



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

10 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 3 March 2021 to 9 March 2021.

**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>
03/03/2021	CASH	C	XMAD	154.774	0,83693
04/03/2021	CASH	C	XMAD	121.406	0,84462
05/03/2021	CASH	C	XMAD	195.000	0,83290
08/03/2021	CASH	C	XMAD	212.848	0,81659
09/03/2021	CASH	C	XMAD	182.989	0,81860

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 3 March 2021 to 9 March 2021**

<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>
03/03/2021	CASH	C	XMAD	1.838	0,84700	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	18.162	0,84700	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	10.000	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	3.435	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	222	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	447	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	353	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	12.349	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	1.100	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	12.094	0,84000	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	6.845	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	21.190	0,83600	JB Capital Markets, S.V., S.A.U.

03/03/2021	CASH	C	XMAD	8.700	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	801	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.000	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	7.944	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.000	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	520	0,83600	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	10.000	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.121	0,82500	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	842	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.171	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	741	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.237	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.247	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	1.762	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	1.811	0,83100	JB Capital Markets, S.V., S.A.U.

03/03/2021	CASH	C	XMAD	1.793	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	845	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	1.894	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	1.311	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	399	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	347	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	419	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	167	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	141	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	408	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	465	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	9.010	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	990	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	444	0,83100	JB Capital Markets, S.V., S.A.U.
03/03/2021	CASH	C	XMAD	2.209	0,83100	JB Capital Markets, S.V., S.A.U.

04/03/2021	CASH	C	XMAD	9.202	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	798	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.532	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.447	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.200	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.821	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	113	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	400	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.000	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.921	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	900	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	600	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	400	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	800	0,83700	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.866	0,83700	JB Capital Markets, S.V., S.A.U.

04/03/2021	CASH	C	XMAD	3.000	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.700	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	3.504	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	796	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	476	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	276	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.149	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.100	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	5.332	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.999	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	189	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	300	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	300	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	200	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.000	0,84400	JB Capital Markets, S.V., S.A.U.

04/03/2021	CASH	C	XMAD	5.409	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.399	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	500	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.242	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.003	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	126	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.000	0,84400	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.535	0,84900	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.429	0,84900	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.900	0,84900	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.136	0,84900	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.266	0,84900	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	8.000	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.970	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.969	0,85000	JB Capital Markets, S.V., S.A.U.

04/03/2021	CASH	C	XMAD	2.061	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.579	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	900	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.883	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	400	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	4.970	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	1.537	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	2.731	0,85000	JB Capital Markets, S.V., S.A.U.
04/03/2021	CASH	C	XMAD	3.140	0,85000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	544	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.188	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.



05/03/2021	CASH	C	XMAD	1.425	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.263	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.114	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.700	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.300	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.251	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.130	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	320	0,84600	JB Capital Markets, S.V., S.A.U.

05/03/2021	CASH	C	XMAD	1.525	0,84600	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.641	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.120	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.000	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	600	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.783	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	700	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	4.919	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	667	0,84000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.566	0,84000	JB Capital Markets, S.V., S.A.U.

05/03/2021	CASH	C	XMAD	4.921	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	5.759	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.048	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.851	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	6.095	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.805	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.521	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.267	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.481	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.311	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.317	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	5.228	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.396	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.600	0,82800	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.303	0,82800	JB Capital Markets, S.V., S.A.U.

05/03/2021	CASH	C	XMAD	4.332	0,82800	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	640	0,82800	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.125	0,82800	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	10.000	0,83700	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	20.000	0,83200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	10.000	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	20.000	0,82000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	2.900	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.100	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	5.300	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	8.600	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	100	0,83000	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	415	0,82100	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	575	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	114	0,82200	JB Capital Markets, S.V., S.A.U.

05/03/2021	CASH	C	XMAD	1.088	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	3.808	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.039	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.254	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	869	0,82200	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	205	0,82300	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	1.373	0,82300	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	231	0,82300	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	471	0,82300	JB Capital Markets, S.V., S.A.U.
05/03/2021	CASH	C	XMAD	558	0,82300	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	5.812	0,82900	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.401	0,82900	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.646	0,82900	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	5.306	0,82900	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.835	0,82900	JB Capital Markets, S.V., S.A.U.

08/03/2021	CASH	C	XMAD	1.598	0,82700	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.264	0,82700	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	750	0,82700	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	30	0,82700	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	14.358	0,82700	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.500	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	809	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	429	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	5.199	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	400	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.000	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.000	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.133	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	400	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	130	0,82500	JB Capital Markets, S.V., S.A.U.

08/03/2021	CASH	C	XMAD	2.990	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.467	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	400	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.143	0,82500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	6.988	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	10.551	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.414	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.848	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.400	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	240	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	6.677	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	6.679	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.100	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	277	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.826	0,82000	JB Capital Markets, S.V., S.A.U.

08/03/2021	CASH	C	XMAD	10.000	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.033	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.587	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.028	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.352	0,82000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	20.000	0,81800	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.588	0,80500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.385	0,80500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	898	0,80500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.129	0,80500	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	2.623	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	5.644	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	6.839	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.206	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.833	0,80000	JB Capital Markets, S.V., S.A.U.



08/03/2021	CASH	C	XMAD	3.671	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.430	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.671	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.809	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	719	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.954	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.475	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	4.424	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.475	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	3.227	0,80000	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	17	0,81800	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.198	0,81800	JB Capital Markets, S.V., S.A.U.
08/03/2021	CASH	C	XMAD	1.633	0,81800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	307	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.300	0,82800	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	1.300	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.300	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	793	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	918	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	5.569	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.281	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.151	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	983	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	98	0,82800	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.178	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.733	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.025	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.700	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	700	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.900	0,82000	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	300	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.000	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.047	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.305	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.397	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	715	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.441	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.660	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	300	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.047	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.259	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.322	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.898	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.978	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.939	0,82000	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	1.709	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	300	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	147	0,82000	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.700	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.700	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	854	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.059	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.157	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.059	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.498	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	973	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	357	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.295	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.100	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	700	0,81600	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	2.197	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.059	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.699	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.431	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.162	0,81600	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.879	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.057	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.763	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.248	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.263	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	7.372	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	418	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	5.364	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	951	0,81500	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	398	0,81500	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	474	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.100	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.719	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.293	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.545	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.349	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	328	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.680	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	160	0,81700	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2.773	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.363	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.263	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.342	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.053	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.040	0,81900	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	348	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.113	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	10.818	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	3.504	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.365	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	4.454	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	523	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	1.002	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	833	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	123	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	232	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	383	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	941	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	2	0,81900	JB Capital Markets, S.V., S.A.U.
09/03/2021	CASH	C	XMAD	721	0,81900	JB Capital Markets, S.V., S.A.U.

09/03/2021	CASH	C	XMAD	432	0,81900	JB Capital Markets, S.V., S.A.U.
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