



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

25 de noviembre de 2020

**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 5 de noviembre de 2020 (número de registro 5533), 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 18 de noviembre y el 24 de noviembre de 2020.

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

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)
18/11/2020	PSG	C	XMAD	24.053	2,41919
19/11/2020	PSG	C	XMAD	47.839	2,39347
20/11/2020	PSG	C	XMAD	72.000	2,41411
23/11/2020	PSG	C	XMAD	50.896	2,42807
24/11/2020	PSG	C	XMAD	28.925	2,48904

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 18 de noviembre y el 24 de noviembre de 2020

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
18/11/2020	PSG	C	XMAD	541	2,39000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	4.459	2,39000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	191	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	136	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	1.784	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	1.500	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	80	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	297	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	4	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	80	2,41800	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	928	2,41800	JB Capital Markets, S.V. S.A.U

18/11/2020	PSG	C	XMAD	192	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	36	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	772	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	1.000	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	772	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	228	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	528	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	472	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	450	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	252	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	748	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U

18/11/2020	PSG	C	XMAD	450	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	318	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	682	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	450	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	234	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	221	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	433	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U

18/11/2020	PSG	C	XMAD	203	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	237	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	230	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	550	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	145	2,43000	JB Capital Markets, S.V. S.A.U
18/11/2020	PSG	C	XMAD	50	2,43000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	80	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	90	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	3	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	3.327	2,39000	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	800	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.250	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.076	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	374	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	374	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	98	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	102	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	4.426	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	900	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	155	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	705	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	100	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.045	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	365	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	100	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	721	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	200	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	2.202	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	500	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	5	2,39000	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	96	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	41	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	100	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	9	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.030	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	226	2,39000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	84	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	916	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	560	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	440	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	53	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	21	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	113	2,38600	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	25	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	3.920	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	2.788	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	581	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	499	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	53	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	947	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	12	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	4	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	4	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	10	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	12	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	29	2,38600	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	14	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	915	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	7	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	4	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	2	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1	2,38600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	524	2,40600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	116	2,40600	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	3	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	16	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	800	2,41000	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	800	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	379	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	441	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	309	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	461	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	578	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	2	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	904	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.844	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	1.201	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	26	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	789	2,41000	JB Capital Markets, S.V. S.A.U
19/11/2020	PSG	C	XMAD	657	2,41000	JB Capital Markets, S.V. S.A.U

19/11/2020	PSG	C	XMAD	973	2,41000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	3.750	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	99	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.151	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.605	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.605	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.200	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	400	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	190	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.705	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	126	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.600	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,41800	JB Capital Markets, S.V. S.A.U

20/11/2020	PSG	C	XMAD	769	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	826	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	600	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.174	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.470	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	296	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	45	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	9.818	2,41800	JB Capital Markets, S.V. S.A.U

20/11/2020	PSG	C	XMAD	3.369	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	3	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	131	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	500	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	4.366	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.400	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	146	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	139	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	162	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	2.577	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	654	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	103	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U

20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	980	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	201	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	505	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.108	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	156	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	100	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.869	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	176	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.033	2,41800	JB Capital Markets, S.V. S.A.U

20/11/2020	PSG	C	XMAD	1.415	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	792	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.141	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	441	2,41800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	307	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	800	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	2.400	2,39800	JB Capital Markets, S.V. S.A.U

20/11/2020	PSG	C	XMAD	293	2,39800	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	301	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	152	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	1.231	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	215	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	314	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	212	2,39000	JB Capital Markets, S.V. S.A.U
20/11/2020	PSG	C	XMAD	2.575	2,39000	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.000	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.918	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	143	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	938	2,43800	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	10	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.708	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.520	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	761	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.471	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.278	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	46	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	205	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	205	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	361	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	426	2,43800	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	433	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.200	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	374	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.366	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	634	2,43800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	194	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	806	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	889	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	326	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	384	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	401	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.435	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	122	2,41800	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	323	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	120	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	293	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	706	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	416	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	141	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	324	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	96	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	22	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	44	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	61	2,41800	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	326	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	569	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.698	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.000	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	115	2,41800	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	59	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	308	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.200	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	321	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	50	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	61	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	301	2,42600	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	1.699	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	300	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	70	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	277	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.353	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	43	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	500	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.457	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	94	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.906	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	2.000	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	2.223	2,42600	JB Capital Markets, S.V. S.A.U

23/11/2020	PSG	C	XMAD	1.080	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.696	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.830	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.279	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	1.092	2,42600	JB Capital Markets, S.V. S.A.U
23/11/2020	PSG	C	XMAD	2.882	2,42600	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	80	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	2.920	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	317	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	2.683	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	2.300	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	500	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	81	2,48800	JB Capital Markets, S.V. S.A.U

24/11/2020	PSG	C	XMAD	1.250	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	70	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	2.629	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	1.762	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	500	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	1	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	2.773	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	134	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	3.000	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	500	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	500	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	1.595	2,48800	JB Capital Markets, S.V. S.A.U
24/11/2020	PSG	C	XMAD	330	2,48800	JB Capital Markets, S.V. S.A.U

24/11/2020	PSG	C	XMAD	5.000	2,49400	JB Capital Markets, S.V. S.A.U
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