



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

25 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 18 November to 24 November 2020.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
18/11/2020	CASH	C	XMAD	218.472	0,81978
19/11/2020	CASH	C	XMAD	134.545	0,81352
20/11/2020	CASH	C	XMAD	170.734	0,82400
23/11/2020	CASH	C	XMAD	312.777	0,83229
24/11/2020	CASH	C	XMAD	220.000	0,85100

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 18 November to 24 November 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
18/11/2020	CASH	C	XMAD	2.353	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	601	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	536	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	1.245	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	3.545	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	162	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	6	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	588	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	964	0,81900	JB Capital Markets, S.V., S.A.U.

18/11/2020	CASH	C	XMAD	4.378	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	4.228	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.226	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.000	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	663	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	7.832	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	1.269	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	594	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	14	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	3.316	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	270	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	445	0,81900	JB Capital Markets, S.V., S.A.U.

18/11/2020	CASH	C	XMAD	1.783	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	27	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	55	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	140	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	760	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	1.832	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.400	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.793	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	10.000	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	416	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	1.692	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.

18/11/2020	CASH	C	XMAD	199	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.000	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	5.683	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	6.600	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	3.400	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.796	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	35	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.200	0,81900	JB Capital Markets, S.V., S.A.U.

18/11/2020	CASH	C	XMAD	2.603	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	329	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.037	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	29.092	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	908	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	42.237	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	5.533	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	5.949	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	5.000	0,81900	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	10.080	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	14.756	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	1.433	0,82300	JB Capital Markets, S.V., S.A.U.

18/11/2020	CASH	C	XMAD	5	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	3.000	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	3.587	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	326	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	2.217	0,82300	JB Capital Markets, S.V., S.A.U.
18/11/2020	CASH	C	XMAD	7.324	0,82300	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.038	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	4.164	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	2.949	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.849	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	2.177	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	7.743	0,81000	JB Capital Markets, S.V., S.A.U.

19/11/2020	CASH	C	XMAD	80	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.442	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	4.172	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.872	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	393	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	220	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	87	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	9.300	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	17	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	9.328	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	672	0,81000	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	185	0,80700	JB Capital Markets, S.V., S.A.U.

19/11/2020	CASH	C	XMAD	3.540	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.872	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	92	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.759	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	10.600	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	4.900	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	10	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	5.178	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	7.822	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.341	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.273	0,80700	JB Capital Markets, S.V., S.A.U.

19/11/2020	CASH	C	XMAD	2.600	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.324	0,80700	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	10.821	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	2.500	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	723	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	956	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	10.600	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	4.400	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.216	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	5.741	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	2.000	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.155	0,82400	JB Capital Markets, S.V., S.A.U.

19/11/2020	CASH	C	XMAD	360	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	258	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	262	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.430	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1.540	0,82400	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	18	0,82500	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	284	0,82500	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	1	0,82500	JB Capital Markets, S.V., S.A.U.
19/11/2020	CASH	C	XMAD	280	0,82500	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.396	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.299	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	2.131	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	15.000	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	7.193	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6.000	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	481	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.070	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.776	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.058	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.674	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.115	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	750	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	4.401	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	4.401	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	635	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.386	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	117	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	802	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.313	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	3.190	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	7.100	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	3	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.929	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.089	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.401	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	99	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	430	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.600	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	3.971	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6.422	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	975	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	435	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	609	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	5.081	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6.422	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	9	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	7.091	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	6.422	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	412	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.449	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.345	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.407	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6.422	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	8.487	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.100	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	257	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	6.165	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	7.100	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	4.600	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	411	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.345	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	66	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.525	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.418	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	493	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	3.664	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.641	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.418	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	481	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	67	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	331	0,82400	JB Capital Markets, S.V., S.A.U.

20/11/2020	CASH	C	XMAD	809	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	63	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	1.612	0,82400	JB Capital Markets, S.V., S.A.U.
20/11/2020	CASH	C	XMAD	2.364	0,82400	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	446	0,81800	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	5.224	0,84000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	43	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.957	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	3.036	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	2.000	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.901	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	5.000	0,83700	JB Capital Markets, S.V., S.A.U.

23/11/2020	CASH	C	XMAD	10.000	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	3.000	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.100	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	3.000	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	7.063	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	7.963	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.937	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	90.000	0,83700	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	15.158	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	3.180	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	1.662	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	10.000	0,83000	JB Capital Markets, S.V., S.A.U.

23/11/2020	CASH	C	XMAD	3.434	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	6.566	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	2.009	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	1.300	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	6.691	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.785	0,82400	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	10.215	0,82400	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	9.554	0,81800	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	5.000	0,81800	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	4.099	0,81800	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	14.111	0,81800	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	300	0,81800	JB Capital Markets, S.V., S.A.U.

23/11/2020	CASH	C	XMAD	485	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	24.861	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	4.654	0,83000	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	376	0,82900	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	412	0,82900	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	2.111	0,82900	JB Capital Markets, S.V., S.A.U.
23/11/2020	CASH	C	XMAD	1.144	0,82900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	26.906	0,82800	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	13.094	0,82800	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.802	0,84900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	1.198	0,84900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	1.198	0,84900	JB Capital Markets, S.V., S.A.U.

24/11/2020	CASH	C	XMAD	1.477	0,84900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	2.325	0,84900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	1.375	0,84900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	853	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	10.173	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	8.440	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	2.484	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	8.200	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	9.850	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	9.850	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.000	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	80	0,85300	JB Capital Markets, S.V., S.A.U.

24/11/2020	CASH	C	XMAD	3	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	864	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.453	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	2.750	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.595	0,85300	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	7.286	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	1.195	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	101	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.854	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.707	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.857	0,85600	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	2.259	0,85900	JB Capital Markets, S.V., S.A.U.

24/11/2020	CASH	C	XMAD	1.923	0,85900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	4.443	0,85900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	2.000	0,85900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	766	0,86000	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	669	0,86000	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	34.970	0,86000	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	3.000	0,85900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	182	0,85900	JB Capital Markets, S.V., S.A.U.
24/11/2020	CASH	C	XMAD	34.818	0,85900	JB Capital Markets, S.V., S.A.U.