



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

2 December 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 25 November to 1 December 2020.

Treasury shares purchase summary (ISIN ES0105229001)

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|
| 25/11/2020 | CASH | C | XMAD | 109.512 | 0,86610 |
| 26/11/2020 | CASH | C | XMAD | 102.978 | 0,87214 |
| 27/11/2020 | CASH | C | XMAD | 211.199 | 0,86202 |
| 30/11/2020 | CASH | C | XMAD | 411.000 | 0,82323 |
| 01/12/2020 | CASH | C | XMAD | 368.687 | 0,81641 |

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 25 November to 1 December- 2020

| Date of transaction | Security | Transaction | Trading venue | Total number of shares acquired | Price (EUR) | Broker |
|----------------------------|-----------------|--------------------|----------------------|--|--------------------|----------------------------------|
| 25/11/2020 | CASH | C | XMAD | 5.000,00 | 0,86000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.150,00 | 0,85700 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.467,00 | 0,85700 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 383,00 | 0,85700 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.427,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 214,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 7.359,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.760,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 651,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |

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| 25/11/2020 | CASH | C | XMAD | 6.589,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.200,00 | 0,85400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.800,00 | 0,85400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 10,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.200,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.790,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 4.000,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 428,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.572,00 | 0,85800 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 70,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.808,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.192,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |

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| 25/11/2020 | CASH | C | XMAD | 2.500,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 213,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.287,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 268,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 232,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.000,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.500,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 519,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.000,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.460,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.021,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.650,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |

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| 25/11/2020 | CASH | C | XMAD | 3.000,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.116,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 129,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.000,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 810,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.490,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.650,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.831,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.400,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 1.353,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.894,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 115,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |

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| 25/11/2020 | CASH | C | XMAD | 343,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 8.660,00 | 0,87600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 109,00 | 0,87600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 2.050,00 | 0,87600 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 3.650,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 25/11/2020 | CASH | C | XMAD | 192,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 8.800,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.200,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 32,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.127,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 4.856,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.985,00 | 0,87000 | JB Capital Markets, S.V., S.A.U. |

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| 26/11/2020 | CASH | C | XMAD | 2.000,00 | 0,86700 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 8.000,00 | 0,86700 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 5.000,00 | 0,86000 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.725,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.000,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 689,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 496,00 | 0,85600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 8.400,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.851,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.000,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 3.600,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 5.791,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |

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| 26/11/2020 | CASH | C | XMAD | 877,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.358,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 561,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.348,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.474,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 217,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 881,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 317,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 556,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.440,00 | 0,87200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 406,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 406,00 | 0,87500 | JB Capital Markets, S.V., S.A.U. |

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| 26/11/2020 | CASH | C | XMAD | 4.893,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 5.232,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 269,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.530,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 481,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 1.589,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 591,00 | 0,88200 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 8.800,00 | 0,88600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 2.200,00 | 0,88600 | JB Capital Markets, S.V., S.A.U. |
| 26/11/2020 | CASH | C | XMAD | 4.000,00 | 0,88600 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 3.000,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.900,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 1.391,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 526,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.437,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 275,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.471,00 | 0,87400 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.825,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 493,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 21,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 3.414,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 900,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.898,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 449,00 | 0,87700 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 5.889,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.111,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.000,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.520,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.874,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 726,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.658,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.520,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 3,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 379,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 379,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.000,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 181,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.013,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 747,00 | 0,86300 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.530,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.530,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 35,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.495,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 3.000,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.000,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 60,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 271,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 5.600,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 1.009,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.033,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 5.934,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.437,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.000,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.126,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 596,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.344,00 | 0,86800 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.750,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 800,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 5.950,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.750,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 4.151,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 599,00 | 0,86900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.400,00 | 0,86700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 5.600,00 | 0,86700 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.908,00 | 0,85900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 6.600,00 | 0,85900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 492,00 | 0,85900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 10.000,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 7.000,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.435,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.000,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.000,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 1.565,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.000,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 80,00 | 0,84900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 9.920,00 | 0,84900 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.827,00 | 0,85200 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 127,00 | 0,85200 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 213,00 | 0,85200 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 7.833,00 | 0,85200 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.200,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.400,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 2.200,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.200,00 | 0,85000 | JB Capital Markets, S.V., S.A.U. |

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| 27/11/2020 | CASH | C | XMAD | 32,00 | 0,84600 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 52,00 | 0,84600 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 129,00 | 0,84600 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 109,00 | 0,84600 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.678,00 | 0,84500 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 1.052,00 | 0,84500 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 4.528,00 | 0,84500 | JB Capital Markets, S.V., S.A.U. |
| 27/11/2020 | CASH | C | XMAD | 619,00 | 0,84500 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 354,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.753,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.320,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 1.231,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 899,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.218,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.225,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.776,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 144,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.158,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.449,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.534,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.647,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 3.292,00 | 0,83400 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 180,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.834,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.250,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.529,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 458,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.980,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.386,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.383,00 | 0,83000 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 12.517,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 6.888,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 7.483,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 595,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 656,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 686,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 926,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 345,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.534,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.776,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.700,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 894,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.143,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 1.534,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 6.206,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 117,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 11.944,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 8.056,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.295,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.746,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 959,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 1.842,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 559,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 756,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.843,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.057,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 295,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 188,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 880,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 177,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 403,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 533,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 375,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 167,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 194,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.252,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 188,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 183,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 178,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 173,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 167,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 163,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 158,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 153,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 413,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 506,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.715,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.317,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 165,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.835,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 171,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 166,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 161,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 157,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.165,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 152,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.124,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 148,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 143,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 139,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 134,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 505,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 206,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 1.500,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 7.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 189,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.105,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.256,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 18.744,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.500,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 183,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.950,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.980,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 387,00 | 0,82800 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 920,00 | 0,81100 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 483,00 | 0,81100 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 2.500,00 | 0,81100 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 6.097,00 | 0,81100 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.000,00 | 0,81100 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.312,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 3.688,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 844,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.200,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.156,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.963,00 | 0,82200 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 2.837,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 1.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 15.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |

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| 30/11/2020 | CASH | C | XMAD | 7.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 4.267,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 5.733,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 30/11/2020 | CASH | C | XMAD | 10.000,00 | 0,80900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 3.465,00 | 0,80000 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 4.289,00 | 0,80000 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.246,00 | 0,80000 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.262,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 558,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 156,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 55,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 1.112,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.000,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 3.114,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 524,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.836,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 6.600,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.783,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 5.000,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.667,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.933,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.111,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 70,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 289,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 8,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 192,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 647,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.342,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 405,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.336,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 920,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 75,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 38,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 59.998,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 349,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 1.845,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.775,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 3.086,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 996,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.999,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.719,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 22.200,00 | 0,81900 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 10.000,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 5.000,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 815,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 136,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 732,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 416,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.038,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 653,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 6.210,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 9.999,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.258,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.481,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.500,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 4.761,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.392,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 17.778,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 830,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 4.188,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 498,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 733,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.089,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 5.927,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 278,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 3.925,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.014,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.500,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 3.718,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.400,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 137,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 337,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 3.344,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.056,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 942,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 10,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 16.900,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 33.100,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.233,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 3.124,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.543,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.900,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 777,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 2.000,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 4.322,00 | 0,81600 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 5.000,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 412,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.362,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.489,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 50.000,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |

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| 01/12/2020 | CASH | C | XMAD | 1.378,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 359,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.618,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 137,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 124,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 234,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 280,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 118,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |
| 01/12/2020 | CASH | C | XMAD | 1.176,00 | 0,81500 | JB Capital Markets, S.V., S.A.U. |