



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

4 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 28 October to 3 November 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
28/10/2020	CASH	C	XMAD	122.921	0,63286
29/10/2020	CASH	C	XMAD	117.360	0,65931
30/10/2020	CASH	C	XMAD	95.000	0,66207
02/11/2020	CASH	C	XMAD	115.959	0,66042
03/11/2020	CASH	C	XMAD	152.406	0,67700

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 28 October to 3 November 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
28/10/2020	CASH	C	XMAD	408	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1.120	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1.424	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	246	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	302	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	421	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	316	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	265	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	240	0,63000	JB Capital Markets, S.V., S.A.U.

28/10/2020	CASH	C	XMAD	1.833	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	194	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	96	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	48	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	23	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1.029	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	12	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	6	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	3	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,63000	JB Capital Markets, S.V., S.A.U.

28/10/2020	CASH	C	XMAD	2.011	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1.505	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	4	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	3	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.200	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.400	0,62600	JB Capital Markets, S.V., S.A.U.

28/10/2020	CASH	C	XMAD	3.881	0,62600	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	9.339	0,62300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	661	0,62300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	10.000	0,62300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	20.000	0,62000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	6.692	0,63000	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.917	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	15	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	3.700	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	1.115	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.253	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	10.000	0,64300	JB Capital Markets, S.V., S.A.U.

28/10/2020	CASH	C	XMAD	10.000	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.000	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.000	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.000	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	11.100	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	2.900	0,64300	JB Capital Markets, S.V., S.A.U.
28/10/2020	CASH	C	XMAD	6.229	0,64300	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	2.000	0,63200	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	8.000	0,63200	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	10.000	0,63200	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.190	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.810	0,65800	JB Capital Markets, S.V., S.A.U.

29/10/2020	CASH	C	XMAD	1.400	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.600	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.013	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.095	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.828	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	2.000	0,65800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.160	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	873	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.000	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	6.587	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	2.000	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	2.620	0,66400	JB Capital Markets, S.V., S.A.U.

29/10/2020	CASH	C	XMAD	2.620	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.692	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.808	0,66400	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.289	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	1.366	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	4.640	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	2.166	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	6.376	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	4.163	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	3.000	0,66700	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	18.682	0,66800	JB Capital Markets, S.V., S.A.U.
29/10/2020	CASH	C	XMAD	119	0,66800	JB Capital Markets, S.V., S.A.U.

29/10/2020	CASH	C	XMAD	13.263	0,66800	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	6.574	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	767	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	5.806	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.433	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.381	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.800	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	6.532	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.314	0,66300	JB Capital Markets, S.V., S.A.U.

30/10/2020	CASH	C	XMAD	2.000	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.400	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	80	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	860	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	5	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	6.489	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.700	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	4.874	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	6.574	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	5.841	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.

30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	727	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	834	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.852	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.009	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	5.139	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.710	0,65800	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.985	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	5.711	0,66000	JB Capital Markets, S.V., S.A.U.

30/10/2020	CASH	C	XMAD	1.809	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.711	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.334	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.450	0,66000	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	1.282	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	914	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	2.065	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	747	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	247	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	202	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	165	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	133	0,66300	JB Capital Markets, S.V., S.A.U.

30/10/2020	CASH	C	XMAD	107	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	534	0,66300	JB Capital Markets, S.V., S.A.U.
30/10/2020	CASH	C	XMAD	894	0,66300	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	15.000	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	8.900	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.100	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	10.000	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	23	0,65600	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.200	0,65600	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	7.777	0,65600	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	4.800	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	200	0,65900	JB Capital Markets, S.V., S.A.U.

02/11/2020	CASH	C	XMAD	2.677	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.700	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	20	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	4	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	603	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.500	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.010	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.486	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	4.700	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	300	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.534	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.466	0,65900	JB Capital Markets, S.V., S.A.U.

02/11/2020	CASH	C	XMAD	1.159	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	300	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	631	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.910	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	3.708	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	628	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	519	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	653	0,65900	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	300	0,66200	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	3.000	0,66400	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.133	0,66400	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	593	0,66400	JB Capital Markets, S.V., S.A.U.

02/11/2020	CASH	C	XMAD	2.833	0,66500	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	423	0,66500	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	11.744	0,66500	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.007	0,66400	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	1.824	0,66400	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	8.775	0,66500	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	548	0,66500	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	37	0,66200	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	640	0,66200	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	2.443	0,66200	JB Capital Markets, S.V., S.A.U.
02/11/2020	CASH	C	XMAD	151	0,66200	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	107	0,67700	JB Capital Markets, S.V., S.A.U.

03/11/2020	CASH	C	XMAD	86	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	4.807	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.200	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.200	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.667	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	12.200	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.733	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	304	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.380	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	3.316	0,67700	JB Capital Markets, S.V., S.A.U.

03/11/2020	CASH	C	XMAD	4.514	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.735	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	3.726	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	25	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	3.000	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.606	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	5.394	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	5.000	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.462	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.200	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	338	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	3.500	0,67700	JB Capital Markets, S.V., S.A.U.

03/11/2020	CASH	C	XMAD	1.204	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.065	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	1.921	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	24.716	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	10.000	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.060	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	27.940	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	4.359	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	2.159	0,67700	JB Capital Markets, S.V., S.A.U.
03/11/2020	CASH	C	XMAD	3.482	0,67700	JB Capital Markets, S.V., S.A.U.