



PROSEGUR CASH, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

10 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 3 de julio y el 9 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)
03/07/2020	CASH	C	XMAD	281.161	0,78535
06/07/2020	CASH	C	XMAD	200.460	0,79917
07/07/2020	CASH	C	XMAD	223.346	0,79592
08/07/2020	CASH	C	XMAD	250.736	0,78976
09/07/2020	CASH	C	XMAD	222.559	0,77558

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 3 de julio y el 9 de julio de 2020

Fecha operación	Valor	Operación	Centro de negociación	Número de acciones	Precio (EUR)	Intermediario
03/07/2020	CASH	C	XMAD	8.400	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	139	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	4.400	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	468	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	45	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	19	0,78000	JB Capital Markets, S.V., S.A.U.

03/07/2020	CASH	C	XMAD	380	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	149	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	4.702	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.520	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	7.560	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	5.218	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	7.960	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.800	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.240	0,78000	JB Capital Markets, S.V., S.A.U.

						S.A.U.
03/07/2020	CASH	C	XMAD	1.608	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	8.392	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	1.143	0,77000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	150	0,77000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	592	0,77000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	20.000	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	1.100	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	632	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	9.368	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	1.133	0,79100	JB Capital Markets, S.V., S.A.U.

03/07/2020	CASH	C	XMAD	2.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.207	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	86	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	838	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.736	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.077	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	7.923	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79100	JB Capital Markets, S.V., S.A.U.

						S.A.U.
03/07/2020	CASH	C	XMAD	8.171	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	1.829	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.909	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	252	0,79100	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.598	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.823	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	6.228	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.466	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	10.000	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	1.379	0,79000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	8.621	0,79000	JB Capital Markets, S.V., S.A.U.

03/07/2020	CASH	C	XMAD	323	0,78700	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	9.677	0,78700	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.079	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.079	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.742	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	2.341	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	3.079	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	4.930	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	5.808	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	4.733	0,78000	JB Capital Markets, S.V., S.A.U.
03/07/2020	CASH	C	XMAD	9.109	0,78000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	967	0,81600	JB Capital Markets, S.V.,

						S.A.U.
06/07/2020	CASH	C	XMAD	3.209	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.824	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	10.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.456	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.974	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.407	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	163	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.221	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.291	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.412	0,81600	JB Capital Markets, S.V., S.A.U.

06/07/2020	CASH	C	XMAD	76	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	10.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	6.000	0,81600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.188	0,80600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	305	0,80600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.539	0,80600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.968	0,80600	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.480	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.119	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.

						S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.572	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.897	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.896	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	856	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	28.180	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	4.235	0,80000	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	6.321	0,79400	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	1.260	0,79400	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.780	0,79400	JB Capital Markets, S.V., S.A.U.

06/07/2020	CASH	C	XMAD	4.617	0,79400	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.348	0,79400	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	674	0,79400	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	3.890	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	1.539	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.520	0,78900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	2.051	0,78900	JB Capital Markets, S.V., S.A.U.

						S.A.U.
06/07/2020	CASH	C	XMAD	20.000	0,76900	JB Capital Markets, S.V., S.A.U.
06/07/2020	CASH	C	XMAD	16.225	0,78600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	5.213	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.520	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	6.156	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.324	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	3.414	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.373	0,79600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.000	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.000	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.000	0,79800	JB Capital Markets, S.V., S.A.U.

07/07/2020	CASH	C	XMAD	7.600	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	400	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	3.425	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.397	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	126	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	3.229	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	823	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.946	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	18	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	759	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	343	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	3.986	0,80000	JB Capital Markets, S.V., S.A.U.

						S.A.U.
07/07/2020	CASH	C	XMAD	1.948	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	159	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.271	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	57	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	40	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	826	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	89	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	16.558	0,80000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.455	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.545	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	8.100	0,79800	JB Capital Markets, S.V., S.A.U.

07/07/2020	CASH	C	XMAD	5.200	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	833	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	50	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	8	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.315	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.600	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	402	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	894	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	560	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	48	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	990	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.100	0,79800	JB Capital Markets, S.V., S.A.U.

