



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

**RELEVANT FACT**

January 22, 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 January 15 to January 21, 2020.

**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>
15/01/2020	PSG	C	XMAD	81.976	3,75854
16/01/2020	PSG	C	XMAD	89.233	3,72236
17/01/2020	PSG	C	XMAD	81.508	3,72806
20/01/2020	PSG	C	XMAD	64.093	3,70099
21/01/2020	PSG	C	XMAD	90.000	3,69956

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 January 15 and January 21, 2020**

<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>
15/01/2020	PSG	C	XMAD	5.393	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	3.619	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	3.477	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	163	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	3.613	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	418	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	710	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	3.655	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	3.778	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	567	3,77000	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	120	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	487	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	763	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	237	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	1.000	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	2.140	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	860	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	1.000	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	1	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	559	3,76800	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	1.441	3,76800	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	936	3,76800	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	439	3,76800	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	625	3,76800	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	137	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	684	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	178	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	506	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	665	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	686	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	143	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	396	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	604	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	65	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	680	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	689	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	566	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	677	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	323	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	131	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	188	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	693	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	689	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	299	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	380	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	620	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	60	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	700	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	280	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	677	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	172	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	111	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	570	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	430	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	49	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	701	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	705	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	545	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	138	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	164	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	697	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	1	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	688	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	694	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	618	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	91	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	640	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	269	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	283	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	666	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	647	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	404	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	650	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	350	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	303	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	670	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	635	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	392	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	176	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	663	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	161	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	484	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	662	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	671	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	183	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	475	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	525	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	63	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	671	3,75600	JB Capital Markets, S.V. S.A.U



15/01/2020	PSG	C	XMAD	239	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	652	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	375	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	265	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	638	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	97	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	210	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	649	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	653	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	666	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	656	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	662	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	667	3,75600	JB Capital Markets, S.V. S.A.U

15/01/2020	PSG	C	XMAD	660	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	153	3,75600	JB Capital Markets, S.V. S.A.U
15/01/2020	PSG	C	XMAD	10.000	3,74400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.799	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.083	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	80	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	788	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.275	3,72200	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	248	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	177	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	800	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	2.341	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	402	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	557	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	557	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.093	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	2.518	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.277	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	600	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	555	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.650	3,72200	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	1.650	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	2.188	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	800	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	795	3,72200	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	389	3,71400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,71400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.211	3,71400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	243	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	27	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	39	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	32	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	659	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	111	3,72600	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	889	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	155	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1	3,72800	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	4.591	3,72800	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	366	3,72800	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	5.042	3,72800	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	35	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	810	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	891	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	109	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	20	3,72600	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	3.652	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	328	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	363	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	23	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	614	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	354	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	646	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	157	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	843	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	807	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	20	3,72600	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	173	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.793	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	700	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	447	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	678	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	500	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	882	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	400	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.099	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	203	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	23	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	275	3,72400	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	347	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	256	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	833	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	21	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	543	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.330	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	670	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.387	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	613	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	22	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.361	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	617	3,72400	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	324	3,71600	JB Capital Markets, S.V. S.A.U



16/01/2020	PSG	C	XMAD	1.216	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.335	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	125	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	863	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	31	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.357	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	749	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	539	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.305	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.156	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	543	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.114	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	229	3,71600	JB Capital Markets, S.V. S.A.U

16/01/2020	PSG	C	XMAD	1.114	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.321	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.331	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	332	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	362	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.372	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.282	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	1.286	3,71600	JB Capital Markets, S.V. S.A.U
16/01/2020	PSG	C	XMAD	714	3,71600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	600	3,72000	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	1.750	3,72000	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	317	3,72000	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	17.333	3,72000	JB Capital Markets, S.V. S.A.U

17/01/2020	PSG	C	XMAD	2.000	3,72000	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	206	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	1.794	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	1.794	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	56	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	2.384	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	771	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	206	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	4.490	3,73400	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	15.510	3,73400	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	12.698	3,73400	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	4.810	3,73400	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	789	3,72600	JB Capital Markets, S.V. S.A.U

17/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	619	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	803	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	578	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	624	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	376	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	344	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	790	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	279	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	587	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	413	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	413	3,72600	JB Capital Markets, S.V. S.A.U

17/01/2020	PSG	C	XMAD	174	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	600	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	400	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	702	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	298	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	702	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	134	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	668	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	496	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	504	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	496	3,72600	JB Capital Markets, S.V. S.A.U
17/01/2020	PSG	C	XMAD	1.000	3,72600	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	4.305	3,70000	JB Capital Markets, S.V. S.A.U

20/01/2020	PSG	C	XMAD	5.695	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	10.000	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	262	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.684	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	4.786	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	1.068	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	500	3,69600	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	3.593	3,69600	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	1.652	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.684	3,70000	JB Capital Markets, S.V. S.A.U

20/01/2020	PSG	C	XMAD	794	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	4.870	3,70000	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	160	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	161	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	64	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	1.154	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	1.564	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.613	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	378	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	104	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	387	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	950	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	337	3,70400	JB Capital Markets, S.V. S.A.U

20/01/2020	PSG	C	XMAD	335	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	62	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	102	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	660	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	79	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	168	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	722	3,70400	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	83	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	792	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	1.139	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.039	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.014	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	810	3,70200	JB Capital Markets, S.V. S.A.U



20/01/2020	PSG	C	XMAD	800	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	2.029	3,70200	JB Capital Markets, S.V. S.A.U
20/01/2020	PSG	C	XMAD	294	3,70200	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.000	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.170	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	3.325	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	115	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	344	3,66600	JB Capital Markets, S.V. S.A.U

21/01/2020	PSG	C	XMAD	400	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	363	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	618	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	665	3,66600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	2.684	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	5.717	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	399	3,66000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	2.733	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	3.506	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	101	3,70000	JB Capital Markets, S.V. S.A.U

21/01/2020	PSG	C	XMAD	988	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	777	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.895	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	76	3,73000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	9.924	3,73000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	10.000	3,72200	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.115	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	695	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	44	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	119	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	341	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	650	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	6.000	3,71600	JB Capital Markets, S.V. S.A.U

21/01/2020	PSG	C	XMAD	620	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	416	3,71600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	3.476	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	597	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	51	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	5.062	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	814	3,70000	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.955	3,69600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	202	3,69600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	288	3,69600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	2.375	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.644	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.090	3,70600	JB Capital Markets, S.V. S.A.U

21/01/2020	PSG	C	XMAD	1.222	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.852	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	554	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	1.200	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	63	3,70600	JB Capital Markets, S.V. S.A.U
21/01/2020	PSG	C	XMAD	7.555	3,69600	JB Capital Markets, S.V. S.A.U