



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

22 de julio de 2020

**Informe periódico sobre el programa de recompra de acciones de Prosegur
Compañía de Seguridad, S.A.**

En relación con el programa de recompra de acciones anunciado mediante hecho relevante de fecha 4 de junio de 2019 (número de registro 278875), y de conformidad con lo previsto en los artículos 2.2. y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización, PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. (la “Sociedad”), informa sobre las operaciones realizadas al amparo de este programa de recompra durante el período transcurrido entre el 15 de julio y el 21 de julio de 2020.

Resumen de las operaciones de compra de acciones propias (ISIN ES0175438003):

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)
15/07/2020	PSG	C	XMAD	56.086	2,18888
16/07/2020	PSG	C	XMAD	58.390	2,19877
17/07/2020	PSG	C	XMAD	111.499	2,18802
20/07/2020	PSG	C	XMAD	51.161	2,17602
21/07/2020	PSG	C	XMAD	100.200	2,17501

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas durante el período indicado por JB Capital Markets, S.V, S.A., por cuenta de la Sociedad dentro del programa de recompra.

Detalle de las operaciones realizadas entre el 15 de julio y el 21 de julio de 2020

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
15/07/2020	PSG	C	XMAD	3205	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3711	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	900	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	2184	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	2700	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	966	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3600	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	2263	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3666	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	2700	2,17400	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	4105	2,17400	JB Capital Markets, S.V. S.A.U

15/07/2020	PSG	C	XMAD	118	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	38	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	4844	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3200	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	1800	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	1300	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3700	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3400	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	3635	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	1300	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	534	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	1394	2,20600	JB Capital Markets, S.V. S.A.U
15/07/2020	PSG	C	XMAD	823	2,20600	JB Capital Markets, S.V. S.A.U

16/07/2020	PSG	C	XMAD	3000	2,18600	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1800	2,18400	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	200	2,18400	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	568	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	2700	2,20200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	2300	2,20200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	900	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	3532	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	2000	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1081	2,20200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1919	2,20200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1656	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	134	2,19800	JB Capital Markets, S.V. S.A.U

16/07/2020	PSG	C	XMAD	210	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	5000	2,19800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	5000	2,19000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1967	2,17800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	438	2,17800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	595	2,17800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	3000	2,19200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1000	2,19200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	390	2,18400	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1800	2,20000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1800	2,20000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	379	2,20000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1021	2,20000	JB Capital Markets, S.V. S.A.U

16/07/2020	PSG	C	XMAD	3000	2,20000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1400	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	88	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	120	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	732	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	660	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	525	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1000	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	989	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	105	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	381	2,21000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	210	2,21800	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	187	2,21800	JB Capital Markets, S.V. S.A.U

16/07/2020	PSG	C	XMAD	1400	2,22000	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	500	2,22200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1300	2,22200	JB Capital Markets, S.V. S.A.U
16/07/2020	PSG	C	XMAD	1403	2,22400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2000	2,20000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	865	2,20000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1135	2,20000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2865	2,20000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	135	2,20000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3000	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	200	2,18800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1800	2,18800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	5000	2,18800	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	1000	2,18400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	831	2,18400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1169	2,18400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3000	2,18000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2294	2,17000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	706	2,17000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	499	2,15400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3600	2,19600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1400	2,19600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1555	2,18800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1800	2,18800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1645	2,18800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1436	2,18000	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	1800	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3200	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1400	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1400	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	994	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	293	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3289	2,19400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1711	2,19400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	208	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	705	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	295	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2600	2,19000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2105	2,19000	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	1015	2,18000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2549	2,18000	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	618	2,17800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1260	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2157	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	474	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3401	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	804	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1002	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	902	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	3391	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1609	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	505	2,18600	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	126	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1325	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1498	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	312	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	880	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	219	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	102	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	33	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	5000	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	600	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	400	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	656	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	200	2,18600	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	100	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	100	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	400	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	200	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2076	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	268	2,18600	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1688	2,17800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1000	2,17800	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	17	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1400	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	207	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	590	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1376	2,19400	JB Capital Markets, S.V. S.A.U

17/07/2020	PSG	C	XMAD	1601	2,19400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2023	2,19400	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	2180	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	606	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	1342	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	4	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	348	2,19200	JB Capital Markets, S.V. S.A.U
17/07/2020	PSG	C	XMAD	5000	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	600	2,14400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	3600	2,14400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	800	2,14400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	161	2,14400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	2365	2,18200	JB Capital Markets, S.V. S.A.U

20/07/2020	PSG	C	XMAD	2635	2,18200	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	2073	2,17800	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1759	2,17800	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	168	2,17800	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	3000	2,17400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1875	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1300	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1758	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	22	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	45	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	688	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	243	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	239	2,18600	JB Capital Markets, S.V. S.A.U

20/07/2020	PSG	C	XMAD	242	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	230	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	229	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	230	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1534	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	229	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1136	2,18600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1986	2,18000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	14	2,18000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1120	2,17400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	880	2,17400	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	3509	2,18200	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	386	2,18200	JB Capital Markets, S.V. S.A.U

20/07/2020	PSG	C	XMAD	1105	2,18200	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	2823	2,18200	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	2177	2,18200	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	240	2,17600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	1220	2,17600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	187	2,17600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	3353	2,17600	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	527	2,17000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	52	2,17000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	233	2,17000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	233	2,17000	JB Capital Markets, S.V. S.A.U
20/07/2020	PSG	C	XMAD	3955	2,17000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1503	2,20600	JB Capital Markets, S.V. S.A.U

21/07/2020	PSG	C	XMAD	668	2,20600	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	255	2,20600	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	2574	2,20600	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	508	2,20000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	4492	2,20000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1033	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1035	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	728	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1033	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	237	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	934	2,19200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1240	2,19000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	3600	2,19000	JB Capital Markets, S.V. S.A.U

21/07/2020	PSG	C	XMAD	160	2,19000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1094	2,18000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	204	2,18000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,18000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,18000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	102	2,18000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1000	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1000	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,18200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	3200	2,18200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1227	2,18200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	252	2,18200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1521	2,18200	JB Capital Markets, S.V. S.A.U

21/07/2020	PSG	C	XMAD	3000	2,18200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	488	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	2512	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	4000	2,16800	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	148	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1064	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	3788	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	221	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	329	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,16800	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1971	2,16800	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1229	2,16800	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1100	2,16200	JB Capital Markets, S.V. S.A.U

21/07/2020	PSG	C	XMAD	1158	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	2192	2,16200	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	200	2,16000	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	3200	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1800	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	710	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	690	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1086	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	1524	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	2390	2,17400	JB Capital Markets, S.V. S.A.U
21/07/2020	PSG	C	XMAD	21057	2,16200	JB Capital Markets, S.V. S.A.U

21/07/2020	PSG	C	XMAD	3943	2,16200	JB Capital Markets, S.V. S.A.U
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