



**PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.**

**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

1 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 24 de junio y el 30 de junio de 2020.

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

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de Negociación</b>	<b>Número de acciones</b>	<b>Precio medio (EUR)</b>
24/06/2020	PSG	C	XMAD	198.292	2,07949
25/06/2020	PSG	C	XMAD	72.410	2,08786
26/06/2020	PSG	C	XMAD	118.003	2,11386
29/06/2020	PSG	C	XMAD	63.298	2,07656
30/06/2020	PSG	C	XMAD	116.690	2,06398

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 24 de junio y el 30 de junio de 2020**

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de Negociación</b>	<b>Número de acciones</b>	<b>Precio medio (EUR)</b>	<b>Intermediario</b>
24/06/2020	PSG	C	XMAD	2.175	2,11800	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.000	2,11800	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	6.825	2,11800	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	819	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.334	2,10000	JB Capital Markets, S.V. S.A.U

24/06/2020	PSG	C	XMAD	1.960	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.960	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.960	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.504	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.000	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.043	2,10000	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	16.914	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	3.086	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	5.490	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	14.510	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	3.976	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.024	2,07200	JB Capital Markets, S.V. S.A.U

24/06/2020	PSG	C	XMAD	1.776	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	3.224	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.000	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	9	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	105	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	700	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	18.066	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	300	2,07200	JB Capital Markets, S.V. S.A.U

24/06/2020	PSG	C	XMAD	5.312	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	328	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	3.360	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.000	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	779	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.960	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.120	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.240	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.022	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	980	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	5.147	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.781	2,07200	JB Capital Markets, S.V. S.A.U

24/06/2020	PSG	C	XMAD	1.000	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.535	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	714	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	4.138	2,07200	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.533	2,07600	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	19.178	2,07600	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1	2,07600	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.535	2,07600	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	4.289	2,07600	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	162	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	984	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	26	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.002	2,08400	JB Capital Markets, S.V. S.A.U

24/06/2020	PSG	C	XMAD	986	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	2.500	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	1.689	2,08400	JB Capital Markets, S.V. S.A.U
24/06/2020	PSG	C	XMAD	22.651	2,08400	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	5.000	2,09400	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	2.240	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	520	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	2.240	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	798	2,08400	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	4.202	2,08400	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	2.800	2,03600	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	7.200	2,03600	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	1.000	2,09800	JB Capital Markets, S.V. S.A.U

25/06/2020	PSG	C	XMAD	9.000	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	1.138	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	677	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	1.000	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	3.600	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	3.585	2,09800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	2.564	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	1.077	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	1.359	2,09000	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	2.410	2,08800	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	10.093	2,10200	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	3.517	2,10200	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	4.113	2,10200	JB Capital Markets, S.V. S.A.U



25/06/2020	PSG	C	XMAD	1.099	2,10200	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	270	2,10200	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	270	2,10200	JB Capital Markets, S.V. S.A.U
25/06/2020	PSG	C	XMAD	638	2,10200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	121	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	4.322	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	479	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	83	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	238	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	757	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	4.800	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	200	2,09400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	5.000	2,09000	JB Capital Markets, S.V. S.A.U

26/06/2020	PSG	C	XMAD	5.000	2,09000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	980	2,10400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.120	2,10400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	7.840	2,10400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	60	2,10400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	650	2,09600	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	4.350	2,09600	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	10.000	2,09200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	4.003	2,08600	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	5.000	2,14800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	2.000	2,14000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	795	2,13200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	234	2,13200	JB Capital Markets, S.V. S.A.U

26/06/2020	PSG	C	XMAD	1.656	2,13200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	315	2,13200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.780	2,15000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.066	2,15000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	149	2,15000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	5	2,15000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	428	2,14000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.452	2,14000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.120	2,14000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.000	2,14000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	2.000	2,13800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.000	2,13200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.000	2,13000	JB Capital Markets, S.V. S.A.U

26/06/2020	PSG	C	XMAD	2.463	2,13000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	537	2,13000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	2.000	2,12600	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.000	2,12200	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	100	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	4.900	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	3.920	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.080	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.505	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.960	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.120	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	415	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	980	2,11800	JB Capital Markets, S.V. S.A.U

26/06/2020	PSG	C	XMAD	1.120	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	980	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.120	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	980	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	820	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	409	2,11400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	2.569	2,11400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	59	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.275	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	630	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	992	2,11800	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	448	2,12000	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.596	2,12000	JB Capital Markets, S.V. S.A.U

26/06/2020	PSG	C	XMAD	611	2,11400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	2	2,11400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	12	2,11400	JB Capital Markets, S.V. S.A.U
26/06/2020	PSG	C	XMAD	1.397	2,11400	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	700	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	6.558	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	2.742	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	5.241	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.120	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	3.639	2,09200	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	700	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.274	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	980	2,07000	JB Capital Markets, S.V. S.A.U

29/06/2020	PSG	C	XMAD	980	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	980	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	980	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.794	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	878	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	193	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.241	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	2.500	2,06000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	800	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	9.200	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	98	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	980	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	922	2,07000	JB Capital Markets, S.V. S.A.U

29/06/2020	PSG	C	XMAD	1.720	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	2.432	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	600	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	104	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	710	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	941	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.000	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	758	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	1.735	2,07000	JB Capital Markets, S.V. S.A.U
29/06/2020	PSG	C	XMAD	8.798	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.194	2,09200	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	7.806	2,09200	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.520	2,08000	JB Capital Markets, S.V. S.A.U



30/06/2020	PSG	C	XMAD	2.520	2,08000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.520	2,08000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.520	2,08000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	600	2,08000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	4.320	2,08000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.960	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	11.505	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.535	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.644	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	3.309	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U

30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	5.040	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	5.007	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.153	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.181	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	3.920	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	3.920	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	850	2,07000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.272	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.914	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.480	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.040	2,06000	JB Capital Markets, S.V. S.A.U

30/06/2020	PSG	C	XMAD	286	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	5.241	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.433	2,06000	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	433	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.310	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.301	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	4.231	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	3.522	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	4.203	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	64	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	2.366	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,04600	JB Capital Markets, S.V. S.A.U

30/06/2020	PSG	C	XMAD	1.000	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.282	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.224	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	458	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	939	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.039	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	1.000	2,04600	JB Capital Markets, S.V. S.A.U
30/06/2020	PSG	C	XMAD	628	2,04600	JB Capital Markets, S.V. S.A.U