



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE HECHO RELEVANTE

22 de enero 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 15 de enero y el 21 de enero 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)
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

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 15 de enero y el 21 de enero de 2020

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
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.

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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.

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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.

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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.

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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.

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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.

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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.

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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	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	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