



**PROSEGUR CASH, S.A.**

**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

19 de junio 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 12 de junio y el 18 de junio de 2020.

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

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de negociación</b>	<b>Número de acciones</b>	<b>Precio (EUR)</b>
12/06/2020	CASH	C	XMAD	191.647	0,95459
15/06/2020	CASH	C	XMAD	192.752	0,91958
16/06/2020	CASH	C	XMAD	209.613	0,96480
17/06/2020	CASH	C	XMAD	182.000	0,93451
18/06/2020	CASH	C	XMAD	232.742	0,89804

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

**Detalle de las operaciones realizadas entre el 12 de junio y el 18 de junio de 2020**

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de negociación</b>	<b>Número de acciones</b>	<b>Precio (EUR)</b>	<b>Intermediario</b>
12/06/2020	CASH	C	XMAD	25.000	0,96000	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	13.370	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	2.000	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	2.000	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.800	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	830	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	5.000	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.300	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	2.000	0,94200	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.700	0,94200	JB Capital Markets, S.V., S.A.U.

12/06/2020	CASH	C	XMAD	9.446	0,96000	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	554	0,96000	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	75.000	0,96000	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	14.922	0,96000	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	10.000	0,95100	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	10.000	0,94600	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	323	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.662	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	5.017	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	9	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	51	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	31	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	321	0,94400	JB Capital Markets, S.V., S.A.U.

12/06/2020	CASH	C	XMAD	25	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	101	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.331	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	58	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	98	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	1.988	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	2.608	0,94400	JB Capital Markets, S.V., S.A.U.
12/06/2020	CASH	C	XMAD	3.102	0,94400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	5.000	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.245	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	400	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.000	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.355	0,92500	JB Capital Markets, S.V., S.A.U.

15/06/2020	CASH	C	XMAD	197	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	5.100	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.000	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.160	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.543	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	7.000	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	3.357	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.643	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	10.000	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	307	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	630	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.000	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	800	0,91200	JB Capital Markets, S.V., S.A.U.

15/06/2020	CASH	C	XMAD	6.263	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.666	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	8.334	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	6.000	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	10.000	0,91200	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	8.000	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.000	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.264	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.000	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	374	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	6.626	0,90400	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.285	0,91900	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	598	0,91900	JB Capital Markets, S.V., S.A.U.

15/06/2020	CASH	C	XMAD	2.400	0,91900	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	205	0,91900	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.050	0,92800	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	3.950	0,92800	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	289	0,93300	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.323	0,93300	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.408	0,93300	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	953	0,93300	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	838	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	4.103	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	3.357	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.702	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	7.989	0,92500	JB Capital Markets, S.V., S.A.U.

15/06/2020	CASH	C	XMAD	2.011	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.249	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.297	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	458	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	6.023	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	13.221	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	1.936	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	4.201	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	10.642	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.096	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	2.904	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	4.200	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	800	0,92500	JB Capital Markets, S.V., S.A.U.



15/06/2020	CASH	C	XMAD	5.000	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	4.253	0,92500	JB Capital Markets, S.V., S.A.U.
15/06/2020	CASH	C	XMAD	747	0,92500	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	817	0,92000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	862	0,92000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	7.300	0,92000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	1.021	0,92000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	239	0,91500	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	169	0,95700	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	4.701	0,95700	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.004	0,95700	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	815	0,95700	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	5.000	0,95700	JB Capital Markets, S.V., S.A.U.

16/06/2020	CASH	C	XMAD	6.311	0,95700	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.865	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	6.756	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.400	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	10.389	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	18.300	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	500	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.791	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	20.000	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.677	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.600	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.000	0,97000	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	1.722	0,97000	JB Capital Markets, S.V., S.A.U.

16/06/2020	CASH	C	XMAD	20.448	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.123	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.100	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	148	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	951	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	1.900	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.446	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	18.884	0,96800	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.957	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	16.804	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	22.728	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	2.272	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.950	0,96600	JB Capital Markets, S.V., S.A.U.

16/06/2020	CASH	C	XMAD	317	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	733	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	81	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	3.038	0,96600	JB Capital Markets, S.V., S.A.U.
16/06/2020	CASH	C	XMAD	1.494	0,96600	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	487	0,96100	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	9.513	0,96100	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	15.000	0,95600	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.846	0,95400	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.000	0,95400	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.154	0,95400	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.996	0,95400	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.000	0,95400	JB Capital Markets, S.V., S.A.U.

17/06/2020	CASH	C	XMAD	6.004	0,95400	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	43	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	483	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	572	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.000	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.144	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.000	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.758	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.000	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	4.300	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.234	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.466	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.435	0,93500	JB Capital Markets, S.V., S.A.U.

17/06/2020	CASH	C	XMAD	2.100	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.900	0,94000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.142	0,93500	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	11.499	0,93500	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.924	0,93500	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.609	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	11.391	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	94	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.483	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	513	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	486	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	5.575	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	534	0,92000	JB Capital Markets, S.V., S.A.U.

17/06/2020	CASH	C	XMAD	5.000	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.774	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.541	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.613	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	85	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	12.302	0,92000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.169	0,91000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	988	0,91000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	2.444	0,91000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.399	0,91000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	10.098	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	552	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.000	0,93000	JB Capital Markets, S.V., S.A.U.

17/06/2020	CASH	C	XMAD	11.014	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	9.336	0,93000	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	1.780	0,92200	JB Capital Markets, S.V., S.A.U.
17/06/2020	CASH	C	XMAD	3.220	0,92200	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	3.590	0,91700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	1.410	0,91700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	5.000	0,91700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	4.781	0,91700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	219	0,91700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	5.787	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.000	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.213	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	1.668	0,91000	JB Capital Markets, S.V., S.A.U.



18/06/2020	CASH	C	XMAD	3.332	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	5.000	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	10.000	0,91000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	6.283	0,90700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.200	0,90700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	6.517	0,90700	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	746	0,90100	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	3.760	0,90100	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	10.494	0,90100	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	10.000	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.670	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.000	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	15.330	0,89000	JB Capital Markets, S.V., S.A.U.

18/06/2020	CASH	C	XMAD	1.481	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	16.285	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	6.600	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	8.800	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	4.600	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	14.712	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	376	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	550	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	4.362	0,89000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	20.000	0,88500	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	4.275	0,88500	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	971	0,90100	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	9.029	0,90100	JB Capital Markets, S.V., S.A.U.

18/06/2020	CASH	C	XMAD	10.501	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	499	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	601	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	75	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	1.440	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	2.019	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	4.566	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	299	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	5.725	0,90000	JB Capital Markets, S.V., S.A.U.
18/06/2020	CASH	C	XMAD	9.976	0,90000	JB Capital Markets, S.V., S.A.U.