



**PROSEGUR CASH, S.A.**

**OTHER RELEVANT INFORMATION**

5 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 28 April 2021 to 4 May 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>Average Price (EUR)</b>
28/04/2021	CASH	C	XMAD	183.632	0,77117
29/04/2021	CASH	C	XMAD	178.000	0,77094
30/04/2021	CASH	C	XMAD	195.172	0,76702
03/05/2021	CASH	C	XMAD	157.880	0,74473
04/05/2021	CASH	C	XMAD	205.000	0,73320

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 28 April 2021 to 4 May 2021**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Average Price (EUR)</b>	<b>Broker</b>
28/04/2021	CASH	C	XMAD	1.475	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	371	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	873	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	224	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	16.757	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	600	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	551	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	434	0,77700	JB Capital Markets, S.V., S.A.U.

28/04/2021	CASH	C	XMAD	3.043	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	600	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	641	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.085	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	27.000	0,78000	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	12.746	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	9.491	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	9.850	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,77700	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	359	0,77700	JB Capital Markets, S.V., S.A.U.

28/04/2021	CASH	C	XMAD	2.758	0,77300	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	663	0,77300	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	657	0,77300	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,77300	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	5.622	0,77300	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	20.000	0,77100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	2.455	0,76400	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	6.600	0,76400	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	3.355	0,76400	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	990	0,76400	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	6.600	0,76400	JB Capital Markets, S.V., S.A.U.

28/04/2021	CASH	C	XMAD	310	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	290	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	200	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	300	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.200	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	10.310	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	2.100	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	235	0,75800	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.160	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	2.000	0,76100	JB Capital Markets, S.V., S.A.U.

28/04/2021	CASH	C	XMAD	1.517	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	2.000	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	711	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	235	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.276	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	651	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	237	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	177	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	4.835	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	137	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.243	0,76100	JB Capital Markets, S.V., S.A.U.

28/04/2021	CASH	C	XMAD	364	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	880	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	3.022	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	943	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	1.095	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	721	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	2.175	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	715	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	5.179	0,76100	JB Capital Markets, S.V., S.A.U.
28/04/2021	CASH	C	XMAD	114	0,76100	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	20.000	0,75900	JB Capital Markets, S.V., S.A.U.

29/04/2021	CASH	C	XMAD	1.989	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	2.500	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.435	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.264	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	2.600	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.300	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.300	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.300	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	4.312	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.275	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	659	0,75900	JB Capital Markets, S.V., S.A.U.



29/04/2021	CASH	C	XMAD	6.066	0,75900	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	20.000	0,75500	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.244	0,77000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.068	0,77000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	5.000	0,77000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	2.800	0,77000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	250	0,77600	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	6.247	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	12.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.260	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.026	0,78300	JB Capital Markets, S.V., S.A.U.

29/04/2021	CASH	C	XMAD	2.862	0,78300	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.739	0,78200	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	938	0,78200	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	7.073	0,78200	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	18.493	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	3.516	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	4.500	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	1.984	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
29/04/2021	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.

30/04/2021	CASH	C	XMAD	1.187	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.000	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	423	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	3.220	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.236	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.202	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.400	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.235	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	644	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	4.417	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.100	0,77600	JB Capital Markets, S.V., S.A.U.

30/04/2021	CASH	C	XMAD	936	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.199	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.000	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.300	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	4.096	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.600	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.600	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.300	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.000	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	969	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	36	0,77400	JB Capital Markets, S.V., S.A.U.

30/04/2021	CASH	C	XMAD	1.196	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	704	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	828	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	19.172	0,77600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	3.890	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.355	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	3.755	0,77400	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	6.300	0,77000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	12.600	0,77000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.100	0,77000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	4.410	0,76700	JB Capital Markets, S.V., S.A.U.

30/04/2021	CASH	C	XMAD	195	0,76700	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.361	0,76700	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.100	0,76700	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	934	0,76700	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	20.000	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	5.014	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	3.378	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	203	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	5.500	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	5.905	0,76500	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	100	0,76000	JB Capital Markets, S.V., S.A.U.

30/04/2021	CASH	C	XMAD	10.500	0,76000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	6.300	0,76000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	2.100	0,76000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	1.000	0,76000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	670	0,75600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	17.700	0,75600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	13.630	0,75600	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	572	0,75000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	943	0,75000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	932	0,75000	JB Capital Markets, S.V., S.A.U.
30/04/2021	CASH	C	XMAD	725	0,75000	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	1.236	0,74300	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.773	0,74300	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	271	0,74300	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	5.073	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	327	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	391	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.705	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.561	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.023	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	387	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.282	0,74600	JB Capital Markets, S.V., S.A.U.



03/05/2021	CASH	C	XMAD	1.172	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.500	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.387	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.420	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.597	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	8.255	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.000	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.530	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.453	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.200	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.800	0,74600	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	840	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.246	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.265	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	7.666	0,74600	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.000	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	560	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	560	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	600	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.960	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.187	0,74400	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.237	0,74800	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	1.236	0,74800	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	5.578	0,74800	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	15.429	0,74800	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	282	0,74800	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.238	0,74800	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.813	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	998	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.414	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.224	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	484	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.470	0,74500	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	1.275	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.221	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	154	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	600	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.960	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	160	0,74500	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.609	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.226	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	2.544	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	357	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	3.264	0,74100	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	1.209	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.250	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	275	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.292	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.293	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	317	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	176	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	5.270	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.261	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.391	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	661	0,74100	JB Capital Markets, S.V., S.A.U.

03/05/2021	CASH	C	XMAD	161	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	343	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.248	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	434	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.326	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	1.293	0,74100	JB Capital Markets, S.V., S.A.U.
03/05/2021	CASH	C	XMAD	4.680	0,74100	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.000	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.233	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.545	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.893	0,73900	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	97	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	150	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	232	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	472	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	7.050	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	677	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.651	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	5.676	0,73600	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.431	0,73600	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.000	0,73600	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.401	0,73600	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	4.492	0,73600	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	7.507	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	543	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.950	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	5.803	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.197	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	4.000	0,73900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.065	0,73200	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.695	0,73200	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.240	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	680	0,73500	JB Capital Markets, S.V., S.A.U.



04/05/2021	CASH	C	XMAD	1.068	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.567	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	680	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	680	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.005	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.320	0,73500	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	6.237	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.263	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	5.852	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.941	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	188	0,73000	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	1.166	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.106	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	4.747	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	5.450	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.107	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	20.634	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	309	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	556	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	583	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	979	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	4.638	0,72900	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	657	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	5.151	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	7.455	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	700	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	477	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.544	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	312	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	685	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	263	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.180	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.065	0,72900	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	1.565	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.895	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.690	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.076	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	3.605	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1.200	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	688	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	396	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.069	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	8.620	0,72900	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	968	0,73000	JB Capital Markets, S.V., S.A.U.

04/05/2021	CASH	C	XMAD	3.985	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.498	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	2.498	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	1	0,73000	JB Capital Markets, S.V., S.A.U.
04/05/2021	CASH	C	XMAD	15.000	0,74000	JB Capital Markets, S.V., S.A.U.