



PROSEGUR CASH, S.A.

OTHER RELEVANT INFORMATION

2 June 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 26 May 2021 to 1 June 2021.

Treasury shares purchase summary (ISIN ES0105229001)

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)
26/05/2021	CASH	C	XMAD	81.192	0,76432
27/05/2021	CASH	C	XMAD	63.016	0,78089
28/05/2021	CASH	C	XMAD	175.000	0,77822
31/05/2021	CASH	C	XMAD	128.793	0,77857
01/06/2021	CASH	C	XMAD	163.683	0,76684

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 26 May 2021 to 1 June 2021

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Average Price (EUR)	Broker
26/05/2021	CASH	C	XMAD	900	0,75600	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	13.690	0,75600	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	2.000	0,75600	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	3.410	0,75600	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.316	0,76000	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	2.466	0,76000	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	6.700	0,76000	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	955	0,76000	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	8.530	0,76000	JB Capital Markets, S.V., S.A.U.

26/05/2021	CASH	C	XMAD	200	0,76000	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	10.000	0,76800	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	610	0,76800	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	4.693	0,76800	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.196	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	2.230	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	2.621	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.309	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	873	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	953	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.729	0,77200	JB Capital Markets, S.V., S.A.U.

26/05/2021	CASH	C	XMAD	2.331	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.200	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.175	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.158	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	3.225	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	542	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	230	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.487	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	1.092	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	2.368	0,77200	JB Capital Markets, S.V., S.A.U.
26/05/2021	CASH	C	XMAD	3	0,77200	JB Capital Markets, S.V., S.A.U.

27/05/2021	CASH	C	XMAD	2.000	0,77800	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	6.900	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	3.100	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	2.054	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	418	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	2.620	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	2.279	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	10.915	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	1.376	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	15.848	0,78200	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	10.400	0,78200	JB Capital Markets, S.V., S.A.U.

27/05/2021	CASH	C	XMAD	3.604	0,78200	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	148	0,78200	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	338	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	543	0,78000	JB Capital Markets, S.V., S.A.U.
27/05/2021	CASH	C	XMAD	473	0,78000	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	11.400	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.800	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.900	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.900	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.623	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	508	0,77900	JB Capital Markets, S.V., S.A.U.

28/05/2021	CASH	C	XMAD	2.154	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.280	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.435	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.386	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.208	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	10.000	0,78000	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	4.572	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	9.186	0,77900	JB Capital Markets, S.V., S.A.U.

28/05/2021	CASH	C	XMAD	3.208	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.222	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	218	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	450	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.300	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.986	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	642	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.719	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.

28/05/2021	CASH	C	XMAD	2.166	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	642	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	642	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	447	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	843	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.263	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.208	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.039	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	7.653	0,77900	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.000	0,77700	JB Capital Markets, S.V., S.A.U.

28/05/2021	CASH	C	XMAD	2.000	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	306	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.220	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	735	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	13.739	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	18.627	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.253	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.700	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	3.348	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.881	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.735	0,77700	JB Capital Markets, S.V., S.A.U.

28/05/2021	CASH	C	XMAD	1.791	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	5.970	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.487	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.438	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.991	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	1.655	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	876	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	105	0,77700	JB Capital Markets, S.V., S.A.U.
28/05/2021	CASH	C	XMAD	2.143	0,77400	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	216	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	297	0,77800	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	1.398	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	955	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.290	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	329	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	896	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	117	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	446	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	263	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	160	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	822	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	273	0,77800	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	1.070	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	486	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	256	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.312	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.089	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.279	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.105	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.373	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	179	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.107	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.128	0,77800	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	197	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.272	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.128	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.996	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.513	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.203	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.447	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	682	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.112	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.270	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	188	0,77800	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	17	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	10	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.318	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	236	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	611	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	278	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.323	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	294	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.310	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.611	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.690	0,77800	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	4.090	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	3.000	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	405	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	286	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.767	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.194	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.641	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	683	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.024	0,77800	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	11.158	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	771	0,78000	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	1.347	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.195	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	524	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	915	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.770	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	362	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	363	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	375	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	633	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.680	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.022	0,78000	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	4.484	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.343	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.039	0,77900	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	4.319	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	17	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	983	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	3.700	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.900	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.900	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	1.900	0,78000	JB Capital Markets, S.V., S.A.U.
31/05/2021	CASH	C	XMAD	2.300	0,78000	JB Capital Markets, S.V., S.A.U.

31/05/2021	CASH	C	XMAD	6.151	0,77400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3.683	0,75600	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	14.333	0,75900	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	5.667	0,75900	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	4.525	0,75000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	5.475	0,75000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	1	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	5.000	0,76000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	300	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3.800	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3.800	0,76400	JB Capital Markets, S.V., S.A.U.

01/06/2021	CASH	C	XMAD	934	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	9	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3.952	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	257	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	813	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	86	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	25	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	8.466	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	2.311	0,76400	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	243	0,76400	JB Capital Markets, S.V., S.A.U.

01/06/2021	CASH	C	XMAD	4.300	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	1.088	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	5.600	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	4.920	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	2.300	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	400	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	1.060	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	8.876	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	932	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	2.124	0,76500	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	1.100	0,76500	JB Capital Markets, S.V., S.A.U.

01/06/2021	CASH	C	XMAD	5.000	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	7.300	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	10.000	0,77300	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	2.600	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	2.400	0,77000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	5.000	0,78000	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	1.700	0,77600	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	3.043	0,77600	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	10.041	0,77600	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	4.700	0,77600	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	516	0,77600	JB Capital Markets, S.V., S.A.U.

01/06/2021	CASH	C	XMAD	7.500	0,77700	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	360	0,77700	JB Capital Markets, S.V., S.A.U.
01/06/2021	CASH	C	XMAD	7.140	0,77700	JB Capital Markets, S.V., S.A.U.