



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

31 March 2021

Regular reporting on the share buy-back programme

In relation to the share buy-back programme announced by other relevant information notification dated on 23 February 2021 (number of registry 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 24 March 2021 to 30 March 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
24/03/2021	CASH	C	XMAD	196.827	24/03/2021
25/03/2021	CASH	C	XMAD	193.978	25/03/2021
26/03/2021	CASH	C	XMAD	100.179	26/03/2021
29/03/2021	CASH	C	XMAD	78.438	29/03/2021
30/03/2021	CASH	C	XMAD	165.000	30/03/2021

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 24 March 2021 to 30 March 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
24/03/2021	CASH	C	XMAD	2.296	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	5.100	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.768	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	8.836	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.656	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	12.029	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	315	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.183	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	5.100	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4.900	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.353	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	5.100	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	11.900	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.647	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.166	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	316	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	32	0,75200	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	3	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.157	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	315	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	32	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.261	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	326	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	33	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	4.490	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	449	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	45	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.511	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	405	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	40	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.401	0,75200	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	2.502	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	356	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	36	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.600	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	160	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	16	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4.764	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.577	0,75200	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	157	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	16	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4.865	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.200	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	606	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	754	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.384	0,75200	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	216	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	21	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	3.443	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	344	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	35	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.364	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	337	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	33	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.458	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	346	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	35	0,75000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	3	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.607	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	361	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	36	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.330	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	133	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	13	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	139	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	14	0,75000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	1	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.532	0,75000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.970	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	443	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	53	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	6	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.364	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	164	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	19	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3	0,75600	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	977	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	117	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	14	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.097	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.537	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	436	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	179	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	99	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	12	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75600	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	506	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	61	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	7	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	909	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	109	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	13	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	442	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.600	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	659	0,76000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	2.096	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	293	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	41	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	6	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.467	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.501	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	210	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	30	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,76000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	1.474	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	206	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	29	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.497	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	209	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	30	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.535	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	215	0,76000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	30	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	5	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.522	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	213	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	30	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	4	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.738	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	244	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	34	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.591	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	34	0,76000	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	20.000	0,76000	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	122	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	15	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	912	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	109	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	13	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	22	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	283	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	34	0,75600	JB Capital Markets, S.V., S.A.U.

24/03/2021	CASH	C	XMAD	4	0,75600	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	2.381	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	5.000	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.515	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	3.485	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	776	0,75500	JB Capital Markets, S.V., S.A.U.
24/03/2021	CASH	C	XMAD	1.051	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.800	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	4.800	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.990	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	800	0,75500	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.886	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	662	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	62	0,75500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	54	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	3.022	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	562	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.460	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	400	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	400	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.200	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.600	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.200	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	800	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	400	0,75200	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	2.000	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.902	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	646	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	5.747	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.537	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.900	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	924	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.000	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	216	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	900	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.300	0,75000	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	1.200	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	900	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	800	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	964	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	966	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	4.284	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	56	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	5.660	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	3.729	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	3.200	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	5.200	0,74900	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	7.871	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.400	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	9.900	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	700	0,74900	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.936	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	696	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	600	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	175	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	61	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	7.839	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.700	0,74500	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	83	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	95	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	90	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	86	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	86	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	5.553	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	75	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	5.763	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.586	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	95	0,74500	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	75	0,74500	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	8	0,74800	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	26	0,74800	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	85	0,74800	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	10.936	0,74800	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	572	0,74800	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	950	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	16.807	0,75000	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	2.420	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	3.444	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	1.580	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	687	0,75200	JB Capital Markets, S.V., S.A.U.

25/03/2021	CASH	C	XMAD	2.161	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	698	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	3.166	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	287	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	10.674	0,75200	JB Capital Markets, S.V., S.A.U.
25/03/2021	CASH	C	XMAD	4.883	0,75200	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.684	0,75000	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	20.215	0,76200	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	1.548	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	1.003	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	1.390	0,77400	JB Capital Markets, S.V., S.A.U.

26/03/2021	CASH	C	XMAD	30	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	6.029	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.009	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	117	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.874	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	6.900	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	7.400	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	9.500	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	1.200	0,77400	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	125	0,76800	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	3.092	0,77100	JB Capital Markets, S.V., S.A.U.

26/03/2021	CASH	C	XMAD	1.348	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	416	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.237	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	539	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.473	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	2.682	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	797	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	122	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	5.279	0,77100	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	15	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	365	0,77300	JB Capital Markets, S.V., S.A.U.

26/03/2021	CASH	C	XMAD	542	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	822	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	6.392	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	178	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	125	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	4.084	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	4.793	0,77300	JB Capital Markets, S.V., S.A.U.
26/03/2021	CASH	C	XMAD	854	0,77100	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.300	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.300	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.600	0,77000	JB Capital Markets, S.V., S.A.U.

29/03/2021	CASH	C	XMAD	6.241	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.700	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	7.804	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	3.600	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.455	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	2.000	0,77000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	6.229	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	797	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	3.771	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	45	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	3	0,79000	JB Capital Markets, S.V., S.A.U.

29/03/2021	CASH	C	XMAD	311	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	8.844	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.533	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	46	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	2.279	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	4.532	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.610	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	858	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	4.570	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	2.050	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.907	0,79000	JB Capital Markets, S.V., S.A.U.

29/03/2021	CASH	C	XMAD	615	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.939	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	4.380	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	3.681	0,79000	JB Capital Markets, S.V., S.A.U.
29/03/2021	CASH	C	XMAD	1.438	0,79000	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	671	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	800	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.930	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.599	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.518	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	357	0,78700	JB Capital Markets, S.V., S.A.U.

30/03/2021	CASH	C	XMAD	12.125	0,78700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.633	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.950	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	10.545	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	108	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.532	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	13.232	0,78300	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	13.000	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	240	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.614	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.477	0,77900	JB Capital Markets, S.V., S.A.U.

30/03/2021	CASH	C	XMAD	473	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	718	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	478	0,77900	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.600	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	493	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	16.907	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	5.000	0,77700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	2.013	0,77700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.880	0,77700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.679	0,77700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	900	0,77700	JB Capital Markets, S.V., S.A.U.

30/03/2021	CASH	C	XMAD	13.528	0,77700	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	5.298	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	1.091	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	18.611	0,77600	JB Capital Markets, S.V., S.A.U.
30/03/2021	CASH	C	XMAD	25.000	0,77400	JB Capital Markets, S.V., S.A.U.