



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

24 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 17 March 2021 to 23 March 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)
17/03/2021	CASH	C	XMAD	196.002	0,80546
18/03/2021	CASH	C	XMAD	186.613	0,82071
19/03/2021	CASH	C	XMAD	184.000	0,80426
22/03/2021	CASH	C	XMAD	222.109	0,78706
23/03/2021	CASH	C	XMAD	227.664	0,75884

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 17 March 2021 to 23 March 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Price (EUR)	Broker
17/03/2021	CASH	C	XMAD	2.115	0,80700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	26.870	0,80700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	1.015	0,80700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	9.684	0,80500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	6.646	0,80500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.800	0,80500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	870	0,80500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	1.496	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	776	0,80000	JB Capital Markets, S.V., S.A.U.

17/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	1.400	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.733	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	661	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	600	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.334	0,80000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	470	0,79700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	5.363	0,79700	JB Capital Markets, S.V., S.A.U.

17/03/2021	CASH	C	XMAD	9.684	0,79700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	1.769	0,79700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.714	0,79700	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	7.590	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	5.030	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	932	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	3.151	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	3.546	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.279	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	5.472	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	703	0,79500	JB Capital Markets, S.V., S.A.U.

17/03/2021	CASH	C	XMAD	3.300	0,79500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	3.439	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.745	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	5.124	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.492	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	1.959	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.616	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.625	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	11.871	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	12.269	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	860	0,81500	JB Capital Markets, S.V., S.A.U.

17/03/2021	CASH	C	XMAD	3.808	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	13	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.176	0,81500	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	7.140	0,81000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	2.860	0,81000	JB Capital Markets, S.V., S.A.U.
17/03/2021	CASH	C	XMAD	4.002	0,80500	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	5.200	0,81300	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	2.600	0,81300	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	1.200	0,81300	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	9.623	0,82500	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	30.250	0,82500	JB Capital Markets, S.V., S.A.U.

18/03/2021	CASH	C	XMAD	10.127	0,82500	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	20.000	0,82200	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	7.119	0,82200	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	2.000	0,82200	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	10.881	0,82200	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	567	0,82000	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	19.433	0,82000	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	8.500	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	9.988	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	1.367	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	145	0,81800	JB Capital Markets, S.V., S.A.U.

18/03/2021	CASH	C	XMAD	2.500	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	921	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	993	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	15.586	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	1.171	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	10.655	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	11.223	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	2.282	0,81800	JB Capital Markets, S.V., S.A.U.
18/03/2021	CASH	C	XMAD	2.282	0,81800	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	4.539	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.400	0,80700	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	3.061	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.500	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	987	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.035	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	3.446	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	5.319	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	913	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.964	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.964	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	7.600	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.777	0,80900	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	623	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	5.377	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	778	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	5.141	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.000	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	7.576	0,80900	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.854	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	3.784	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.927	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.435	0,80700	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.892	0,80500	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	2.000	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	9.835	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.609	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.000	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.664	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	577	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	4.100	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.000	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.860	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	993	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	621	0,80500	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	567	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	693	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	800	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.009	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	900	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	782	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	600	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	500	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.632	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.703	0,80500	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	663	0,80500	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	268	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.200	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.279	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	2.225	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.500	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.500	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.988	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.000	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.000	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.100	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	1.900	0,80000	JB Capital Markets, S.V., S.A.U.

19/03/2021	CASH	C	XMAD	847	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	3.193	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	25.000	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	4.010	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	845	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	451	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	4.694	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	4.591	0,80000	JB Capital Markets, S.V., S.A.U.
19/03/2021	CASH	C	XMAD	15.409	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.781	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	14.593	0,80000	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	1.500	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	626	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	841	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	9.835	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.000	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.824	0,80000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	10.856	0,79500	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	9.144	0,79500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	14.500	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	5.500	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	20.000	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	53	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.986	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.300	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.417	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.000	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	244	0,79000	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	8.050	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.336	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	10.000	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	614	0,78500	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	221	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	223	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	218	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	230	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	216	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	3.510	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	3.086	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.500	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	231	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	565	0,78500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	20.000	0,78000	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	9.080	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	3.072	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	268	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.942	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	222	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.000	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	223	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	657	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	229	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	231	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	440	0,77500	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	446	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	454	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	852	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	672	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	212	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	445	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	669	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	651	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.080	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	216	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	242	0,77500	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	458	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	852	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.898	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	438	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.679	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	436	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	888	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	856	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	6.250	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	2.126	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	856	0,77500	JB Capital Markets, S.V., S.A.U.

22/03/2021	CASH	C	XMAD	438	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.000	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	876	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	658	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	988	0,77500	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	1.817	0,77200	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	4.658	0,77200	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	214	0,77200	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	266	0,77200	JB Capital Markets, S.V., S.A.U.
22/03/2021	CASH	C	XMAD	154	0,77200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	3.274	0,77000	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	8.192	0,77000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	8.534	0,77000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.025	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	510	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.252	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.100	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.000	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.000	0,76500	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	113	0,76500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	14.595	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.700	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	705	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	434	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	360	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.000	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	5.200	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	5.200	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.600	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.206	0,76000	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	5.340	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.100	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	692	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	232	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	714	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	234	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.359	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	10.329	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	18.897	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	800	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	3.600	0,75000	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	2.800	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	800	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.475	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	5.766	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.862	0,75000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.051	0,74500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	440	0,74500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	10.228	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	5.772	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.001	0,75500	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.517	0,76000	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	2.110	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	7.099	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	3.505	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.420	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	78	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	3.300	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	20	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	891	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.577	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	952	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.241	0,76200	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	5.901	0,76200	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	8.415	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	374	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.004	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	4.377	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	795	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	1.905	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	787	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	2.926	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	878	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	6.954	0,76000	JB Capital Markets, S.V., S.A.U.

23/03/2021	CASH	C	XMAD	8.665	0,76000	JB Capital Markets, S.V., S.A.U.
23/03/2021	CASH	C	XMAD	481	0,76000	JB Capital Markets, S.V., S.A.U.