



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

**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

22 de abril 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 abril y el 21 de abril 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>
15/04/2020	PSG	C	XMAD	130.290	2,24338
16/04/2020	PSG	C	XMAD	126.000	2,18435
17/04/2020	PSG	C	XMAD	54.600	2,16531
20/04/2020	PSG	C	XMAD	52.942	2,19151
21/04/2020	PSG	C	XMAD	141.258	2,11096

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 abril y el 21 de abril 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>
15/04/2020	PSG	C	XMAD	28.205	2,31000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.795	2,31000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	4.181	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	3.800	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	2.019	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	10.000	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	7.414	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	771	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.815	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.485	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	2.000	2,25000	JB Capital Markets, S.V. S.A.U

15/04/2020	PSG	C	XMAD	5	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	2.510	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.490	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.178	2,25000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	92	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	935	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	3.000	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.973	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.961	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.039	2,22800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	490	2,21800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	268	2,21800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	730	2,21800	JB Capital Markets, S.V. S.A.U

15/04/2020	PSG	C	XMAD	1.343	2,21800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	2.124	2,21800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	45	2,21800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	6.000	2,21000	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	1.454	2,20800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	546	2,20800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	20.000	2,20200	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	19.000	2,19800	JB Capital Markets, S.V. S.A.U
15/04/2020	PSG	C	XMAD	622	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.333	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	210	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	600	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	600	2,19800	JB Capital Markets, S.V. S.A.U

16/04/2020	PSG	C	XMAD	155	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.257	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.936	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.453	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	456	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	456	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	852	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	3.508	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	184	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.507	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	691	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.600	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	202	2,19800	JB Capital Markets, S.V. S.A.U

16/04/2020	PSG	C	XMAD	832	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	3.000	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.000	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.168	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.491	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	331	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	160	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	20.000	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.199	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	20	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	3.398	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	206	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.468	2,19800	JB Capital Markets, S.V. S.A.U

16/04/2020	PSG	C	XMAD	1.074	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	778	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	500	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	375	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	971	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	600	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.400	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	314	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.135	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	500	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	773	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	957	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	384	2,19800	JB Capital Markets, S.V. S.A.U

16/04/2020	PSG	C	XMAD	1.966	2,19800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	15.000	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	50	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.406	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.406	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.406	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	158	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	574	2,17800	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	267	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	310	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	2.100	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	700	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.000	2,16000	JB Capital Markets, S.V. S.A.U



16/04/2020	PSG	C	XMAD	2.000	2,18400	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	1.932	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	672	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	7.396	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	14.000	2,16000	JB Capital Markets, S.V. S.A.U
16/04/2020	PSG	C	XMAD	5.623	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.345	2,16800	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	302	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.698	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	705	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.295	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	597	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	11	2,17600	JB Capital Markets, S.V. S.A.U

17/04/2020	PSG	C	XMAD	878	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	514	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	279	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	501	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	230	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	2.990	2,17600	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	13.655	2,16800	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	814	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.458	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.484	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	581	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	370	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.956	2,16000	JB Capital Markets, S.V. S.A.U

17/04/2020	PSG	C	XMAD	343	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	905	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	373	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.359	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	357	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	814	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	244	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	369	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	277	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	3.296	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	753	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	448	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	422	2,16000	JB Capital Markets, S.V. S.A.U

17/04/2020	PSG	C	XMAD	260	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	990	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	374	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.676	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	556	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	614	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	608	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	365	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.674	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.260	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	988	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	290	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	530	2,16000	JB Capital Markets, S.V. S.A.U

17/04/2020	PSG	C	XMAD	117	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	67	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	289	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.062	2,16000	JB Capital Markets, S.V. S.A.U
17/04/2020	PSG	C	XMAD	1.257	2,16800	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.205	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.194	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	516	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	3.221	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	281	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	269	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	538	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	245	2,19000	JB Capital Markets, S.V. S.A.U

20/04/2020	PSG	C	XMAD	240	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	234	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	173	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	419	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	465	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	919	2,16800	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.604	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	10.000	2,20000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	297	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.307	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.933	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	671	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.604	2,19000	JB Capital Markets, S.V. S.A.U

20/04/2020	PSG	C	XMAD	2.604	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.604	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	666	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	240	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	239	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	240	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.219	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	2.604	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	251	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	4.511	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	246	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	200	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	301	2,19000	JB Capital Markets, S.V. S.A.U

20/04/2020	PSG	C	XMAD	659	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	182	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.818	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.163	2,19000	JB Capital Markets, S.V. S.A.U
20/04/2020	PSG	C	XMAD	1.860	2,19000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	282	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	710	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	290	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	796	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.685	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	314	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	923	2,16800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	10.000	2,16000	JB Capital Markets, S.V. S.A.U



21/04/2020	PSG	C	XMAD	291	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	500	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	500	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.301	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	314	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	505	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	285	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.304	2,14800	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	10.000	2,13000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	381	2,11400	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	831	2,11400	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.500	2,11400	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	3.000	2,11400	JB Capital Markets, S.V. S.A.U

21/04/2020	PSG	C	XMAD	1.288	2,11400	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.790	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	646	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	2.223	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	3.250	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	966	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.125	2,11000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	2.000	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.629	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	895	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.212	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.264	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	4	2,10000	JB Capital Markets, S.V. S.A.U

21/04/2020	PSG	C	XMAD	214	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	426	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	658	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	5.000	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	114	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.535	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	379	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	564	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	621	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.723	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	713	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	387	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	498	2,10000	JB Capital Markets, S.V. S.A.U

21/04/2020	PSG	C	XMAD	1.402	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	4.713	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	251	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	854	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	246	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	81	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	476	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.200	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.200	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	43	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.357	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	2.226	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	417	2,09000	JB Capital Markets, S.V. S.A.U

21/04/2020	PSG	C	XMAD	365	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	791	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	772	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	874	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	198	2,09000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	14.313	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	8.148	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	889	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	4.857	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	12.981	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	299	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	3.470	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	2.885	2,10000	JB Capital Markets, S.V. S.A.U

21/04/2020	PSG	C	XMAD	2.623	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	4.991	2,10000	JB Capital Markets, S.V. S.A.U
21/04/2020	PSG	C	XMAD	1.500	2,10000	JB Capital Markets, S.V. S.A.U