



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.
COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

3 de marzo de 2021

**Informe periódico sobre el programa de recompra de acciones de Prosegur
Compañía de Seguridad, S.A.**

En relación con el programa de recompra de acciones anunciado mediante comunicación de otra información relevante de fecha 24 de febrero de 2021 (número de registro 7.343), y de conformidad con lo previsto en los artículos 2.2. y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, de 8 de marzo de 2016, por el que se completa el Reglamento (UE) nº 596/2014 sobre abuso de mercado en lo que respecta a las normas técnicas de regulación relativas a las condiciones aplicables a los programas de recompra y a las medidas de estabilización, PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. (la "**Sociedad**"), informa sobre las operaciones realizadas al amparo de este programa de recompra durante el período transcurrido entre el 26 de febrero y el 2 de marzo de 2021.

Resumen de las operaciones de compra de acciones propias (ISIN ES0175438003):

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)
26/02/2021	PSG	C	XMAD	135.000	2,56266
01/03/2021	PSG	C	XMAD	63.363	2,69297
02/03/2021	PSG	C	XMAD	129.583	2,79730

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas durante el período indicado por JB Capital Markets, S.V, S.A., por cuenta de la Sociedad dentro del programa de recompra.

**Detalle de las operaciones realizadas entre el 26 de febrero y el 2 de marzo de
2021**

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
26/02/2021	PSG	C	XMAD	1.250	2,57800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.500	2,57800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	188	2,57800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.062	2,57800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	45	2,58000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4.955	2,58000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	151	2,63000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,63000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	168	2,63000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4.181	2,63000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	343	2,61000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	588	2,61000	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	125	2,61000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.944	2,61000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,58000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,58000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4.000	2,58000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.250	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	250	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	516	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.500	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	481	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	593	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.608	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	969	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	630	2,57200	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	3.203	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.000	2,57200	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	124	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.250	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.750	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	236	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.581	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	170	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	889	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4.500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	582	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	657	2,55400	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	625	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.250	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	750	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	958	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	137	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	41	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.540	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	125	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	375	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	125	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	375	2,54000	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	375	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	250	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	125	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	250	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	250	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	125	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	585	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	247	2,55400	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.250	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	86	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.375	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	300	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55800	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	4	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	742	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	535	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.961	2,55800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	524	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.976	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4.000	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	478	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	522	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.732	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	182	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	182	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	478	2,54000	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	1.026	2,54000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	750	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	750	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	875	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	250	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	277	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	92	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	166	2,54800	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.037	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.356	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3.037	2,55000	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	480	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	495	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	376	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	197	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.759	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	90	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.551	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	237	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.359	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	136	2,55000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	346	2,55600	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	902	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.313	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.066	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	360	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	554	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	196	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	890	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.086	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	134	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	3	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	4	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.020	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	178	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.409	2,56000	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	368	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.884	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.250	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	2.324	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.344	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	82	2,56000	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	500	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	829	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	7	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.078	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.879	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	336	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	595	2,55600	JB Capital Markets, S.V. S.A.U

26/02/2021	PSG	C	XMAD	1.190	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	744	2,55600	JB Capital Markets, S.V. S.A.U
26/02/2021	PSG	C	XMAD	1.256	2,55600	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.500	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.000	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	500	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	4.500	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	5.998	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	3.753	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	641	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.608	2,69000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	989	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.496	2,67400	JB Capital Markets, S.V. S.A.U

01/03/2021	PSG	C	XMAD	2.515	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.550	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	730	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	730	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	395	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.392	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.078	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	2.000	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	2.125	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	2.774	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	3.700	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.250	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	516	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.000	2,67400	JB Capital Markets, S.V. S.A.U

01/03/2021	PSG	C	XMAD	1.900	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	3.860	2,67400	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	337	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	4.663	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	479	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	5.000	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	1.250	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	500	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	500	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	500	2,74000	JB Capital Markets, S.V. S.A.U
01/03/2021	PSG	C	XMAD	134	2,74000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	40	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	6.207	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	417	2,81000	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	2.509	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	827	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	113	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	217	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.000	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	56	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	299	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	4.315	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	3.400	2,81000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	131	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.869	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	987	2,80600	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	987	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	122	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	500	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	382	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	583	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	439	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	2.000	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	199	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	199	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	593	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	470	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	241	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	298	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.200	2,80600	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	394	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	106	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	117	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.883	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	3.032	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	528	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	2.000	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	968	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	440	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	28	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	242	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	839	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	83	2,80600	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	1.500	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	340	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	257	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	759	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	64	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	320	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	283	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	60	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	510	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	477	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	370	2,80600	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	254	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	276	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	129	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	109	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	304	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	282	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	362	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	174	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	270	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	577	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	300	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	150	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	55	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	647	2,80600	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	111	2,80600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	479	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	273	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	9.248	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	2.100	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	7.900	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.262	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.500	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	918	2,79600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	6.320	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	1.086	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	6.784	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	243	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	901	2,79000	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	276	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	331	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	379	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	751	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	842	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	277	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	331	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	3.305	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	647	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	631	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	774	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	287	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	281	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	292	2,79000	JB Capital Markets, S.V. S.A.U

02/03/2021	PSG	C	XMAD	287	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	297	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	295	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	331	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	297	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	75	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	469	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	68	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	7	2,79000	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	19.456	2,78600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	4.589	2,78600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	2.256	2,78600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	155	2,78600	JB Capital Markets, S.V. S.A.U
02/03/2021	PSG	C	XMAD	583	2,78600	JB Capital Markets, S.V. S.A.U