



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

11 November 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 4 November to 10 November 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
04/11/2020	CASH	C	XMAD	179.404	0,67487
05/11/2020	CASH	C	XMAD	148.248	0,67550
06/11/2020	CASH	C	XMAD	240.351	0,67785
09/11/2020	CASH	C	XMAD	197.188	0,70446
10/11/2020	CASH	C	XMAD	251.392	0,75614

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 4 November to 10 November 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
04/11/2020	CASH	C	XMAD	6.600	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.400	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	5.087	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	4.913	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.000	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.000	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.212	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.788	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	348	0,66800	JB Capital Markets, S.V., S.A.U.

04/11/2020	CASH	C	XMAD	2.354	0,66800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	5.000	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	5.000	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.088	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.912	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.295	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.699	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.006	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.687	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.313	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	7.500	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.000	0,67800	JB Capital Markets, S.V., S.A.U.

04/11/2020	CASH	C	XMAD	1.582	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.818	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	8.900	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.768	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	10.100	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.489	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.144	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	398	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	5.000	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.000	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	606	0,67800	JB Capital Markets, S.V., S.A.U.

04/11/2020	CASH	C	XMAD	2.000	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	893	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	181	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.197	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.123	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	425	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	4.575	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.516	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	2.380	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	104	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.601	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.399	0,67800	JB Capital Markets, S.V., S.A.U.

04/11/2020	CASH	C	XMAD	786	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	4.214	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	1.186	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.814	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	574	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	399	0,67800	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	10.000	0,67200	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	14.027	0,67200	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	3.469	0,67200	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	6.531	0,67200	JB Capital Markets, S.V., S.A.U.
04/11/2020	CASH	C	XMAD	5.000	0,67200	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	6	0,66500	JB Capital Markets, S.V., S.A.U.

05/11/2020	CASH	C	XMAD	8	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.000	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	12	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.000	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.200	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.774	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	1.618	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	8.382	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	4.522	0,65800	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	200	0,65800	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	6.600	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.200	0,66500	JB Capital Markets, S.V., S.A.U.

05/11/2020	CASH	C	XMAD	1.200	0,66500	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	1.514	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.723	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.365	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	296	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.102	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.383	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	6.617	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	5.080	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	4.920	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.296	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	10.000	0,67900	JB Capital Markets, S.V., S.A.U.

05/11/2020	CASH	C	XMAD	8.300	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.000	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.800	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.604	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	10.000	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	22.880	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	646	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.401	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.599	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	4.874	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	2.512	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	126	0,67900	JB Capital Markets, S.V., S.A.U.

05/11/2020	CASH	C	XMAD	2.800	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	3.789	0,67900	JB Capital Markets, S.V., S.A.U.
05/11/2020	CASH	C	XMAD	899	0,67900	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	20.000	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	8.141	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.200	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5.659	0,68800	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	4.008	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.

06/11/2020	CASH	C	XMAD	3.800	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	16.192	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	16.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	4.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.790	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.861	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	6.349	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.032	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.600	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.

06/11/2020	CASH	C	XMAD	790	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.433	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5.540	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	605	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	24.602	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5.398	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	167	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	14.833	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.429	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.571	0,67600	JB Capital Markets, S.V., S.A.U.

06/11/2020	CASH	C	XMAD	3.571	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.282	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.147	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.183	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.450	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.114	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.253	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	3.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	2.869	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.807	0,67600	JB Capital Markets, S.V., S.A.U.

06/11/2020	CASH	C	XMAD	774	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.550	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	524	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	745	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.000	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	850	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.717	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	164	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	82	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.453	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	9.632	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	642	0,67600	JB Capital Markets, S.V., S.A.U.

06/11/2020	CASH	C	XMAD	1.920	0,67600	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	7.221	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	950	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.276	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	343	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	205	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	5	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	469	0,67300	JB Capital Markets, S.V., S.A.U.
06/11/2020	CASH	C	XMAD	1.153	0,67300	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	5.502	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.198	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.200	0,68900	JB Capital Markets, S.V., S.A.U.

09/11/2020	CASH	C	XMAD	1.100	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	3.000	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.842	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	23	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	70	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	5.656	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.794	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.000	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	30.000	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	5.615	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	4.072	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.899	0,68900	JB Capital Markets, S.V., S.A.U.

09/11/2020	CASH	C	XMAD	2.000	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.029	0,68900	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	3.000	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	64	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	6.936	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	10.000	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	3.310	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	4.400	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.290	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	4.000	0,70700	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	9.445	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.181	0,71400	JB Capital Markets, S.V., S.A.U.

09/11/2020	CASH	C	XMAD	3.250	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	5.124	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.164	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.199	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	1.207	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	124	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	31.518	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	15.909	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	3.303	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	6.885	0,71400	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.377	0,72300	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.022	0,72300	JB Capital Markets, S.V., S.A.U.

09/11/2020	CASH	C	XMAD	1.722	0,72300	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	3.758	0,72300	JB Capital Markets, S.V., S.A.U.
09/11/2020	CASH	C	XMAD	2.000	0,72300	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.673	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.091	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	236	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.700	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	8.500	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	189	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	7.541	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.287	0,76000	JB Capital Markets, S.V., S.A.U.

10/11/2020	CASH	C	XMAD	3.000	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.713	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	4.200	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	369	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.745	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.564	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.565	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.566	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,76000	JB Capital Markets, S.V., S.A.U.

10/11/2020	CASH	C	XMAD	3.000	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	8.800	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	4.400	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.200	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	791	0,76000	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.302	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	1.143	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.860	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.000	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	1.632	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.474	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	959	0,75600	JB Capital Markets, S.V., S.A.U.

10/11/2020	CASH	C	XMAD	5.565	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.566	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.695	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.263	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.245	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	7.700	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	9.319	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	991	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.469	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.000	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.228	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	10.000	0,75600	JB Capital Markets, S.V., S.A.U.

10/11/2020	CASH	C	XMAD	8.871	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	1.129	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	7.700	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.300	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	3.707	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	6.000	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	293	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.803	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	293	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	146	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	6.758	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	10.000	0,75600	JB Capital Markets, S.V., S.A.U.

10/11/2020	CASH	C	XMAD	5.000	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.000	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.000	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	5.000	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	2.860	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	10.691	0,74900	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	132	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	94	0,75600	JB Capital Markets, S.V., S.A.U.
10/11/2020	CASH	C	XMAD	74	0,75800	JB Capital Markets, S.V., S.A.U.