



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

17 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 10 March 2021 to 16 March 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
10/03/2021	CASH	C	XMAD	221.000	0,80484
11/03/2021	CASH	C	XMAD	187.566	0,80407
12/03/2021	CASH	C	XMAD	215.000	0,79050
15/03/2021	CASH	C	XMAD	219.885	0,79649
16/03/2021	CASH	C	XMAD	222.448	0,80570

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 10 March 2021 to 16 March 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
10/03/2021	CASH	C	XMAD	2.398	0,82000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	41	0,82000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.561	0,82000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.563	0,81600	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.000	0,81600	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	16.437	0,81600	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.731	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	210	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.034	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.764	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.934	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.327	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.905	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	456	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.498	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.308	0,81000	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	502	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	800	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	800	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.000	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.900	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	231	0,81000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	6.158	0,80500	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	1.641	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.943	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.300	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.398	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.794	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.766	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	958	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.800	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.988	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	500	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,80500	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	1.400	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.600	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.400	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.900	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.654	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	453	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	9.547	0,80500	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	20.000	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	10.581	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.300	0,80000	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	16.119	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	5.989	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	6.799	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	5.099	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	5.099	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	589	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.425	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	934	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	9.140	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.138	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	943	0,80000	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	1.936	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	2.845	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.706	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	950	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	1.095	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	916	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	900	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	600	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	304	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	521	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	800	0,80000	JB Capital Markets, S.V., S.A.U.

10/03/2021	CASH	C	XMAD	290	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	183	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	320	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	142	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	3.255	0,80000	JB Capital Markets, S.V., S.A.U.
10/03/2021	CASH	C	XMAD	82	0,80000	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	7.053	0,80800	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.148	0,80800	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	6.673	0,80800	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	4.228	0,80800	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	898	0,80800	JB Capital Markets, S.V., S.A.U.

11/03/2021	CASH	C	XMAD	515	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.129	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.500	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.500	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	3.356	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	2.127	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	446	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.400	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.500	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.500	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.027	0,80500	JB Capital Markets, S.V., S.A.U.

11/03/2021	CASH	C	XMAD	1.552	0,80200	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	18.448	0,80200	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	4.025	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.500	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	475	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.003	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.446	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.608	0,80500	JB Capital Markets, S.V., S.A.U.

11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.929	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	1.155	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	5.000	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	2.859	0,80500	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	20.000	0,80200	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	3.801	0,80000	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	16.199	0,80000	JB Capital Markets, S.V., S.A.U.

11/03/2021	CASH	C	XMAD	3.242	0,80100	JB Capital Markets, S.V., S.A.U.
11/03/2021	CASH	C	XMAD	324	0,80100	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	506	0,80200	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	19.494	0,80200	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	9.044	0,79700	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	8.084	0,79700	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.000	0,79700	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	872	0,79700	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	421	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.454	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.088	0,79000	JB Capital Markets, S.V., S.A.U.

12/03/2021	CASH	C	XMAD	1.005	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	6.921	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.800	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	5.311	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.244	0,78500	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.556	0,78500	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	21.697	0,78500	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.814	0,78500	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.689	0,78500	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	5.896	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	599	0,79000	JB Capital Markets, S.V., S.A.U.

12/03/2021	CASH	C	XMAD	3.505	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	35.000	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	10.000	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	19.715	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	285	0,79000	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	2.130	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	6.274	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	287	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.973	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	881	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.408	0,78800	JB Capital Markets, S.V., S.A.U.

12/03/2021	CASH	C	XMAD	2.250	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.050	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	3.249	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	498	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.529	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	163	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	168	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.511	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.284	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	1.768	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	87	0,78800	JB Capital Markets, S.V., S.A.U.

12/03/2021	CASH	C	XMAD	779	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	784	0,78800	JB Capital Markets, S.V., S.A.U.
12/03/2021	CASH	C	XMAD	21.927	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	46.229	0,80800	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	17.771	0,80800	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	6.000	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	10.000	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.

15/03/2021	CASH	C	XMAD	1.400	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.300	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	700	0,79900	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	20.000	0,79500	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	20.000	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	20.000	0,79500	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	10.000	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	360	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	880	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	2.000	0,78700	JB Capital Markets, S.V., S.A.U.

15/03/2021	CASH	C	XMAD	1.144	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	2.000	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	2.000	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.400	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	2.000	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.700	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.133	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.183	0,78700	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	20.000	0,78500	JB Capital Markets, S.V., S.A.U.

15/03/2021	CASH	C	XMAD	2.148	0,79500	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1	0,79500	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.158	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.353	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.833	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	9.507	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	2.160	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	1.839	0,79000	JB Capital Markets, S.V., S.A.U.
15/03/2021	CASH	C	XMAD	885	0,79000	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	5.448	0,79700	JB Capital Markets, S.V., S.A.U.

16/03/2021	CASH	C	XMAD	50.000	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	10.000	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	40.000	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	1.012	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	91	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	302	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	28	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	423	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	311	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	1.313	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	2.000	0,80500	JB Capital Markets, S.V., S.A.U.

16/03/2021	CASH	C	XMAD	1.520	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	332	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	329	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	518	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	18.821	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	9.300	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	2.500	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	1.250	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	3.000	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	2.148	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	640	0,80700	JB Capital Markets, S.V., S.A.U.

16/03/2021	CASH	C	XMAD	1.000	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	162	0,80700	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	19.607	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	393	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	1.528	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	280	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	83	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	203	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	104	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	2.657	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	2.998	0,80500	JB Capital Markets, S.V., S.A.U.

16/03/2021	CASH	C	XMAD	6.281	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	1.883	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	313	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	3.670	0,80500	JB Capital Markets, S.V., S.A.U.
16/03/2021	CASH	C	XMAD	30.000	0,80500	JB Capital Markets, S.V., S.A.U.