



## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

### OTHER RELEVANT INFORMATION

April 1, 2020

#### Regular reporting on Prosegur Compañía de Seguridad, S.A.'s share buy-back programme

In relation to the share buy-back programme announced by relevant fact dated on June 4, 2019 (number of registry 278875), 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 COMPAÑÍA DE SEGURIDAD, S.A. (the “**Company**”), reports the following transactions completed under its current share buy-back programme from March 25 to March 31, 2020.

#### Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (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

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V, S.A., on behalf of the Company as part of the buy-back programme is attached to this announcement.

**Schedule of transactions carried out between March 25 and March 31, 2020**

<b>Date of transaction</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading venue</b>	<b>Total number of shares acquired</b>	<b>Daily weight average (EUR)</b>	<b>Broker</b>
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