



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

26 May 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 19 May 2021 to 25 May 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
19/05/2021	CASH	C	XMAD	91.966	0,79399
20/05/2021	CASH	C	XMAD	217.000	0,79690
21/05/2021	CASH	C	XMAD	180.000	0,79444
24/05/2021	CASH	C	XMAD	228.000	0,77389
25/05/2021	CASH	C	XMAD	167.629	0,75889

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 19 May 2021 to 25 May 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
19/05/2021	CASH	C	XMAD	19.300	0,79200	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	20.700	0,79200	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	422	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	1.052	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	526	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	526	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	2.000	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	5.160	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	314	0,79400	JB Capital Markets, S.V., S.A.U.

19/05/2021	CASH	C	XMAD	2.000	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	5.296	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	363	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	341	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	471	0,79400	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	3.624	0,79500	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	512	0,79500	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	5.005	0,79500	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	154	0,79500	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	2.841	0,79600	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	3.336	0,79700	JB Capital Markets, S.V., S.A.U.

19/05/2021	CASH	C	XMAD	1.185	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	1.375	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	963	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	2.137	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	3.206	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	4.682	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	3.116	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	1.166	0,79700	JB Capital Markets, S.V., S.A.U.
19/05/2021	CASH	C	XMAD	193	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	8.507	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	8.040	0,79300	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	6.184	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.984	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	6.184	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.005	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	6.096	0,79300	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.900	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.412	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.666	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	10	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	702	0,79700	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	5.000	0,79700	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	161	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.629	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.195	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.049	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.509	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.086	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.025	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	4.743	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.603	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.758	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	5.722	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	7.520	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.744	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.109	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.101	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.086	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	184	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	10.400	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.546	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	830	0,79900	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	3.900	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	4.100	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	399	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.053	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	3.053	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	4.506	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	215	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.174	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.195	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.278	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	553	0,79900	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	341	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.276	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.139	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.890	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	324	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.125	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	5.880	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	4.886	0,79900	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	6.713	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.929	0,79600	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	71	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	677	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	1.323	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	2.413	0,79600	JB Capital Markets, S.V., S.A.U.

20/05/2021	CASH	C	XMAD	7.272	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	894	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	6.074	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	8.845	0,79600	JB Capital Markets, S.V., S.A.U.
20/05/2021	CASH	C	XMAD	10.812	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.903	0,80100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	97	0,80100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	5.000	0,80100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.861	0,79800	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.750	0,79800	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	570	0,79800	JB Capital Markets, S.V., S.A.U.

21/05/2021	CASH	C	XMAD	2.000	0,79800	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	12.819	0,79800	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	10.000	0,79800	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	744	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	285	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	2.000	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.829	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.195	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	7.947	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	35.000	0,79600	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	5.434	0,79200	JB Capital Markets, S.V., S.A.U.

21/05/2021	CASH	C	XMAD	4.942	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	5.336	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.921	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	9.367	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	8.271	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	1.729	0,79200	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.983	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.830	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	421	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	1.333	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	2.000	0,78900	JB Capital Markets, S.V., S.A.U.

21/05/2021	CASH	C	XMAD	2.126	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	1.436	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	2.871	0,78900	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	1.726	0,79100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	4.726	0,79100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	504	0,79100	JB Capital Markets, S.V., S.A.U.
21/05/2021	CASH	C	XMAD	13.044	0,79100	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	634	0,78800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	3.267	0,78800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	4.200	0,78800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1.899	0,78800	JB Capital Markets, S.V., S.A.U.

24/05/2021	CASH	C	XMAD	840	0,78600	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	71	0,78600	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	6	0,78600	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	8.000	0,78600	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1.083	0,78600	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	9.967	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	33	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	804	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	71	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	6	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.313	0,78200	JB Capital Markets, S.V., S.A.U.

24/05/2021	CASH	C	XMAD	194	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	17	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	27	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	3	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	3.000	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1.720	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	145	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	12	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.158	0,78200	JB Capital Markets, S.V., S.A.U.

24/05/2021	CASH	C	XMAD	210	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	18	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	9.299	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	4.956	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.268	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	3.200	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	7.576	0,78200	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	252	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	21	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2	0,77500	JB Capital Markets, S.V., S.A.U.

24/05/2021	CASH	C	XMAD	2.000	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	168	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	14	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	1	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	645	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	54	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	5	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.821	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	237	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	20	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2	0,77500	JB Capital Markets, S.V., S.A.U.

24/05/2021	CASH	C	XMAD	12.000	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.445	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.449	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	6.864	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	40.000	0,77500	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	24.420	0,76800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	237	0,76800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	2.590	0,76800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	12.753	0,76800	JB Capital Markets, S.V., S.A.U.
24/05/2021	CASH	C	XMAD	50.000	0,76400	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	227	0,76300	JB Capital Markets, S.V., S.A.U.

25/05/2021	CASH	C	XMAD	7.958	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.823	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	809	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	654	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	2.000	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.

25/05/2021	CASH	C	XMAD	655	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.944	0,76300	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	5.305	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	572	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.085	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	11.038	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.000	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.440	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	5.792	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	12.768	0,76000	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	19.000	0,75800	JB Capital Markets, S.V., S.A.U.

25/05/2021	CASH	C	XMAD	2.368	0,75500	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	7.632	0,75500	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.111	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.000	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	2.262	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.627	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	10.168	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	14.832	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	169	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	2.500	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	102	0,75800	JB Capital Markets, S.V., S.A.U.

25/05/2021	CASH	C	XMAD	1.759	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.575	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	2.067	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	6.710	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.016	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	5.102	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	4.015	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	30	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	205	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	100	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	5.283	0,75800	JB Capital Markets, S.V., S.A.U.

25/05/2021	CASH	C	XMAD	2.907	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	1.225	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	3.440	0,75800	JB Capital Markets, S.V., S.A.U.
25/05/2021	CASH	C	XMAD	424	0,75800	JB Capital Markets, S.V., S.A.U.