



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE

29 de julio 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 hecho relevante de fecha 4 de junio de 2019 (número de registro 278875), 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 22 de julio y el 28 de julio 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)
22/07/2020	PSG	C	XMAD	35.371	2,13469
23/07/2020	PSG	C	XMAD	93.000	2,14891
24/07/2020	PSG	C	XMAD	69.631	2,12180
27/07/2020	PSG	C	XMAD	79.407	2,07691
28/07/2020	PSG	C	XMAD	69.337	2,15576

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 22 de julio y el 28 de julio de 2020

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
22/07/2020	PSG	C	XMAD	2.000	2,15600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.000	2,15200	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.000	2,15200	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	2.000	2,15000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	615	2,14000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.000	2,14000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.385	2,14000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	900	2,13000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	900	2,13000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	900	2,13000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	900	2,13000	JB Capital Markets, S.V. S.A.U

22/07/2020	PSG	C	XMAD	900	2,13000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	500	2,13000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	4.000	2,12200	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	3.000	2,11800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	2.600	2,12600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	400	2,12600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	2.273	2,12000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	380	2,12000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	347	2,12000	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	117	2,11600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.000	2,11600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	1.000	2,11600	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	883	2,11600	JB Capital Markets, S.V. S.A.U

22/07/2020	PSG	C	XMAD	1.327	2,15800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	397	2,15800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	100	2,15800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	2.793	2,15800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	383	2,15800	JB Capital Markets, S.V. S.A.U
22/07/2020	PSG	C	XMAD	371	2,16200	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	3	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.000	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.800	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	397	2,16000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	500	2,15400	JB Capital Markets, S.V. S.A.U

23/07/2020	PSG	C	XMAD	191	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.000	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.872	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.937	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	5.000	2,15200	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	3.000	2,14800	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	451	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	117	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.800	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	832	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	3.000	2,13600	JB Capital Markets, S.V. S.A.U

23/07/2020	PSG	C	XMAD	710	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.394	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	2.896	2,15400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	2.900	2,14800	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.800	2,14800	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	300	2,14800	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	4.910	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	90	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	5.000	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	186	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.767	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	523	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	3.524	2,15000	JB Capital Markets, S.V. S.A.U

23/07/2020	PSG	C	XMAD	5.000	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	5.000	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	5.000	2,15000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.092	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	520	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	365	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	2.500	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	509	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	14	2,14400	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	3.600	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,14000	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	100	2,14000	JB Capital Markets, S.V. S.A.U

23/07/2020	PSG	C	XMAD	2.284	2,13600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	15	2,13600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	700	2,13600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	900	2,13600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.101	2,13600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.876	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	396	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	481	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	362	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	1.885	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	75	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	2.040	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	548	2,15600	JB Capital Markets, S.V. S.A.U

23/07/2020	PSG	C	XMAD	1.800	2,15600	JB Capital Markets, S.V. S.A.U
23/07/2020	PSG	C	XMAD	537	2,15600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,11800	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,11600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	431	2,11400	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	108	2,11400	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	370	2,11400	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	2.400	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.800	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	800	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,12000	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	3.900	2,11400	JB Capital Markets, S.V. S.A.U

24/07/2020	PSG	C	XMAD	191	2,11400	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,11000	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	900	2,11600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	674	2,11600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	3.426	2,11600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.699	2,11200	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	822	2,11200	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	577	2,11800	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	142	2,11800	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.391	2,11800	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	4.800	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	200	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	2.063	2,12600	JB Capital Markets, S.V. S.A.U

24/07/2020	PSG	C	XMAD	400	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.200	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.337	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	25	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.500	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	300	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	11	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	3.164	2,12600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	1.800	2,13600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	3.200	2,13600	JB Capital Markets, S.V. S.A.U
24/07/2020	PSG	C	XMAD	5.000	2,13000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	452	2,10000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.800	2,10000	JB Capital Markets, S.V. S.A.U

27/07/2020	PSG	C	XMAD	1.800	2,10000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	948	2,10000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.200	2,09800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.200	2,09800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.800	2,09800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	800	2,09800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,09400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,09400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,09400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.000	2,09400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,09000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.460	2,09000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,09000	JB Capital Markets, S.V. S.A.U

27/07/2020	PSG	C	XMAD	1.000	2,09000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	540	2,09000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.330	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	670	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.606	2,07600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.462	2,07600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	335	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	999	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	562	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.800	2,08800	JB Capital Markets, S.V. S.A.U

27/07/2020	PSG	C	XMAD	1.200	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	103	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	932	2,07600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	5.000	2,07200	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.139	2,07000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.400	2,07000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.461	2,07000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	20	2,06800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,06800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,06800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.980	2,06800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	527	2,06000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.900	2,06000	JB Capital Markets, S.V. S.A.U

27/07/2020	PSG	C	XMAD	338	2,06000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.235	2,06000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	661	2,04600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.339	2,04600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	500	2,03800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	544	2,03800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	456	2,03800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	2.000	2,03000	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,02600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.300	2,03600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	200	2,03600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	795	2,04600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	299	2,04600	JB Capital Markets, S.V. S.A.U

27/07/2020	PSG	C	XMAD	906	2,04600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	600	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.900	2,08800	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.800	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	3.200	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	3.455	2,08600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.200	2,08600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	345	2,08600	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	244	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	1.000	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	171	2,08400	JB Capital Markets, S.V. S.A.U
27/07/2020	PSG	C	XMAD	492	2,07600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	200	2,10200	JB Capital Markets, S.V. S.A.U

28/07/2020	PSG	C	XMAD	1.200	2,10200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.800	2,10200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.800	2,10200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.709	2,09600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	3.287	2,09600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	4	2,09600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	568	2,13600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.372	2,13600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	30	2,13600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	685	2,14200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.448	2,14200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	2.300	2,14200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	567	2,14200	JB Capital Markets, S.V. S.A.U

28/07/2020	PSG	C	XMAD	104	2,13600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	500	2,13600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	4.200	2,16000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	230	2,16200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	2.659	2,16200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	274	2,16200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	309	2,16200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.528	2,16200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	800	2,16000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	4.104	2,15400	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	489	2,15400	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	4.800	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	200	2,16600	JB Capital Markets, S.V. S.A.U

28/07/2020	PSG	C	XMAD	5.000	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	465	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.500	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.685	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	189	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	297	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	864	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.915	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.675	2,16600	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	900	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	900	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	900	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.296	2,18000	JB Capital Markets, S.V. S.A.U

28/07/2020	PSG	C	XMAD	600	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	600	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	600	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	600	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	600	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	817	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.946	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	241	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	62	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	61	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	267	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.933	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	534	2,18000	JB Capital Markets, S.V. S.A.U

28/07/2020	PSG	C	XMAD	926	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	1.414	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	235	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	236	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	400	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	235	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	236	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	167	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	837	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	97	2,18000	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	558	2,18200	JB Capital Markets, S.V. S.A.U
28/07/2020	PSG	C	XMAD	382	2,18200	JB Capital Markets, S.V. S.A.U