



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

**OTHER RELEVANT INFORMATION**

July 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 June 24 to June 30, 2020.

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

<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>
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

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 June 24 and June 30, 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>
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