



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

17 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 10 July to 16 July 2020.

Treasury shares purchase summary (ISIN ES0105229001)

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|
| 10/07/2020 | CASH | C | XMAD | 221.641 | 0,74135 |
| 13/07/2020 | CASH | C | XMAD | 236.228 | 0,73635 |
| 14/07/2020 | CASH | C | XMAD | 206.649 | 0,70564 |
| 15/07/2020 | CASH | C | XMAD | 249.659 | 0,71726 |
| 16/07/2020 | CASH | C | XMAD | 156.204 | 0,71413 |

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 10 July and 16 July 2020

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|----------------------------------|
| 10/07/2020 | CASH | C | XMAD | 1.695 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.575 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.000 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 4.730 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 786 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.263 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 6.951 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.980 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.100 | 0,75000 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 1.973 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 612 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.848 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 487 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.283 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 7.717 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 59 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.150 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.816 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 965 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.000 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.691 | 0,75000 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 557 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 762 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 4.573 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.176 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 8.134 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.117 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.167 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.651 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.600 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.442 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.002 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 847 | 0,74000 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 2.994 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.539 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 758 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 779 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 578 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 4.544 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 40 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 451 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.486 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.411 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.706 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 293 | 0,74000 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 1.200 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.331 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.501 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.565 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.230 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.237 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.968 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 82 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.810 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.739 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.226 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 939 | 0,73500 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 452 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.752 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.043 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 603 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.088 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 954 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 513 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.872 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.596 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.867 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.089 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.025 | 0,73000 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 3.665 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.792 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.436 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.665 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 792 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 548 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 3.560 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 5.892 | 0,73500 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.526 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 5.945 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.066 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 102 | 0,74200 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 1.154 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 8.258 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.949 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.736 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 5.646 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 860 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 4.391 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 280 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 2.359 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 31 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.722 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 31 | 0,74200 | JB Capital Markets, S.V., S.A.U. |

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| 10/07/2020 | CASH | C | XMAD | 2.944 | 0,74200 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 1.321 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 10/07/2020 | CASH | C | XMAD | 15.000 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 7.713 | 0,77000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 2.287 | 0,77000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 20.000 | 0,76000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 30.000 | 0,75000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 30.000 | 0,74000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 2.200 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 6.060 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 6.600 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 1.800 | 0,73000 | JB Capital Markets, S.V., S.A.U. |

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| 13/07/2020 | CASH | C | XMAD | 4.975 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 8.365 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 10.000 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 43 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 2.544 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 1.614 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 15.543 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 4.889 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 2.920 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 2.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 447 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 10.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 13/07/2020 | CASH | C | XMAD | 4.400 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 3.013 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 878 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 1.709 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 26.228 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 28.620 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 13/07/2020 | CASH | C | XMAD | 1.380 | 0,73000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 4.964 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 5.036 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 3.586 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 9.114 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.300 | 0,71800 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 2.166 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 300 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.566 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 3.828 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 846 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 4.294 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 997 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 968 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.200 | 0,71000 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 1.200 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.200 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.100 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.200 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.100 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 135 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 489 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.884 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 5.827 | 0,71000 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 1.985 | 0,70700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 15.000 | 0,70700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.015 | 0,70700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.700 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.800 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.079 | 0,70300 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 2.164 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.757 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 10.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.798 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 5.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.767 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 3.039 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 900 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 1.496 | 0,70000 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 323 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 5.000 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 7.295 | 0,69700 | JB Capital Markets, S.V., S.A.U. |

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| 14/07/2020 | CASH | C | XMAD | 2.382 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 3.000 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 17.835 | 0,69700 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 10.000 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 6.200 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 3.800 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 14/07/2020 | CASH | C | XMAD | 814 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 5.000 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 4.500 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.762 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.400 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 7.200 | 0,70900 | JB Capital Markets, S.V., S.A.U. |

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| 15/07/2020 | CASH | C | XMAD | 138 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.080 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.067 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.710 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 5.143 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 3.185 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.715 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.729 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 3.371 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 432 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 335 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 7.800 | 0,70800 | JB Capital Markets, S.V., S.A.U. |

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| 15/07/2020 | CASH | C | XMAD | 1.300 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 133 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 3.030 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 6.970 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.056 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 892 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.218 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.004 | 0,70800 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.479 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.510 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.310 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.400 | 0,72200 | JB Capital Markets, S.V., S.A.U. |

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| 15/07/2020 | CASH | C | XMAD | 2.190 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 48.111 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 20.000 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 15.000 | 0,72300 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 3.671 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 960 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 403 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.130 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.008 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.828 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 5.987 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 8.815 | 0,71900 | JB Capital Markets, S.V., S.A.U. |

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| 15/07/2020 | CASH | C | XMAD | 28 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 3.369 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 276 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 26.355 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 16.190 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 1.201 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 2.399 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 210 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 9.663 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 676 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 15/07/2020 | CASH | C | XMAD | 4.320 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 857 | 0,72200 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 559 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.584 | 0,72200 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.418 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.582 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.200 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.400 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 400 | 0,71800 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 5.000 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.339 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.494 | 0,71400 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 167 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.200 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.200 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.100 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.500 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.665 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.022 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.200 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.700 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 78 | 0,72100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.200 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.100 | 0,72000 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 2.200 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 500 | 0,72000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.400 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.800 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 800 | 0,71900 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 5.000 | 0,71700 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71600 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.000 | 0,71600 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.424 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 576 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.335 | 0,71100 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.041 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.959 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.781 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.219 | 0,70900 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 605 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 4.395 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.059 | 0,70300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.166 | 0,70500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.021 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.149 | 0,71000 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 668 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.100 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 62 | 0,71000 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 500 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.340 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.229 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.042 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.753 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.205 | 0,71400 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.107 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 833 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 835 | 0,71300 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 156 | 0,71300 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.689 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 753 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 383 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.175 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 4.821 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 179 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.979 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 5.000 | 0,71600 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.024 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 916 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 3.269 | 0,71500 | JB Capital Markets, S.V., S.A.U. |

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| 16/07/2020 | CASH | C | XMAD | 2.791 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 2.000 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.315 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 836 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.439 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.949 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 635 | 0,71500 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 747 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 1.950 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 4.129 | 0,71100 | JB Capital Markets, S.V., S.A.U. |
| 16/07/2020 | CASH | C | XMAD | 10.000 | 0,71100 | JB Capital Markets, S.V., S.A.U. |