



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

RELEVANT FACT

January 8, 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 1 to January 7, 2020.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
02/01/2020	PSG	C	XMAD	47.000	3,74392
03/01/2020	PSG	C	XMAD	72.026	3,75718
06/01/2020	PSG	C	XMAD	61.285	3,70376
07/01/2020	PSG	C	XMAD	66.766	3,72396

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 1 and January 7, 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
02/01/2020	PSG	C	XMAD	432	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	303	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	898	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	68	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	299	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	572	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	264	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	1.104	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	60	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	1.000	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	1.338	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	498	3,74000	JB Capital Markets, S.V. S.A.U

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02/01/2020	PSG	C	XMAD	164	3,74000	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	175	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	285	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	642	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	285	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	291	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	111	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	295	3,74600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	1.682	3,75600	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	2.402	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	626	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	3.175	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	172	3,74400	JB Capital Markets, S.V.

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02/01/2020	PSG	C	XMAD	897	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	815	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	231	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	2.320	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	935	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	358	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	918	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	358	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	282	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	296	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	753	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	333	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	3.572	3,74400	JB Capital Markets, S.V. S.A.U

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02/01/2020	PSG	C	XMAD	480	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	205	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	226	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	307	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	8.657	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	646	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	801	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	355	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	434	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	292	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	690	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	304	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	310	3,74400	JB Capital Markets, S.V.

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02/01/2020	PSG	C	XMAD	935	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	358	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	918	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	358	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	282	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	233	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	63	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	753	3,74400	JB Capital Markets, S.V. S.A.U
02/01/2020	PSG	C	XMAD	184	3,74400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.420	3,76800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	139	3,76800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	7.028	3,76800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	413	3,76800	JB Capital Markets, S.V. S.A.U

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03/01/2020	PSG	C	XMAD	2.000	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	800	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.900	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	3.820	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	480	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.779	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	900	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	500	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.153	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	400	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.659	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.609	3,74800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	87	3,73600	JB Capital Markets, S.V.

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03/01/2020	PSG	C	XMAD	251	3,73600	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.779	3,73600	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.500	3,74200	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.814	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	195	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	4.649	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	942	3,76400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	3.689	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	2.834	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	432	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.128	3,75800	JB Capital Markets, S.V. S.A.U

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03/01/2020	PSG	C	XMAD	1.347	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	570	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.000	3,75400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	4.905	3,75400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	479	3,75400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	970	3,75400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.251	3,75400	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	1.200	3,75800	JB Capital Markets, S.V. S.A.U
03/01/2020	PSG	C	XMAD	4.004	3,76000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	2.640	3,71400	JB Capital Markets, S.V.

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06/01/2020	PSG	C	XMAD	900	3,71400	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	6.460	3,71400	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	190	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.708	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	200	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	3.127	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.586	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.200	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.989	3,71200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	314	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	300	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	100	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.867	3,70200	JB Capital Markets, S.V.

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06/01/2020	PSG	C	XMAD	1.231	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	100	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	200	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	100	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	2.136	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	270	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	650	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.271	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.461	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	226	3,68600	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	2.773	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.604	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	489	3,70200	JB Capital Markets, S.V.

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06/01/2020	PSG	C	XMAD	1.144	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.100	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.416	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.336	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	138	3,70200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	223	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.510	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.453	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U

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06/01/2020	PSG	C	XMAD	400	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.585	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	900	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	676	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.253	3,70000	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	2.180	3,69200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	3.485	3,69200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.994	3,69200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	595	3,69200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	178	3,69200	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	1.362	3,69800	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	71	3,69800	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	307	3,69800	JB Capital Markets, S.V. S.A.U

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06/01/2020	PSG	C	XMAD	371	3,69800	JB Capital Markets, S.V. S.A.U
06/01/2020	PSG	C	XMAD	516	3,71000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.376	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	866	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	500	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.186	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	206	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	3.899	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	244	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	723	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.700	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.107	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	304	3,74600	JB Capital Markets, S.V. S.A.U

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07/01/2020	PSG	C	XMAD	1.230	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.080	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	86	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	130	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	983	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	438	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.168	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	169	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	605	3,74600	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.700	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.192	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	497	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.456	3,73800	JB Capital Markets, S.V.

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07/01/2020	PSG	C	XMAD	200	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	671	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	500	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.293	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	216	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.275	3,73800	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	50	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	64	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.300	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.200	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	700	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	265	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	500	3,73400	JB Capital Markets, S.V. S.A.U

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07/01/2020	PSG	C	XMAD	2.202	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.170	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.394	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	155	3,73400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.710	3,71200	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	130	3,71200	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	7.160	3,71200	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	712	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.016	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	723	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	390	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.694	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.451	3,70000	JB Capital Markets, S.V. S.A.U

						S.A.U
07/01/2020	PSG	C	XMAD	4.014	3,70000	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	649	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	264	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	2.773	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	310	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	110	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	1.519	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	384	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	266	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	114	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	140	3,69400	JB Capital Markets, S.V. S.A.U
07/01/2020	PSG	C	XMAD	237	3,69400	JB Capital Markets, S.V. S.A.U