



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

19 June 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 12 June to 18 June 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
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 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 12 June and 18 June 2020

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