



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

14 October 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 7 October to 13 October 2020.

**Treasury shares purchase summary (ISIN ES0105229001)**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Price (EUR)</b> |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|
| 07/10/2020                 | CASH            | C                  | XMAD                 | 162.926                                | 0,72265            |
| 08/10/2020                 | CASH            | C                  | XMAD                 | 87.079                                 | 0,73538            |
| 09/10/2020                 | CASH            | C                  | XMAD                 | 37.980                                 | 0,72932            |
| 12/10/2020                 | CASH            | C                  | XMAD                 | 135.819                                | 0,73009            |
| 13/10/2020                 | CASH            | C                  | XMAD                 | 164.502                                | 0,71771            |

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 7 October to 13 October 2020**

| <b>Date of transaction</b> | <b>Security</b> | <b>Transaction</b> | <b>Trading venue</b> | <b>Total number of shares acquired</b> | <b>Price (EUR)</b> | <b>Broker</b>                    |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|----------------------------------|
| 07/10/2020                 | CASH            | C                  | XMAD                 | 1.703                                  | 0,73700            | JB Capital Markets, S.V., S.A.U. |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 2.684                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 8.297                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 2.000                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 3.408                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 500                                    | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 1.772                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 3.387                                  | 0,73700            | JB Capital Markets, S.V. S.A.U   |
| 07/10/2020                 | CASH            | C                  | XMAD                 | 304                                    | 0,73700            | JB Capital Markets, S.V. S.A.U   |

|            |      |   |      |        |         |                                |
|------------|------|---|------|--------|---------|--------------------------------|
| 07/10/2020 | CASH | C | XMAD | 5.945  | 0,73700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.169  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 8.831  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 8.831  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 9.800  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 300    | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.069  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 3.431  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 28     | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 10.200 | 0,72700 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|--------|---------|--------------------------------|
| 07/10/2020 | CASH | C | XMAD | 4.739  | 0,72700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 6.600  | 0,71700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 23.400 | 0,71700 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 796    | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.170  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.844  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 4.064  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 692    | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,71300 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|--------|---------|--------------------------------|
| 07/10/2020 | CASH | C | XMAD | 2.818  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 2.000  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 3.503  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 5.113  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 528    | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.759  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 1.524  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 10.000 | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 07/10/2020 | CASH | C | XMAD | 6.717  | 0,71300 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 1.562  | 0,71600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 1.420  | 0,71600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 47     | 0,71600 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |        |         |                                |
|------------|------|---|------|--------|---------|--------------------------------|
| 08/10/2020 | CASH | C | XMAD | 2.500  | 0,73000 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 25     | 0,73000 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 890    | 0,73000 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 2.500  | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 3.402  | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 12     | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 14.086 | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 12.000 | 0,73700 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 5.000  | 0,73700 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 10.000 | 0,73700 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 10.000 | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 8.693  | 0,73600 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |        |         |                                |
|------------|------|---|------|--------|---------|--------------------------------|
| 08/10/2020 | CASH | C | XMAD | 1.307  | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 1.148  | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 490    | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 484    | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 69     | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 70     | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 559    | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 08/10/2020 | CASH | C | XMAD | 10.815 | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 09/10/2020 | CASH | C | XMAD | 6.533  | 0,71700 | JB Capital Markets, S.V. S.A.U |
| 09/10/2020 | CASH | C | XMAD | 10.000 | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 09/10/2020 | CASH | C | XMAD | 472    | 0,73800 | JB Capital Markets, S.V. S.A.U |
| 09/10/2020 | CASH | C | XMAD | 3.000  | 0,73800 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                   |
|------------|------|---|------|-------|---------|-----------------------------------|
| 09/10/2020 | CASH | C | XMAD | 356   | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 111   | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 56    | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 2.000 | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 16    | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 692   | 0,73800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 577   | 0,74000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 348   | 0,74000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 5.800 | 0,74000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/10/2020 | CASH | C | XMAD | 8.019 | 0,74100 | JB Capital Markets, S.V.<br>S.A.U |
| 12/10/2020 | CASH | C | XMAD | 5.442 | 0,73600 | JB Capital Markets, S.V.<br>S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.300 | 0,73600 | JB Capital Markets, S.V.<br>S.A.U |



|            |      |   |      |        |         |                                |
|------------|------|---|------|--------|---------|--------------------------------|
| 12/10/2020 | CASH | C | XMAD | 3.412  | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 22.813 | 0,73600 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 5.000  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 5.000  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.667  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 232    | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 13.500 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.000  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 28     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 35     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3      | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 14     | 0,72800 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 12/10/2020 | CASH | C | XMAD | 7     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 101   | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.513 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 4.937 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 4.963 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 6.000 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2.000 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 10    | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2.990 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2.323 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 42    | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.635 | 0,72800 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|--------|---------|--------------------------------|
| 12/10/2020 | CASH | C | XMAD | 2.298  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2.702  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.038  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.368  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.594  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.624  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.376  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 5.000  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 12.332 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.669  | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 356    | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 28     | 0,72800 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 12/10/2020 | CASH | C | XMAD | 14    | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 7     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 4     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1     | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 1.587 | 0,72800 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 2.709 | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 3.400 | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 12/10/2020 | CASH | C | XMAD | 743   | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 160   | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 844   | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 7.200 | 0,73100 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|--------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 782    | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 13.200 | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.814  | 0,73100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 858    | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.900  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 14.242 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.197  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.610  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.400  | 0,72400 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|-------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.000 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 805   | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 196   | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 805   | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.996 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.991 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 3.000 | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 805   | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 174   | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.256 | 0,72400 | JB Capital Markets, S.V. S.A.U |

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|------------|------|---|------|--------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 145    | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 121    | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 120    | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 5      | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.876  | 0,72400 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.910  | 0,72100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 808    | 0,72100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000  | 0,72100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 344    | 0,72100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 13.938 | 0,72100 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 802    | 0,71800 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 628    | 0,71800 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 1.009 | 0,71800 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 4.300 | 0,71800 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 633   | 0,71800 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.628 | 0,71800 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 629   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 778   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.284 | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 701   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 701   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 635   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 635   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 600   | 0,71500 | JB Capital Markets, S.V. S.A.U |



|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 1.100 | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 416   | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.521 | 0,71500 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 649   | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.376 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 733   | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 733   | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.000 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.192 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.009 | 0,71000 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 4.539 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 3.000 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.769 | 0,71000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.193 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.354 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 1.203 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 665   | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 731   | 0,70000 | JB Capital Markets, S.V. S.A.U |

|            |      |   |      |       |         |                                |
|------------|------|---|------|-------|---------|--------------------------------|
| 13/10/2020 | CASH | C | XMAD | 2.000 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 2.825 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 700   | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 731   | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 785   | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 6.600 | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 242   | 0,70000 | JB Capital Markets, S.V. S.A.U |
| 13/10/2020 | CASH | C | XMAD | 971   | 0,70000 | JB Capital Markets, S.V. S.A.U |