						S.A.U.
07/07/2020	CASH	C	XMAD	900	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.770	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	6.000	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.800	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	430	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.300	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.498	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	838	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.712	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.652	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.342	0,79800	JB Capital Markets, S.V., S.A.U.

07/07/2020	CASH	C	XMAD	512	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	18.750	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.652	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.670	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.919	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.744	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	636	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	775	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	775	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	650	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	574	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.564	0,79800	JB Capital Markets, S.V., S.A.U.

						S.A.U.
07/07/2020	CASH	C	XMAD	4.208	0,79800	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	5.053	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.000	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.952	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.448	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.917	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	14.100	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.530	0,79000	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.947	0,78600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.516	0,78600	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	146	0,79200	JB Capital Markets, S.V., S.A.U.

07/07/2020	CASH	C	XMAD	471	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.362	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	1.033	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	4.182	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	11.480	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	2.510	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	7.816	0,79100	JB Capital Markets, S.V., S.A.U.
07/07/2020	CASH	C	XMAD	112	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	400	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.923	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.

						S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.677	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.494	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	500	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	866	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.

08/07/2020	CASH	C	XMAD	836	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	576	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	400	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	3.541	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	900	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.349	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	354	0,78200	JB Capital Markets, S.V., S.A.U.

						S.A.U.
08/07/2020	CASH	C	XMAD	4.242	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	646	0,78200	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	304	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	254	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.056	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.000	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	17.122	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	5.409	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.502	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.089	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.440	0,78800	JB Capital Markets, S.V., S.A.U.

08/07/2020	CASH	C	XMAD	7.560	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.440	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	10.000	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.500	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.500	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.520	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.560	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.560	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.500	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.250	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	791	0,78800	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	379	0,78800	JB Capital Markets, S.V., S.A.U.

						S.A.U.
08/07/2020	CASH	C	XMAD	2.100	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	156	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.400	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	3.624	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.061	0,79100	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	55.112	0,79500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	56	0,79300	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	10.731	0,79300	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	9.213	0,79300	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	40.000	0,79300	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	493	0,78500	JB Capital Markets, S.V., S.A.U.

08/07/2020	CASH	C	XMAD	1.681	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.463	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	4.537	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.485	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	5.248	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	1.817	0,78500	JB Capital Markets, S.V., S.A.U.
08/07/2020	CASH	C	XMAD	2.935	0,78500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.251	0,78200	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	6.158	0,78200	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	9.237	0,78200	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	3.354	0,78200	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	5.979	0,78000	JB Capital Markets, S.V., S.A.U.

						S.A.U.
09/07/2020	CASH	C	XMAD	5.040	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	5.040	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	3.941	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	323	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.741	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.864	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.072	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	306	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.824	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.

09/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.100	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	770	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	5.168	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	4.832	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	9.332	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	668	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	6.061	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	11.115	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	505	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.359	0,78000	JB Capital Markets, S.V., S.A.U.

						S.A.U.
09/07/2020	CASH	C	XMAD	1.083	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	7.053	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	52	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.854	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	3.595	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	654	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	801	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.424	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	124	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	800	0,77700	JB Capital Markets, S.V., S.A.U.

09/07/2020	CASH	C	XMAD	400	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	9.296	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	3.494	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.101	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	31	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	300	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.700	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	228	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	228	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	228	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	11.690	0,77700	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	10.000	0,77000	JB Capital Markets, S.V.,

						S.A.U.
09/07/2020	CASH	C	XMAD	1.138	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.686	0,76800	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.877	0,76800	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	515	0,76800	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	3.102	0,76800	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	5.440	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	5.380	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	4.062	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	6.102	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	13.029	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	6.807	0,76500	JB Capital Markets, S.V., S.A.U.

09/07/2020	CASH	C	XMAD	178	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	1.095	0,76500	JB Capital Markets, S.V., S.A.U.
09/07/2020	CASH	C	XMAD	2.972	0,76500	JB Capital Markets, S.V., S.A.U.