



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

24 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 17 July to 23 July 2020.

Treasury shares purchase summary (ISIN ES0105229001)

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|
| 17/07/2020 | CASH | C | XMAD | 162.350 | 0,71627 |
| 20/07/2020 | CASH | C | XMAD | 203.525 | 0,72090 |
| 21/07/2020 | CASH | C | XMAD | 144.500 | 0,74330 |
| 22/07/2020 | CASH | C | XMAD | 104.333 | 0,73564 |
| 23/07/2020 | CASH | C | XMAD | 85.555 | 0,72147 |

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 17 July and 23 July 2020

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|----------------------------------|
| 17/07/2020 | CASH | C | XMAD | 3.851 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.149 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.535 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.232 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 233 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 775 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 4.225 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 596 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.899 | 0,71400 | JB Capital Markets, S.V., S.A.U. |

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| 17/07/2020 | CASH | C | XMAD | 1.101 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.400 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.400 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 200 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.106 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.298 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.472 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.528 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 123 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.000 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.100 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 677 | 0,70500 | JB Capital Markets, S.V., S.A.U. |

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| 17/07/2020 | CASH | C | XMAD | 1.100 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 5.000 | 0,70600 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.368 | 0,70600 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.200 | 0,70600 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 432 | 0,70600 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.790 | 0,70400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 210 | 0,70400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 6.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.343 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.657 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.261 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.739 | 0,71800 | JB Capital Markets, S.V., S.A.U. |

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| 17/07/2020 | CASH | C | XMAD | 2.105 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 841 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.054 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.081 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.919 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.272 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 628 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.100 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 9.400 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 600 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.708 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.292 | 0,71800 | JB Capital Markets, S.V., S.A.U. |

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| 17/07/2020 | CASH | C | XMAD | 900 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 3.909 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.700 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 812 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 35 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 1.453 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 222 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 148 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 925 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.700 | 0,72200 | JB Capital Markets, S.V., S.A.U. |

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| 17/07/2020 | CASH | C | XMAD | 597 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 5.408 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.955 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 17/07/2020 | CASH | C | XMAD | 2.586 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.184 | 0,72700 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 3.299 | 0,72700 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 517 | 0,72700 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.266 | 0,72600 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 3.734 | 0,72600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.481 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.645 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 243 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 631 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.111 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.667 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.222 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 748 | 0,71600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 4.252 | 0,71600 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 3.331 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.669 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,70600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.500 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.000 | 0,71200 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,73400 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,73400 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.620 | 0,73100 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 3.380 | 0,73100 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72900 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 1.099 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.800 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.101 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.111 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.889 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.500 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.489 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 11 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.083 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.917 | 0,71800 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 496 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 898 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.371 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 37 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.198 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.100 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.200 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 771 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 929 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.288 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.596 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.116 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 2.555 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 846 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.599 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 25 | 0,71600 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.102 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.002 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.896 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 20/07/2020 | CASH | C | XMAD | 5.000 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.284 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 2.636 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.080 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 4.978 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 22 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.252 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.632 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 698 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 20/07/2020 | CASH | C | XMAD | 1.418 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 3.344 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.656 | 0,74200 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 344 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 4.656 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 5.000 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.710 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.511 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 779 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.979 | 0,74400 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 3.021 | 0,74400 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.515 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.852 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.100 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 533 | 0,74200 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 5.000 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 632 | 0,73800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.503 | 0,73800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.865 | 0,73800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.200 | 0,73600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 3.800 | 0,73600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 233 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 579 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.200 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.488 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 5.000 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.525 | 0,74300 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 229 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 871 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 900 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 475 | 0,74300 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.200 | 0,74400 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.700 | 0,74400 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 100 | 0,74400 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 5.000 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.695 | 0,73700 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.219 | 0,73700 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.086 | 0,73700 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 5.000 | 0,73600 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 3.647 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.353 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.134 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 10.000 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.679 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.043 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.259 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 4.885 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 4.400 | 0,74900 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 600 | 0,74900 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.450 | 0,74900 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.400 | 0,74900 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 1.150 | 0,74900 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 3.162 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 5.139 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.200 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.207 | 0,74600 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 13 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 900 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.200 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 1.800 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 900 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.200 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.200 | 0,74800 | JB Capital Markets, S.V., S.A.U. |

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| 21/07/2020 | CASH | C | XMAD | 900 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 900 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 2.418 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 4.362 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 21/07/2020 | CASH | C | XMAD | 499 | 0,74800 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,76100 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,76000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,75700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.781 | 0,75500 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.219 | 0,75500 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.215 | 0,75200 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.785 | 0,75200 | JB Capital Markets, S.V., S.A.U. |

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| 22/07/2020 | CASH | C | XMAD | 21 | 0,74700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.667 | 0,74700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.312 | 0,74700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 25 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 4.973 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.543 | 0,73900 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.457 | 0,73900 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,73700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.200 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.200 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 600 | 0,73500 | JB Capital Markets, S.V., S.A.U. |

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| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,73200 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.543 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.457 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.018 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.000 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.000 | 0,72700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.500 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.347 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 3.653 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 5.000 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 22/07/2020 | CASH | C | XMAD | 1.500 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 1.982 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 136 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 194 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 814 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 2.945 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 911 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 4.000 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 4.000 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 672 | 0,72400 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 251 | 0,72400 | JB Capital Markets, S.V., S.A.U. |
| 22/07/2020 | CASH | C | XMAD | 169 | 0,72400 | JB Capital Markets, S.V., S.A.U. |

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| 22/07/2020 | CASH | C | XMAD | 1.241 | 0,72900 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 2.802 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 2.198 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 5.000 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.754 | 0,72400 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 855 | 0,72400 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 2.391 | 0,72400 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.844 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 3.156 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.771 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.092 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.400 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 23/07/2020 | CASH | C | XMAD | 737 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 2 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 3.358 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 454 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 1.100 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 86 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 810 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 67 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 3.137 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 986 | 0,72500 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 3.583 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 23/07/2020 | CASH | C | XMAD | 1.417 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 5.000 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 5.555 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 5.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 4.909 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 91 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 3.331 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 921 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 21 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 727 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 4.606 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 394 | 0,72100 | JB Capital Markets, S.V., S.A.U. |

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| 23/07/2020 | CASH | C | XMAD | 3.420 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 23/07/2020 | CASH | C | XMAD | 6.580 | 0,72100 | JB Capital Markets, S.V., S.A.U. |