



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

18 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 11 November to 17 November 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>
11/11/2020	CASH	C	XMAD	134.381	0,75127
12/11/2020	CASH	C	XMAD	226.799	0,78014
13/11/2020	CASH	C	XMAD	157.294	0,79500
16/11/2020	CASH	C	XMAD	210.324	0,82615
17/11/2020	CASH	C	XMAD	185.413	0,80937

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 11 November to 17 November 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>
11/11/2020	CASH	C	XMAD	1.547	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	359	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	2.000	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	2.200	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.894	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.731	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.269	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	9.900	0,75000	JB Capital Markets, S.V., S.A.U.

11/11/2020	CASH	C	XMAD	100	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	7.600	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	500	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	800	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	100	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	8	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	122	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	64	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	806	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.259	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	982	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	2.759	0,75000	JB Capital Markets, S.V., S.A.U.

11/11/2020	CASH	C	XMAD	394	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	5.000	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	190	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	4.416	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.349	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.651	0,75000	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	10.000	0,74500	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.640	0,74500	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	8.360	0,74500	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	5.000	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.361	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.639	0,75300	JB Capital Markets, S.V., S.A.U.

11/11/2020	CASH	C	XMAD	1.100	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.900	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.000	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	898	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	50	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	2.152	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	8	0,75300	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.199	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.364	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	147	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	290	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.674	0,75600	JB Capital Markets, S.V., S.A.U.

11/11/2020	CASH	C	XMAD	1.326	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.200	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.066	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	734	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.000	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	3.000	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	650	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	2.000	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.450	0,75600	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	802	0,75700	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	4	0,75700	JB Capital Markets, S.V., S.A.U.
11/11/2020	CASH	C	XMAD	1.667	0,75700	JB Capital Markets, S.V., S.A.U.

11/11/2020	CASH	C	XMAD	5.700	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.220	0,74800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	401	0,74800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.811	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	12	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	24	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	30	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.539	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	65	0,75700	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.000	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	389	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	8.800	0,76500	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	2.200	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.200	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.115	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	296	0,76500	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	9.021	0,76000	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	979	0,76000	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.512	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.207	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.200	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.081	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.854	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	5.550	0,77600	JB Capital Markets, S.V., S.A.U.



12/11/2020	CASH	C	XMAD	1.596	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	575	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.000	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.000	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	5.425	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	10.000	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	594	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.000	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	5.902	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.504	0,77600	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.000	0,77900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.778	0,77900	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	1.748	0,77900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.474	0,77900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.108	0,77900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.134	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.184	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	61	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.935	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	908	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.200	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	4.400	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	557	0,78400	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	2.000	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	4.400	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	758	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	100	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	601	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	596	0,78400	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	867	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.234	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	4.250	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.200	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	3.216	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.471	0,78800	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	4.400	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	545	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	6.416	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	6.481	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	6.000	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	351	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	770	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.966	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	931	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	5.333	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	13.827	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1	0,78900	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	6.172	0,78900	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	2.000	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	7.416	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	8.448	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	6.416	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.212	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	172	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	883	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	698	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	110	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	69	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	27	0,78800	JB Capital Markets, S.V., S.A.U.

12/11/2020	CASH	C	XMAD	839	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	1.021	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	844	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	451	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	538	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	299	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	572	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	65	0,78800	JB Capital Markets, S.V., S.A.U.
12/11/2020	CASH	C	XMAD	244	0,78800	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	10.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	10.287	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.000	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	3.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.500	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	50	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	161	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	5.496	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	41	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	34	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	28	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4.401	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	5.079	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	6	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	5	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.140	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.749	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	800	0,79500	JB Capital Markets, S.V., S.A.U.



13/11/2020	CASH	C	XMAD	6.285	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	785	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	693	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	28	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	497	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	542	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	353	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	353	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	694	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2.059	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	441	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.349	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.142	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2.500	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.511	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	274	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.014	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.200	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	360	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	5.913	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	184	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.038	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	5.070	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.890	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	6.300	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.062	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	10.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	637	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1.600	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	7.400	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	900	0,79500	JB Capital Markets, S.V., S.A.U.

13/11/2020	CASH	C	XMAD	3.350	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	3.806	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	2.071	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	11.400	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	191	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	4.000	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	142	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	665	0,79500	JB Capital Markets, S.V., S.A.U.
13/11/2020	CASH	C	XMAD	767	0,79500	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.640	0,83000	JB Capital Markets, S.V., S.A.U.

16/11/2020	CASH	C	XMAD	2.409	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	24.951	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.640	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.409	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	14.951	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	10.000	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	5.280	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	4.818	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	39.902	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	41.734	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	5.280	0,83000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.986	0,83000	JB Capital Markets, S.V., S.A.U.

16/11/2020	CASH	C	XMAD	384	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.200	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	12.170	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	1.661	0,80700	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	3.257	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	7.600	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	3.334	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	1.696	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	1.638	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	10.471	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.004	0,81400	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	2.748	0,81400	JB Capital Markets, S.V., S.A.U.

16/11/2020	CASH	C	XMAD	324	0,82000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	288	0,82000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	202	0,82000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	18	0,82000	JB Capital Markets, S.V., S.A.U.
16/11/2020	CASH	C	XMAD	329	0,82000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.390	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	3.610	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	5.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	5.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	5.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	2.002	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.212	0,80700	JB Capital Markets, S.V., S.A.U.



17/11/2020	CASH	C	XMAD	1.439	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.437	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	3.910	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	2.700	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.200	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	60	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	9	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.397	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	200	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	4.434	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	3.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	79	0,80700	JB Capital Markets, S.V., S.A.U.

17/11/2020	CASH	C	XMAD	1.152	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	769	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.118	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	3.882	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	10.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	10.000	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	5.043	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	10.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	3.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.957	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	5.803	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	102	0,80000	JB Capital Markets, S.V., S.A.U.

17/11/2020	CASH	C	XMAD	2.891	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.204	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	10.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	213	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	528	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	423	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	4.936	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.957	0,80000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	423	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	261	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	126	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	2.825	0,80700	JB Capital Markets, S.V., S.A.U.

17/11/2020	CASH	C	XMAD	2.003	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.853	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.196	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	223	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	811	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	119	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	160	0,80700	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	20.000	0,82000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	20.349	0,82000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	7.011	0,82000	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	6.170	0,82300	JB Capital Markets, S.V., S.A.U.
17/11/2020	CASH	C	XMAD	1.531	0,82300	JB Capital Markets, S.V., S.A.U.

17/11/2020	CASH	C	XMAD	2.295	0,82300	JB Capital Markets, S.V., S.A.U.
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