



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

10 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 3 July to 9 July 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (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 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 3 July and 9 July 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
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.

						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.
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.

						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.
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.

						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.
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	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.

						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.
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.

						S.A.U.
07/07/2020	CASH	C	XMAD	3.986	0,80000	JB Capital Markets, S.V., 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.
07/07/2020	CASH	C	XMAD	900	0,79800	JB Capital Markets, S.V., S.A.U.

						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.
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.

						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.
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.

						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	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.
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.

						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.
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.

						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.
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.

						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.

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.

