



PROSEGUR CASH, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

24 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 17 de julio y el 23 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)
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 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 17 de julio y 23 de julio de 2020

Fecha operación	Valor	Operación	Centro de negociación	Número de acciones	Precio (EUR)	Intermediario
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.

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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.

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.
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.
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.
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.
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.
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.
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.
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.
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.
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.
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.

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.
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.