



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

30 September 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 23 September to 29 September 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>
23/09/2020	CASH	C	XMAD	191.826	0,74024
24/09/2020	CASH	C	XMAD	106.188	0,70409
25/09/2020	CASH	C	XMAD	155.118	0,70558
28/09/2020	CASH	C	XMAD	187.174	0,71877
29/09/2020	CASH	C	XMAD	192.755	0,70182

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 23 September to 29 September 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>
23/09/2020	CASH	C	XMAD	389	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.553	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	390	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	389	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.501	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	392	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	386	0,75200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	10.000	0,75000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	6.800	0,74900	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	2.000	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.700	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.818	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.504	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	60	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	8	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.540	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.419	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.904	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.447	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.095	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.513	0,74900	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	3.247	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.274	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4.471	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.936	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.098	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.166	0,74900	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	5.232	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.000	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.711	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.000	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.223	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.000	0,74000	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	5.834	0,74000	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	10.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.085	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4.664	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	60	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	11.040	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.290	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.005	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	677	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.899	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	678	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.451	0,73600	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	678	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.823	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.003	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	940	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	556	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.026	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.332	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	150	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	332	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.160	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.843	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	27	0,73600	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	2.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.130	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4.027	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	973	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	345	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	5.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4.655	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	3.645	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.016	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	90	0,73600	JB Capital Markets, S.V., S.A.U.

23/09/2020	CASH	C	XMAD	5.000	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.716	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.533	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.238	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.250	0,73600	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.512	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	4.009	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	987	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.934	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	2.079	0,73200	JB Capital Markets, S.V., S.A.U.
23/09/2020	CASH	C	XMAD	1.040	0,73200	JB Capital Markets, S.V., S.A.U.



23/09/2020	CASH	C	XMAD	4.924	0,73200	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	10.000	0,70000	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	9.344	0,70000	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	1.722	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	8.278	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	26	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	400	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	9.600	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	2.000	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	7.974	0,70500	JB Capital Markets, S.V., S.A.U.

24/09/2020	CASH	C	XMAD	1.830	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	2.336	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	5.834	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	42	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	7.304	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	966	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	110	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	2.213	0,70500	JB Capital Markets, S.V., S.A.U.
24/09/2020	CASH	C	XMAD	6.209	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.357	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	1.643	0,70500	JB Capital Markets, S.V., S.A.U.

25/09/2020	CASH	C	XMAD	500	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.357	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	545	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	598	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	66	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.900	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	4.931	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.500	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	950	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	63.362	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	677	0,70500	JB Capital Markets, S.V., S.A.U.

25/09/2020	CASH	C	XMAD	2.000	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	2.099	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	286	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	1.171	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	357	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	225	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	1.698	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	4.879	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	14	0,70500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	2.538	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.348	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.

25/09/2020	CASH	C	XMAD	2.114	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	5.051	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	996	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	46	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.907	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	24	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	856	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	12	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	333	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	13	0,70000	JB Capital Markets, S.V., S.A.U.

25/09/2020	CASH	C	XMAD	1.707	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.055	0,70000	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	20.000	0,71500	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	59	0,71300	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	3.548	0,71300	JB Capital Markets, S.V., S.A.U.
25/09/2020	CASH	C	XMAD	1.393	0,71300	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	3.305	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.695	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	7.219	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	3.941	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.437	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	940	0,71800	JB Capital Markets, S.V., S.A.U.

28/09/2020	CASH	C	XMAD	1.463	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	3.700	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	817	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	800	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	4.000	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	6.141	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	13.305	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.209	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.396	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.274	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.196	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.049	0,72000	JB Capital Markets, S.V., S.A.U.

28/09/2020	CASH	C	XMAD	430	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	2.231	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.534	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.536	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	4.886	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.025	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.025	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	460	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	854	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	20.000	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	368	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.133	0,72000	JB Capital Markets, S.V., S.A.U.



28/09/2020	CASH	C	XMAD	895	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	2.778	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.275	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	10.000	0,72000	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	688	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	415	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	15.319	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	504	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	541	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.855	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	855	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	25.000	0,71800	JB Capital Markets, S.V., S.A.U.

28/09/2020	CASH	C	XMAD	2.897	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	3	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	30.748	0,71800	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	1.099	0,71300	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	854	0,71300	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	518	0,71300	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	112	0,71300	JB Capital Markets, S.V., S.A.U.
28/09/2020	CASH	C	XMAD	449	0,71300	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	8.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	3.500	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	771	0,70500	JB Capital Markets, S.V., S.A.U.

29/09/2020	CASH	C	XMAD	101	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	7.755	0,70600	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	5.628	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	646	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	9.354	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	10.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1.478	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	5.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1.522	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	8.000	0,70500	JB Capital Markets, S.V., S.A.U.

29/09/2020	CASH	C	XMAD	9.430	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	950	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	29.620	0,70500	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1.030	0,70000	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,70000	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	900	0,70000	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	6.696	0,70000	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	9.374	0,70000	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.133	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.

29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	937	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,69700	JB Capital Markets, S.V., S.A.U.

29/09/2020	CASH	C	XMAD	890	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.000	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	5.755	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	3.584	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1.690	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1.567	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	764	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	7.669	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	4.595	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	2.061	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	23	0,69700	JB Capital Markets, S.V., S.A.U.

29/09/2020	CASH	C	XMAD	2.696	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	8.887	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	1	0,69700	JB Capital Markets, S.V., S.A.U.
29/09/2020	CASH	C	XMAD	11.737	0,69700	JB Capital Markets, S.V., S.A.U.