



**PROSEGUR CASH, S.A.**

**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

31 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 24 de julio y el 30 de julio de 2020.

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

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de negociación</b>	<b>Número de acciones</b>	<b>Precio (EUR)</b>
24/07/2020	CASH	C	XMAD	85.000	0,72159
27/07/2020	CASH	C	XMAD	120.922	0,70057
28/07/2020	CASH	C	XMAD	151.830	0,70940
29/07/2020	CASH	C	XMAD	176.000	0,70769
30/07/2020	CASH	C	XMAD	238.000	0,70014

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 24 de julio y el 30 de julio de 2020**

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
24/07/2020	CASH	C	XMAD	252	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.090	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	3.910	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	4.748	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	3.596	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.404	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.442	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.261	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	38	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	259	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.203	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	748	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	956	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	3.563	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.841	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	689	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.197	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.138	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	3.050	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.444	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.180	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	991	0,72000	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.149	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.168	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.168	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	2.168	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.347	0,72100	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	4.671	0,72600	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.007	0,72600	JB Capital Markets, S.V., S.A.U.

24/07/2020	CASH	C	XMAD	4.322	0,72600	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	1.694	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	8.306	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	5.000	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	3.101	0,72200	JB Capital Markets, S.V., S.A.U.
24/07/2020	CASH	C	XMAD	6.899	0,72200	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,72000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.328	0,72000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.672	0,72000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,71900	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.901	0,71800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,71800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.099	0,71800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.118	0,71600	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.882	0,71600	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.700	0,71400	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.300	0,71400	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.677	0,71300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.323	0,71300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.742	0,70800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.258	0,70800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	699	0,70700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.967	0,70700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	334	0,70700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,70700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.538	0,70500	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.462	0,70500	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.524	0,70300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.476	0,70300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,70200	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,69700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,69500	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,69000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,68400	JB Capital Markets, S.V., S.A.U.

27/07/2020	CASH	C	XMAD	1.000	0,68200	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,69300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.500	0,69100	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,69000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,68600	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,68000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,67800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.000	0,67300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66600	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	816	0,66300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	573	0,66300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	111	0,66300	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	3.000	0,66700	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.000	0,66800	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	600	0,69100	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	4.400	0,69100	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	1.922	0,70000	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	5.000	0,70500	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.400	0,70400	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	2.400	0,70400	JB Capital Markets, S.V., S.A.U.
27/07/2020	CASH	C	XMAD	200	0,70400	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.200	0,70000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.200	0,70000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.100	0,70000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	500	0,70000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.219	0,69600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.781	0,69600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.919	0,69600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	3.081	0,69600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	3.404	0,69500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,69500	JB Capital Markets, S.V., S.A.U.

28/07/2020	CASH	C	XMAD	696	0,69500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.281	0,69300	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.000	0,69300	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,69300	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	819	0,69300	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.815	0,71400	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	3.185	0,71400	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	10.000	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,71100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,72400	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.402	0,72100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.100	0,72100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,72100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	598	0,72100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,72000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	3.000	0,71900	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,71800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	4.000	0,71500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	1.000	0,71500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.533	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	467	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	6.000	0,70900	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.000	0,71100	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	500	0,71000	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	800	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	600	0,70800	JB Capital Markets, S.V., S.A.U.

28/07/2020	CASH	C	XMAD	237	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.848	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	100	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	800	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	800	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	800	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.600	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.235	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	65	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	656	0,70300	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	24	0,70500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	607	0,70500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.558	0,70500	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	900	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	100	0,70600	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	516	0,70900	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	9.484	0,70900	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.000	0,70800	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	5.165	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.856	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	3.484	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	991	0,71200	JB Capital Markets, S.V., S.A.U.
28/07/2020	CASH	C	XMAD	2.504	0,71200	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.957	0,71600	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.370	0,71600	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	673	0,71700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	4.299	0,71700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	701	0,71700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,71700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,71400	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,71400	JB Capital Markets, S.V., S.A.U.

29/07/2020	CASH	C	XMAD	1.111	0,71100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.000	0,71100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.889	0,71100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,71000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	4.569	0,70700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	431	0,70700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.042	0,70600	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.958	0,70600	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,70400	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.300	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.024	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.958	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.718	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	6.000	0,70200	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.505	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	5.000	0,70200	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.495	0,70100	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.121	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.871	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	8	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.992	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.000	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	8	0,70000	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.286	0,69700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.714	0,69700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.025	0,69500	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	3.975	0,69500	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.800	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	1.068	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	14.084	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	7.048	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	20.000	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	17.590	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	2.410	0,70800	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	413	0,71700	JB Capital Markets, S.V., S.A.U.
29/07/2020	CASH	C	XMAD	11.891	0,71700	JB Capital Markets, S.V., S.A.U.

29/07/2020	CASH	C	XMAD	2.696	0,71700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	10.364	0,72400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.060	0,72400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.367	0,72400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.209	0,72400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.954	0,71700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	919	0,71700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	6.127	0,71700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.664	0,71500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.336	0,71500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.592	0,71800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.267	0,71800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.136	0,71800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.005	0,71800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,71600	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.324	0,71200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.962	0,71200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.714	0,71200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,71200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.233	0,71000	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.767	0,71000	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,70800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.200	0,70800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.800	0,70800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	6.500	0,70600	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.076	0,70400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.424	0,70400	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	6.311	0,70100	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	689	0,70100	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,70800	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.781	0,70500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	219	0,70500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.400	0,70300	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	40	0,70300	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3	0,70300	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.557	0,70300	JB Capital Markets, S.V., S.A.U.



30/07/2020	CASH	C	XMAD	5.000	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.250	0,69500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.750	0,69500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.529	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.993	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.575	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.614	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.011	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.278	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	900	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.232	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	600	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.268	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.000	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	8.000	0,70200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.195	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	137	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	6.300	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.279	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	89	0,69900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.195	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.805	0,69700	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.048	0,69500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	952	0,69500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.364	0,69300	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.636	0,69300	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,69000	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,68500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,67600	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.523	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.078	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.399	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	2.400	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.600	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	4.523	0,67900	JB Capital Markets, S.V., S.A.U.

30/07/2020	CASH	C	XMAD	477	0,67900	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.855	0,68200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.145	0,68200	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,68000	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	3.246	0,67600	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	1.649	0,67500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	105	0,67500	JB Capital Markets, S.V., S.A.U.
30/07/2020	CASH	C	XMAD	5.000	0,67500	JB Capital Markets, S.V., S.A.U.