



PROSEGUR CASH, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

3 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 26 de junio y el 2 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)
26/06/2020	CASH	C	XMAD	83.094	0,76016
29/06/2020	CASH	C	XMAD	256.212	0,76273
30/06/2020	CASH	C	XMAD	307.819	0,75286
01/07/2020	CASH	C	XMAD	233.252	0,75882
02/07/2020	CASH	C	XMAD	124.158	0,79327

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 26 de junio y el 2 de julio de 2020

Fecha operación	Valor	Operación	Centro de negociación	Número de acciones	Precio (EUR)	Intermediario
26/06/2020	CASH	C	XMAD	277	0,75500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.723	0,75500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5.000	0,75200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.600	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.000	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.400	0,75100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	300	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.099	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.000	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	550	0,74800	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	5.000	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.051	0,74800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	850	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	273	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	118	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.617	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	4.142	0,74100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	7.673	0,74000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.327	0,74000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.148	0,76800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.852	0,76800	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	110	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	700	0,78200	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	604	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	142	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	850	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.594	0,78200	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	462	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	2.741	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	700	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	30	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	566	0,78100	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.000	0,77900	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	360	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	140	0,77900	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	850	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.000	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	650	0,77700	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.948	0,77500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	3.052	0,77500	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1.097	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	500	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	88	0,77000	JB Capital Markets, S.V., S.A.U.

26/06/2020	CASH	C	XMAD	360	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	43	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	5	0,77000	JB Capital Markets, S.V., S.A.U.
26/06/2020	CASH	C	XMAD	1	0,77000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.434	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	420	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	4.939	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	200	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	250	0,78000	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	460	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	410	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	430	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.200	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	170	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	850	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	237	0,78000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	5.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	480	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.020	0,76900	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	1.200	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.832	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	900	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	470	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	8.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.179	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.869	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	11.601	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.460	0,76900	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	1.951	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	480	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	650	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	700	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.070	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.000	0,76900	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	1.513	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	513	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	512	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	20.000	0,76900	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.400	0,76400	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	7.600	0,76400	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	10.566	0,76400	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	900	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	12.312	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.788	0,76200	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	2.829	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.171	0,76200	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	10.000	0,76100	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	14.633	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.078	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	4.341	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	1.700	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	750	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	498	0,75600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	10.000	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	22.107	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.100	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.700	0,75000	JB Capital Markets, S.V., S.A.U.

29/06/2020	CASH	C	XMAD	1.400	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	2.600	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	600	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.347	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	750	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.158	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	238	0,75000	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	3.243	0,74600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	5.624	0,74600	JB Capital Markets, S.V., S.A.U.
29/06/2020	CASH	C	XMAD	11.779	0,76700	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	6.043	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.003	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	954	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.000	0,76800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.055	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	370	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.597	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	478	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.445	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.555	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.960	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.040	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	10.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	5.035	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	598	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	700	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	750	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	417	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.083	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	490	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	550	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	500	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.571	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	700	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.106	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	929	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	850	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	600	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	490	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	6.225	0,76000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	906	0,76000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	2.136	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	7.560	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.759	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	7.545	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	908	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.146	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.348	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.500	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.787	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.311	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	25.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	711	0,75000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	15	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	25.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.675	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	4.438	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.097	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.209	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.177	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	1.000	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	2.968	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	866	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.098	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	438	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	865	0,75000	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	443	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	9.792	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	3.147	0,75000	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	148	0,75200	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	148	0,75200	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	11.696	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	748	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	12.534	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	428	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	14.298	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	12.061	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	24.065	0,74800	JB Capital Markets, S.V., S.A.U.
30/06/2020	CASH	C	XMAD	550	0,74800	JB Capital Markets, S.V., S.A.U.

30/06/2020	CASH	C	XMAD	11.204	0,74800	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	200	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	304	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	28	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	240	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.566	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	400	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.040	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	335	0,75000	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	150	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	17.249	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	180	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	215	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.605	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	500	0,75000	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	350	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.766	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	950	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.800	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	250	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	4.000	0,75000	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	7.140	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	88	0,74700	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	3.164	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.539	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.260	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.338	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	439	0,74700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	7.068	0,75700	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.406	0,76500	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.275	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	674	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	550	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	451	0,76900	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	1.053	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.693	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	701	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.589	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	800	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	286	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.301	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	527	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.529	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	471	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	471	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	8.500	0,76900	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	632	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.900	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.497	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.300	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	600	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.591	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	4.590	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	27.071	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	2.175	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	9.096	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	6.233	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	9.939	0,76900	JB Capital Markets, S.V., S.A.U.

01/07/2020	CASH	C	XMAD	1.999	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.795	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	1.159	0,76900	JB Capital Markets, S.V., S.A.U.
01/07/2020	CASH	C	XMAD	3.014	0,76900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	4.000	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	7.560	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.520	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	920	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.118	0,78400	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.200	0,78400	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	876	0,78400	JB Capital Markets, S.V., S.A.U.

02/07/2020	CASH	C	XMAD	2.300	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	13.506	0,78500	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	10.940	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.350	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	16.177	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	533	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	5.174	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	12.826	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.520	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	6.995	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.280	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	2.325	0,79700	JB Capital Markets, S.V., S.A.U.

02/07/2020	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.627	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.037	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	216	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	3.576	0,79700	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.697	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	7.175	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	1.302	0,79900	JB Capital Markets, S.V., S.A.U.
02/07/2020	CASH	C	XMAD	408	0,79900	JB Capital Markets, S.V., S.A.U.