



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

14 April 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated 23 February 2021 (registry number 7,243) (the “**Programme**”), 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 Programme from 7 April 2021 to 13 April 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
07/04/2021	CASH	C	XMAD	165.000	0,77148
08/04/2021	CASH	C	XMAD	107.194	0,76776
09/04/2021	CASH	C	XMAD	124.887	0,77046
12/04/2021	CASH	C	XMAD	144.388	0,77194
13/04/2021	CASH	C	XMAD	142.930	0,76690

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 Programme is disclosed below.

Details of transactions carried out between 7 April 2021 to 13 April 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
07/04/2021	CASH	C	XMAD	169	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	6.000	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.852	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.41	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.000	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	8.000	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.300	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	238	0,77800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	9.223	0,77600	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	2.804	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.000	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.401	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.289	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	34	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	18	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	22	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	28	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	40	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.141	0,77600	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.204	0,77200	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	1.935	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.500	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.041	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.928	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	682	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	5.929	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.043	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	346	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.321	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.634	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	437	0,77200	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	4.390	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	703	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	5.975	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	8.932	0,77200	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	986	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	7.357	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.990	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.990	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	500	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	3.873	0,76900	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	2.000	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	3.900	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	404	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.641	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.287	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.183	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.774	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.800	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	421	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	830	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	694	0,76900	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	370	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	330	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	10.000	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.100	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	869	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	7.701	0,76900	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	7.310	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	600	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	850	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.300	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	36	0,76800	JB Capital Markets, S.V., S.A.U.

07/04/2021	CASH	C	XMAD	13.315	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	2.200	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.600	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	470	0,76800	JB Capital Markets, S.V., S.A.U.
07/04/2021	CASH	C	XMAD	1.319	0,76800	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	2.500	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	4.339	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	4.421	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	8.740	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	60	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	19.362	0,76500	JB Capital Markets, S.V., S.A.U.

08/04/2021	CASH	C	XMAD	578	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	3.684	0,76100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	4.510	0,76500	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	4.000	0,76900	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	2.274	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	2.129	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	597	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	3.352	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	5.720	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	928	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	1.755	0,77100	JB Capital Markets, S.V., S.A.U.

08/04/2021	CASH	C	XMAD	3.245	0,77100	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	10.000	0,77000	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	2.759	0,77000	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	8.447	0,77000	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	1.529	0,77000	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	1.826	0,77000	JB Capital Markets, S.V., S.A.U.
08/04/2021	CASH	C	XMAD	10.439	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	16.392	0,77400	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	3.608	0,77400	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2.000	0,77400	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	14.057	0,77400	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	3.943	0,77400	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	6.169	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	3.831	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	5.279	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	291	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	4.623	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	59	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	936	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	187	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	38	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	7	0,76800	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	2	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	3.310	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	129	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	242	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	298	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	60	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	12	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	4.524	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	3.576	0,76800	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	1.620	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	324	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.900	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	651	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	575	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	115	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	23	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	556	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	651	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	9	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	237	0,76800	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	49	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	10	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2.000	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	5.000	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.437	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	5	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	606	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2.952	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	10.000	0,77000	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.017	0,76800	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	685	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.515	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	4.400	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	4.085	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	427	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	2.712	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	262	0,76800	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	3.100	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	620	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	480	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.100	0,76900	JB Capital Markets, S.V., S.A.U.

09/04/2021	CASH	C	XMAD	2	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	457	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	22	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	1.699	0,76900	JB Capital Markets, S.V., S.A.U.
09/04/2021	CASH	C	XMAD	4	0,76900	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.238	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	10.215	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	41	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	27	0,76600	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	12	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	17	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.000	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	6.450	0,76600	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.000	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.400	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.200	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	4.200	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.400	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	600	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.000	0,76400	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	600	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	4.600	0,76400	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	850	0,76000	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	4.932	0,76000	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.507	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.593	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	900	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.248	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.117	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.635	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.635	0,77700	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	3.000	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	365	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.178	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	600	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.200	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	9.200	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.077	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	7	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.082	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	644	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	323	0,77700	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	1.689	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.500	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.750	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	406	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	579	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.031	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	734	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.349	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.816	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	263	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	258	0,77700	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	2.624	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.690	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	684	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	4.618	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.021	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.920	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	832	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	2.925	0,77700	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	1.200	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	444	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	497	0,77200	JB Capital Markets, S.V., S.A.U.

12/04/2021	CASH	C	XMAD	3.139	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	577	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.100	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	858	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.089	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.800	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.296	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	4.606	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.000	0,77200	JB Capital Markets, S.V., S.A.U.
12/04/2021	CASH	C	XMAD	3.000	0,77200	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	9.000	0,76800	JB Capital Markets, S.V., S.A.U.

13/04/2021	CASH	C	XMAD	5.629	0,76800	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	5.371	0,76800	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	7.659	0,76800	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	17.341	0,76800	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	6	0,76300	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.524	0,76300	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.523	0,76300	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	12.544	0,76300	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.403	0,76300	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	560	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	15.000	0,76000	JB Capital Markets, S.V., S.A.U.

13/04/2021	CASH	C	XMAD	2.524	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.916	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	754	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.525	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.521	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.521	0,76000	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.762	0,76500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.841	0,76500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	515	0,76500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	2.522	0,76500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	10.166	0,76500	JB Capital Markets, S.V., S.A.U.

13/04/2021	CASH	C	XMAD	2.400	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.796	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.480	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	261	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	515	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	298	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	3.548	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	157	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.405	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	25	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	8	0,77500	JB Capital Markets, S.V., S.A.U.

13/04/2021	CASH	C	XMAD	12.040	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	4.870	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.154	0,77500	JB Capital Markets, S.V., S.A.U.
13/04/2021	CASH	C	XMAD	1.846	0,77500	JB Capital Markets, S.V., S.A.U.