



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

1 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 25 de marzo y el 31 de marzo 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)
25/03/2020	PSG	C	XMAD	86.601	2,13670
26/03/2020	PSG	C	XMAD	41.012	2,19077
27/03/2020	PSG	C	XMAD	45.218	2,24645
30/03/2020	PSG	C	XMAD	47.949	2,33032
31/03/2020	PSG	C	XMAD	197.195	2,36106

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 25 de marzo y el 31 de marzo de 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
25/03/2020	PSG	C	XMAD	226	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	774	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	282	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	184	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	534	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.000	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	501	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	999	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.000	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.050	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	974	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	976	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	1.016	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	976	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	87	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	321	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	757	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	851	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	246	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	272	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	474	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	350	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	218	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	966	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	263	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	711	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	14	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	934	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	143	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	890	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	901	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	171	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	223	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	166	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	173	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	395	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	641	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	86	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	255	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.955	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	184	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	873	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	388	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	600	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.050	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	984	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	36	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	976	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	985	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	267	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	722	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.016	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	277	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	688	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	999	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	266	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	171	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	121	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	961	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	335	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	669	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	697	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	304	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	298	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	13	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	165	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	9	2,12600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	1.882	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	310	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	843	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	2.956	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	803	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	433	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	1.311	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	48	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	971	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	488	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	6.000	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	374	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	706	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	271	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	595	2,12600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	2.000	2,12600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	3.000	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	593	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	2.407	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	2.407	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	3	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	174	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	490	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	144	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	160	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	178	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	477	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	164	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	178	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	162	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	200	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	200	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	200	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	200	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	200	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	182	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	281	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	343	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	209	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	286	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	353	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	195	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	469	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	630	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	416	2,13600	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	416	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	324	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	242	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	972	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	649	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	298	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	331	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	368	2,13600	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	757	2,14200	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	202	2,14200	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	313	2,14200	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	191	2,14200	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	60	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	213	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	160	2,17400	JB Capital Markets, S.V. S.A.U

25/03/2020	PSG	C	XMAD	1.200	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	2.400	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	492	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	967	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	967	2,17400	JB Capital Markets, S.V. S.A.U
25/03/2020	PSG	C	XMAD	178	2,17400	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	147	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.524	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	329	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.047	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	477	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	476	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.000	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.000	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	605	2,16000	JB Capital Markets, S.V. S.A.U

26/03/2020	PSG	C	XMAD	709	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	686	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	994	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	546	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	460	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	691	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.309	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.211	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	348	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	375	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	66	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.000	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.000	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.000	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.944	2,16000	JB Capital Markets, S.V. S.A.U

26/03/2020	PSG	C	XMAD	814	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.242	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	415	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	97	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	500	2,16000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	386	2,17600	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.279	2,17600	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	335	2,17600	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	3.848	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	300	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	1.852	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.400	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	398	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	202	2,26000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	290	2,27000	JB Capital Markets, S.V. S.A.U

26/03/2020	PSG	C	XMAD	147	2,27000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	256	2,27000	JB Capital Markets, S.V. S.A.U
26/03/2020	PSG	C	XMAD	2.307	2,27000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	210	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	135	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	117	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	568	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	743	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.465	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.600	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	5.162	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	2.071	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.200	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	2.170	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	913	2,24400	JB Capital Markets, S.V. S.A.U

27/03/2020	PSG	C	XMAD	553	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	545	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	248	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	2.300	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	568	2,24000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	347	2,24000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	914	2,24000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	433	2,24200	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.583	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	171	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	51	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.300	2,24400	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	435	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	205	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.028	2,25000	JB Capital Markets, S.V. S.A.U

27/03/2020	PSG	C	XMAD	568	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.000	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	440	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	957	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	683	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	690	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	3.628	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	900	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	282	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	306	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	2.512	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	363	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	3.893	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	742	2,25000	JB Capital Markets, S.V. S.A.U
27/03/2020	PSG	C	XMAD	1.219	2,25000	JB Capital Markets, S.V. S.A.U

30/03/2020	PSG	C	XMAD	349	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	317	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	208	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	347	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	364	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.158	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	499	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	825	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.933	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	640	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.360	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	522	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	671	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	807	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	2.000	2,32000	JB Capital Markets, S.V. S.A.U

30/03/2020	PSG	C	XMAD	648	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	29	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.234	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.018	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	813	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	258	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	671	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	2.000	2,32000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	318	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	561	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	648	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	473	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	473	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.527	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	120	2,33200	JB Capital Markets, S.V. S.A.U

30/03/2020	PSG	C	XMAD	147	2,33200	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	154	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	630	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	216	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.000	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	5.022	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	600	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	378	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	378	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	534	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	738	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.000	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.978	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	372	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	999	2,33400	JB Capital Markets, S.V. S.A.U

30/03/2020	PSG	C	XMAD	366	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	607	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	28	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	816	2,33400	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	717	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.283	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	600	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	600	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	600	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	200	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	2.000	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	1.283	2,34000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	944	2,36000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	8	2,36000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	203	2,36000	JB Capital Markets, S.V. S.A.U

30/03/2020	PSG	C	XMAD	346	2,36000	JB Capital Markets, S.V. S.A.U
30/03/2020	PSG	C	XMAD	411	2,36000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	541	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.159	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	312	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	640	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	348	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	348	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	342	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.296	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	14	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	105	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.182	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	610	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	103	2,48800	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	290	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	779	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	839	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	645	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	447	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.295	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	571	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	563	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	339	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	623	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	838	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	271	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.181	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	757	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	605	2,48800	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	666	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	291	2,48800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	5.611	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.040	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.162	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.187	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.141	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	664	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.173	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	522	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.218	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	674	2,39000	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.608	2,39000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	100.000	2,36800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.075	2,31600	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.189	2,31600	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	839	2,31600	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	8.400	2,31600	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	497	2,31600	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.106	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	800	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	94	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	6.043	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.939	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	18	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	18	2,29000	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	1.760	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	222	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	700	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	256	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.044	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.298	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	195	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	83	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	98	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	44	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	45	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	59	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	55	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	60	2,29000	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	63	2,28800	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	654	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.346	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	988	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	632	2,28800	JB Capital Markets, S.V. S.A.U

31/03/2020	PSG	C	XMAD	380	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	2.000	2,28800	JB Capital Markets, S.V. S.A.U
31/03/2020	PSG	C	XMAD	1.195	2,28800	JB Capital Markets, S.V. S.A.U