



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

**COMUNICACIÓN DE HECHO RELEVANTE**

7 de agosto de 2019

**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 31 de julio y el 6 de agosto de 2019.

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

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de Negociación</b>	<b>Número de acciones</b>	<b>Precio medio (EUR)</b>
31/07/2019	PSG	C	XMAD	35.500	4,21522
01/08/2019	PSG	C	XMAD	41.970	4,15810
02/08/2019	PSG	C	XMAD	49.751	4,12029
05/08/2019	PSG	C	XMAD	57.042	4,08020
06/08/2019	PSG	C	XMAD	44.160	4,06332

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 31 de julio y el 6 de agosto de 2019**

<b>Fecha operación</b>	<b>Valor</b>	<b>Operación</b>	<b>Centro de Negociación</b>	<b>Número de acciones</b>	<b>Precio medio (EUR)</b>	<b>Intermediario</b>
31/07/2019	PSG	C	XMAD	1.500	4,28400	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	2.000	4,28200	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	150	4,27600	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	850	4,27600	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	392	4,22000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	310	4,22000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	323	4,22000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.000	4,22000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	975	4,22000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	508	4,21800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	2.492	4,21800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.800	4,21000	JB Capital Markets, S.V.

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31/07/2019	PSG	C	XMAD	700	4,21000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	2.500	4,20600	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	338	4,20600	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.662	4,20600	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.025	4,20200	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.475	4,20200	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	820	4,20000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.078	4,20000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	534	4,20000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	68	4,20000	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	100	4,18400	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	2.246	4,18800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	754	4,18800	JB Capital Markets, S.V. S.A.U

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31/07/2019	PSG	C	XMAD	2.400	4,19200	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	800	4,20800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	76	4,20800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	172	4,20800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	1.452	4,20800	JB Capital Markets, S.V. S.A.U
31/07/2019	PSG	C	XMAD	5.000	4,20800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.002	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	682	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	496	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	600	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.020	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.144	4,19600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.856	4,19600	JB Capital Markets, S.V. S.A.U

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01/08/2019	PSG	C	XMAD	713	4,18200	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	907	4,18200	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	288	4,17000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.892	4,17000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.399	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.741	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	828	4,15400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	172	4,15400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	700	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.300	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	338	4,15400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	2.662	4,15400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	3.180	4,15400	JB Capital Markets, S.V. S.A.U

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01/08/2019	PSG	C	XMAD	409	4,14600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	2.771	4,14600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	730	4,13000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.270	4,13000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	268	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.800	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	600	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	600	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.157	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	460	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	115	4,15800	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.126	4,14600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	400	4,14600	JB Capital Markets, S.V.

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01/08/2019	PSG	C	XMAD	474	4,14600	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.134	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	354	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	717	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.134	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	123	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.538	4,13400	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	611	4,13000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	1.141	4,13000	JB Capital Markets, S.V. S.A.U
01/08/2019	PSG	C	XMAD	118	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.400	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	2.000	4,10000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.200	4,10000	JB Capital Markets, S.V.

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02/08/2019	PSG	C	XMAD	285	4,10000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.660	4,10000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	798	4,10000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	158	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	2.842	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.000	4,12600	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	2.664	4,12600	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.336	4,12600	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	148	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	95	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	349	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.210	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	350	4,13000	JB Capital Markets, S.V.



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02/08/2019	PSG	C	XMAD	1.440	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.288	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	712	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	179	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	983	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	200	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	638	4,13000	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	2.408	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	300	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	303	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	68	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.055	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	274	4,12400	JB Capital Markets, S.V.

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02/08/2019	PSG	C	XMAD	1.177	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	197	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	352	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	274	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	414	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	37	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	549	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	475	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	266	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	259	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	917	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.660	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	423	4,12400	JB Capital Markets, S.V.

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02/08/2019	PSG	C	XMAD	60	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.155	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	384	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	654	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	827	4,12400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.000	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	188	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.182	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	958	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	241	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	759	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	487	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	513	4,11800	JB Capital Markets, S.V. S.A.U

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02/08/2019	PSG	C	XMAD	2	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	998	4,11800	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	103	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.155	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	350	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	400	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	26	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	400	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	175	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	391	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	9	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.193	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	356	4,11400	JB Capital Markets, S.V. S.A.U

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02/08/2019	PSG	C	XMAD	8	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	1.178	4,11400	JB Capital Markets, S.V. S.A.U
02/08/2019	PSG	C	XMAD	256	4,11400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	2.000	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	740	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	400	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.860	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	39	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	100	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.069	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	400	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	392	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	344	4,07400	JB Capital Markets, S.V.

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05/08/2019	PSG	C	XMAD	906	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	750	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	94	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.227	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	2.101	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	335	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	665	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	354	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	389	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	257	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	779	4,08000	JB Capital Markets, S.V. S.A.U

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05/08/2019	PSG	C	XMAD	221	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	228	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	47	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	544	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	100	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	2.081	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1	4,07400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	777	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	294	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	51	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	691	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.075	4,09400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.028	4,09400	JB Capital Markets, S.V. S.A.U

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05/08/2019	PSG	C	XMAD	241	4,09400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.171	4,09400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.174	4,09400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	311	4,09400	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	14	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.125	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	855	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.159	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	34	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	383	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	664	4,08800	JB Capital Markets, S.V. S.A.U



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05/08/2019	PSG	C	XMAD	953	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	195	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	73	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	2.085	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	587	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	338	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	751	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	971	4,08800	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.000	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	15	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	617	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	188	4,08000	JB Capital Markets, S.V.

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05/08/2019	PSG	C	XMAD	172	4,08000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.303	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	69	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	491	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.145	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	1.619	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	440	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	543	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	3.040	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	274	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	597	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	6	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	362	4,07000	JB Capital Markets, S.V. S.A.U

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05/08/2019	PSG	C	XMAD	1.283	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	99	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	253	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	69	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	577	4,07000	JB Capital Markets, S.V. S.A.U
05/08/2019	PSG	C	XMAD	2.457	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	455	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	332	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.213	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	136	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	83	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	108	4,05400	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	374	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	672	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	99	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	563	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	701	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	100	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	131	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	30	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	475	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	127	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	873	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	123	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	492	4,09600	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	129	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	167	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	89	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	794	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	206	4,09600	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	168	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	752	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	95	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	175	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	35	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.183	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	22	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.600	4,07000	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	398	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.599	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	107	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	30	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	193	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	3	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	140	4,07000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	816	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	184	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	305	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	195	4,06000	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	14	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	208	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	340	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	938	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	458	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	42	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	98	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	125	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	777	4,06000	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	445	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	141	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	414	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.000	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	600	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	400	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.000	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	500	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	400	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	100	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	713	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	699	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	705	4,06400	JB Capital Markets, S.V.



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06/08/2019	PSG	C	XMAD	703	4,06400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	400	4,06400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.352	4,06400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.175	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	262	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	151	4,06000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	127	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	125	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	131	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	562	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	126	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	456	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	756	4,05400	JB Capital Markets, S.V. S.A.U

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06/08/2019	PSG	C	XMAD	244	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	353	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	647	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	111	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	126	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	400	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	100	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	47	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	216	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	101	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	899	4,05400	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	55	4,05000	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.945	4,05000	JB Capital Markets, S.V. S.A.U

						S.A.U
06/08/2019	PSG	C	XMAD	1.175	4,04200	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	353	4,04200	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	1.209	4,04200	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	143	4,04200	JB Capital Markets, S.V. S.A.U
06/08/2019	PSG	C	XMAD	120	4,04200	JB Capital Markets, S.V. S.A.U