



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

OTHER RELEVANT INFORMATION

April 29, 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 April 22 to April 28, 2020.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
22/04/2020	PSG	C	XMAD	170.106	2,07975
23/04/2020	PSG	C	XMAD	121.728	2,00173
24/04/2020	PSG	C	XMAD	135.512	1,96047
27/04/2020	PSG	C	XMAD	150.232	1,99405
28/04/2020	PSG	C	XMAD	59.048	1,98302

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 April 22 and April 28, 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
22/04/2020	PSG	C	XMAD	2.000	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.908	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	362	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	506	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	224	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	7.500	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	900	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	600	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.500	2,11800	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	500	2,11800	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	239	2,12800	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	24.761	2,13800	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	917	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.000	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.000	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	784	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	299	2,10000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	784	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	622	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	700	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	583	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	995	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.904	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	879	2,09600	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	3.533	2,09600	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.850	2,09000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.000	2,09000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.150	2,09000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.700	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.526	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.993	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	147	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	493	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	557	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	287	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	297	2,08000	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	161	2,06400	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	46	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	838	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	955	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	700	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	300	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	268	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.116	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.095	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	328	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	397	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	100	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.000	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	978	2,06400	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	289	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	444	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.289	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	6.360	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.400	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.400	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	700	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	500	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	126	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	700	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.800	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	263	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.482	2,06400	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	733	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.433	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.352	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.619	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	381	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	759	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.241	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.446	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	2.176	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	378	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	606	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	121	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	120	2,05200	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	129	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	42	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	36	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.163	2,06400	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.804	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	4.291	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	13.511	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	9.346	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	708	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	811	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	5.330	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	5.000	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	191	2,05200	JB Capital Markets, S.V. S.A.U

22/04/2020	PSG	C	XMAD	1.672	2,05200	JB Capital Markets, S.V. S.A.U
22/04/2020	PSG	C	XMAD	1.672	2,05200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	351	2,09400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.337	2,09400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	312	2,09400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	5.000	2,06000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	7.009	2,04000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.991	2,04000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	6.112	2,02000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.449	2,02000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.615	2,02000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.072	2,02000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.400	2,02000	JB Capital Markets, S.V. S.A.U

23/04/2020	PSG	C	XMAD	1.027	2,02000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.510	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.400	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.200	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.200	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	281	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	409	2,01200	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.499	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.000	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	501	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	288	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.000	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.000	2,00800	JB Capital Markets, S.V. S.A.U

23/04/2020	PSG	C	XMAD	2.419	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	293	2,00800	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	5.874	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.295	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	730	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.544	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	862	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.564	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	465	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	7.666	2,00000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	566	1,99500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.000	1,99500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.558	1,99500	JB Capital Markets, S.V. S.A.U

23/04/2020	PSG	C	XMAD	1.801	1,99500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	75	1,99500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.629	1,99300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.456	1,99300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.401	1,99300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.083	1,99300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	431	1,99300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	507	1,99000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	500	1,99000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	669	1,99000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.324	1,99000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.300	1,98400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.529	1,98400	JB Capital Markets, S.V. S.A.U

23/04/2020	PSG	C	XMAD	7.171	1,98400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	650	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	4.350	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	5.000	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.000	1,96000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.000	1,96000	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.939	1,98400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	3.061	1,98400	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	3.000	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.477	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.200	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	1.180	1,97500	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	143	1,97500	JB Capital Markets, S.V. S.A.U

23/04/2020	PSG	C	XMAD	1.010	1,98300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	336	1,98300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	903	1,98300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.607	1,98300	JB Capital Markets, S.V. S.A.U
23/04/2020	PSG	C	XMAD	2.197	1,98300	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	18.000	1,99300	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.000	1,99300	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	5.000	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	5.705	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	515	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	303	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	561	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.916	1,96000	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	288	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	634	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	105	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	595	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	3.000	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.711	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	827	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	884	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.249	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	867	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	104	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	212	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.684	1,95200	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	711	1,93400	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	7.289	1,93400	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	5.000	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	403	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	420	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	490	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	368	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	490	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	129	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	700	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.044	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	956	1,96600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.629	1,96000	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	1.011	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.320	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.084	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.916	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	6.040	1,96000	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	800	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.751	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.441	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.008	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.108	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.000	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	107	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.785	1,95200	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	2.000	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	4.804	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	53	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	143	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	170	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	3.121	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.002	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.000	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	436	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.058	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.181	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	778	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	127	1,95600	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	1.770	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	3.202	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	6.448	1,95600	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.144	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	61	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	4.254	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.523	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	126	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	490	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	289	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	279	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.834	1,95800	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	2.172	1,95200	JB Capital Markets, S.V. S.A.U

24/04/2020	PSG	C	XMAD	1	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	1.534	1,95200	JB Capital Markets, S.V. S.A.U
24/04/2020	PSG	C	XMAD	352	1,95200	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	3.184	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.816	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	5.524	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	4.476	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	5.000	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.026	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	3.974	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	5.579	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.072	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	3.349	1,99300	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	235	1,98000	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.997	1,98000	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.000	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.961	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.432	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	607	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.327	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	293	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.541	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	286	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	246	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.975	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.425	1,99800	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	1.513	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	898	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	6.738	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	6.958	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.198	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	270	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	424	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	854	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.149	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.207	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.185	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.042	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.139	1,99800	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	10.000	1,99800	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.690	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.542	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	100	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	812	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	849	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	315	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	334	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	674	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.016	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	808	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	830	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	898	1,99300	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	319	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	255	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.890	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	262	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	989	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	923	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	287	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	574	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.965	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.130	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.175	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.013	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.338	1,99300	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	906	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.040	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.398	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	895	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.046	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.074	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.187	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	798	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	955	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.007	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.032	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.144	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	5	1,99300	JB Capital Markets, S.V. S.A.U

27/04/2020	PSG	C	XMAD	1.099	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.327	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.450	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.396	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	247	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.754	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	6.373	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	2.047	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.810	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	1.160	1,99300	JB Capital Markets, S.V. S.A.U
27/04/2020	PSG	C	XMAD	194	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	1.364	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	3.636	1,99300	JB Capital Markets, S.V. S.A.U

28/04/2020	PSG	C	XMAD	557	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	4.000	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	2.589	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	2.854	1,99300	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	2.000	1,98500	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	3.000	1,98500	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	289	1,99100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	196	1,99100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	258	1,99100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	1.257	1,99100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	10.000	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	4.157	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	2.157	1,98000	JB Capital Markets, S.V. S.A.U

28/04/2020	PSG	C	XMAD	2.143	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	2.231	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	299	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	90	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	5.435	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	164	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	3.324	1,98000	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	379	1,97100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	1.000	1,97100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	3.803	1,97100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	488	1,97100	JB Capital Markets, S.V. S.A.U
28/04/2020	PSG	C	XMAD	1.378	1,97100	JB Capital Markets, S.V. S.A.U