



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

**OTHER RELEVANT INFORMATION**

March 31, 2021

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

In relation to the share buy-back programme announced by means of a notice of other relevant information dated on February 24, 2021 (number of registry 7,343), 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 24 to March 30, 2021.

**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>
24/03/2021	PSG	C	XMAD	201.103	2,62790
25/03/2021	PSG	C	XMAD	195.784	2,59239
26/03/2021	PSG	C	XMAD	70.236	2,64729
29/03/2021	PSG	C	XMAD	67.479	2,66244
30/03/2021	PSG	C	XMAD	44.266	2,71931

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 24 and March 30, 2021**

<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>
24/03/2021	PSG	C	XMAD	6.523	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.707	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	836	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	934	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	349	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	4.047	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	439	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	165	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	165	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	4.835	2,60000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	200	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.267	2,58600	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	3.533	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	12.205	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.795	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	498	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	795	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	3.707	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	88	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	500	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.900	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	194	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.318	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	500	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	9.072	2,58600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	420	2,62000	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	1.580	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.021	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.021	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.500	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.458	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.000	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.500	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	149	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	3.900	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.900	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	90	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	330	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	9	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	401	2,62000	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	721	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.400	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	600	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.100	2,62000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	825	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	22.982	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.339	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	457	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	427	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.610	2,65000	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	428	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	8.581	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,63800	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	55	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	757	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.412	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	768	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.176	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	887	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	2.190	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	189	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.051	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	794	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	3.151	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	4	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	3.918	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	16	2,65200	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	7	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.059	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	427	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.853	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	572	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	28.762	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	666	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.614	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	3.386	2,65200	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	222	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1	2,64600	JB Capital Markets, S.V. S.A.U

24/03/2021	PSG	C	XMAD	1.038	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	10.000	2,64600	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	4	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.837	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	669	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	427	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.360	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	124	2,63800	JB Capital Markets, S.V. S.A.U
24/03/2021	PSG	C	XMAD	1.226	2,63800	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	20.000	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	212	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	4.788	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	6.258	2,62600	JB Capital Markets, S.V. S.A.U



25/03/2021	PSG	C	XMAD	422	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.470	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	803	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	667	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	380	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	451	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	3.800	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	249	2,62600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	10.000	2,60600	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.000	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.000	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.200	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	195	2,60000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	2.605	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	74	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	188	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.400	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.336	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	6.200	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.250	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.550	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.000	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	147	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	3.926	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	927	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	4.070	2,58000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	600	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	330	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.400	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	200	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.147	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.300	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	540	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	6.900	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	851	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	21	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.300	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.341	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	90	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.552	2,58000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	5	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	690	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.620	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.043	2,58000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.985	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.008	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.879	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	190	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	405	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	3.533	2,57400	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.761	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	8.234	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	863	2,57000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.762	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	3.150	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	406	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.650	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	900	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	300	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	189	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	280	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	594	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	615	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	646	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.021	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.123	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.104	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	627	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	269	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	731	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.376	2,57000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	3.557	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	2.532	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.804	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	5.200	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	632	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	195	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	500	2,57000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	874	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	118	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	416	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	287	2,60000	JB Capital Markets, S.V. S.A.U

25/03/2021	PSG	C	XMAD	305	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	1.383	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	890	2,60000	JB Capital Markets, S.V. S.A.U
25/03/2021	PSG	C	XMAD	484	2,60000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	415	2,61200	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	5.000	2,63800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	960	2,63800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	31	2,63800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	155	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	984	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.041	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	850	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.330	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.800	2,64800	JB Capital Markets, S.V. S.A.U



26/03/2021	PSG	C	XMAD	750	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.400	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	968	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.900	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	3.100	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.700	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.900	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	2.400	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	410	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	990	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	417	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.525	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	23	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	23	2,64800	JB Capital Markets, S.V. S.A.U

26/03/2021	PSG	C	XMAD	3	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.936	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.195	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.250	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	200	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	200	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.000	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	400	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	130	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	129	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.613	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	944	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	494	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	82	2,64800	JB Capital Markets, S.V. S.A.U

26/03/2021	PSG	C	XMAD	200	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	800	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	600	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	600	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	400	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	200	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	200	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	98	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	99	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	3.081	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	957	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	990	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	126	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	131	2,64800	JB Capital Markets, S.V. S.A.U

26/03/2021	PSG	C	XMAD	976	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.419	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	1.357	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	404	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	601	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	30	2,64800	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	49	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	104	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	54	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	17	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	4.776	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	495	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	3	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	9	2,65000	JB Capital Markets, S.V. S.A.U

26/03/2021	PSG	C	XMAD	17	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	310	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	5.362	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	131	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	70	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	397	2,65000	JB Capital Markets, S.V. S.A.U
26/03/2021	PSG	C	XMAD	525	2,65000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	5.000	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	500	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	2.660	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.853	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.500	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	3.487	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	3.420	2,64000	JB Capital Markets, S.V. S.A.U

29/03/2021	PSG	C	XMAD	614	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	500	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	4.000	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	80	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	5	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.381	2,64000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	25	2,63200	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	500	2,63200	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	2.000	2,68000	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	5.000	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.298	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	2.300	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	2.900	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	4.100	2,67600	JB Capital Markets, S.V. S.A.U

29/03/2021	PSG	C	XMAD	1.200	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	447	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.800	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	955	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.000	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	2.140	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	10.761	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	209	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	143	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	747	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	885	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.400	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	136	2,67600	JB Capital Markets, S.V. S.A.U
29/03/2021	PSG	C	XMAD	1.974	2,67600	JB Capital Markets, S.V. S.A.U

29/03/2021	PSG	C	XMAD	559	2,67600	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.000	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.700	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	310	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.400	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.400	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	700	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	918	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	700	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.669	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	120	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	83	2,70800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	137	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	432	2,71800	JB Capital Markets, S.V. S.A.U



30/03/2021	PSG	C	XMAD	30	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	383	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	977	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	179	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	2.862	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	3.700	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.000	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	735	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	532	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	2.400	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.134	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.774	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	2.200	2,71800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.000	2,72800	JB Capital Markets, S.V. S.A.U

30/03/2021	PSG	C	XMAD	599	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	217	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	31	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	142	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	217	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	407	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	184	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	510	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	184	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	197	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.312	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	4.714	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	157	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	129	2,72800	JB Capital Markets, S.V. S.A.U

30/03/2021	PSG	C	XMAD	730	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.086	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.013	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	22	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.500	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	407	2,72800	JB Capital Markets, S.V. S.A.U
30/03/2021	PSG	C	XMAD	1.033	2,72800	JB Capital Markets, S.V. S.A.U