



## PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

### RELEVANT FACT

November 6, 2019

#### **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 October 30 to November 5, 2019.

#### **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>
30/10/2019	PSG	C	XMAD	102.783	3,44199
31/10/2019	PSG	C	XMAD	91.769	3,45226
01/11/2019	PSG	C	XMAD	83.384	3,55560
04/11/2019	PSG	C	XMAD	95.555	3,62932
05/11/2019	PSG	C	XMAD	99.137	3,65761

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 October 30 and November 5, 2019**

<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>
30/10/2019	PSG	C	XMAD	1.338	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	514	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	148	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.000	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	600	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.423	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.977	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.326	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	674	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	400	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	400	3,44400	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	303	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	65	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	832	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	897	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	103	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	103	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	74	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	900	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.179	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	433	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.612	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.699	3,44400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.655	3,41000	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	2.487	3,41000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.348	3,41000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	130	3,41000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.000	3,41000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	655	3,41000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.000	3,41600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	736	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.457	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.036	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	21	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.750	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	800	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.200	3,43600	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	400	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.013	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	587	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	40	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	33	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	412	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	417	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	98	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	13	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	987	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.000	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.355	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	420	3,43600	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	1.600	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	500	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	125	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	290	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	125	3,43600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	238	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	278	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	2.000	3,44600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	378	3,44600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	3.397	3,44600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	6.225	3,44600	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	800	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.600	3,44200	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	360	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	20	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	3	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	701	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.000	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	115	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.850	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	35	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.000	3,44200	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.673	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	3.585	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	327	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	683	3,45000	JB Capital Markets, S.V. S.A.U

30/10/2019	PSG	C	XMAD	1.000	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	317	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	664	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	336	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.000	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	500	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	500	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	470	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	530	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	689	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	311	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	324	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	676	3,45000	JB Capital Markets, S.V. S.A.U



30/10/2019	PSG	C	XMAD	1.000	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	958	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	42	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	116	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	949	3,45000	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	13.439	3,45400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.176	3,45400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	1.213	3,45400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	680	3,45400	JB Capital Markets, S.V. S.A.U
30/10/2019	PSG	C	XMAD	935	3,45000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	400	3,43600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	800	3,43600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	1.600	3,43600	JB Capital Markets, S.V. S.A.U

31/10/2019	PSG	C	XMAD	800	3,43600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	1.600	3,43600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	355	3,43600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	2.554	3,43000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	2.416	3,43000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	30	3,43000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	5.228	3,41000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	750	3,41000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	22	3,41000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	3.311	3,40000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	1.689	3,40000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	209	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	300	3,38000	JB Capital Markets, S.V. S.A.U

31/10/2019	PSG	C	XMAD	6.130	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	600	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	261	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	5.000	3,38800	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	400	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	400	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	400	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	3.800	3,38000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	57	3,48800	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	3.760	3,48800	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	1.183	3,48800	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	2.476	3,48400	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	7.524	3,48400	JB Capital Markets, S.V. S.A.U

31/10/2019	PSG	C	XMAD	7.000	3,50000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	724	3,50000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	6.276	3,50000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	6.000	3,48600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	7.714	3,47000	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	800	3,49600	JB Capital Markets, S.V. S.A.U
31/10/2019	PSG	C	XMAD	9.200	3,49600	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	384	3,50200	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.007	3,57800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	4.993	3,57800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.050	3,57800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	178	3,57800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	2.809	3,57800	JB Capital Markets, S.V. S.A.U

01/11/2019	PSG	C	XMAD	963	3,57800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.345	3,57600	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.356	3,57600	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	2.299	3,57600	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	2.416	3,57400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	728	3,57400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	117	3,57400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.739	3,57400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	5.000	3,57000	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	260	3,55400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	293	3,55400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	692	3,55400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	2.416	3,55400	JB Capital Markets, S.V. S.A.U

01/11/2019	PSG	C	XMAD	2.339	3,55400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.600	3,54800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	800	3,54800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	800	3,54800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	800	3,54800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.000	3,54800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	412	3,54200	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.813	3,54200	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	5.000	3,54200	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	2.775	3,54200	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	3.735	3,54000	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	6.265	3,54000	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	97	3,53800	JB Capital Markets, S.V. S.A.U

01/11/2019	PSG	C	XMAD	9.903	3,53800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	759	3,54400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.779	3,54400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.408	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	3.215	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	377	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	758	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.134	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.194	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	236	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.127	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	551	3,55800	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	679	3,56400	JB Capital Markets, S.V. S.A.U

01/11/2019	PSG	C	XMAD	916	3,56400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	1.007	3,56400	JB Capital Markets, S.V. S.A.U
01/11/2019	PSG	C	XMAD	860	3,56400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	838	3,57600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	386	3,57600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.342	3,57600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	77	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	367	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	100	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	198	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.110	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	148	3,59400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	73	3,58400	JB Capital Markets, S.V. S.A.U



04/11/2019	PSG	C	XMAD	1	3,58400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.251	3,58400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	3.190	3,58400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	485	3,58400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	2.000	3,58400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	720	3,58800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	131	3,58800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	529	3,58800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	196	3,58800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.196	3,58800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	84	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	336	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	133	3,59800	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	300	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	147	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.000	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.000	3,59800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	191	3,60800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	249	3,60800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.994	3,60800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	81	3,60800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.263	3,60800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	2.228	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	989	3,62600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	101	3,62600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	2.465	3,62600	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	1.445	3,62600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	340	3,62600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	316	3,62600	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	800	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	200	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	200	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	800	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	3	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	997	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	500	3,62000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	42	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.975	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	452	3,62800	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	554	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	607	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	800	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	610	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	675	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	171	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.007	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	367	3,62800	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.091	3,63200	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	992	3,63200	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	33	3,63200	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	27	3,63200	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.857	3,63200	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	352	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.028	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	26	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	440	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	574	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	483	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	727	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	2.271	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	495	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	540	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	300	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	24	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	170	3,64000	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	1.040	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.040	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.040	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	170	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	170	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.196	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	654	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	337	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	500	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	280	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	280	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	883	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	883	3,64000	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	603	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	234	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	837	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	163	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	163	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	518	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	3.600	3,64000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	357	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	37	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	9	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.371	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	425	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.756	3,65400	JB Capital Markets, S.V. S.A.U

04/11/2019	PSG	C	XMAD	1.045	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	891	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.446	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	636	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	566	3,65400	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.245	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	4.173	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	4.630	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	867	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	6.265	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	1.500	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	2.235	3,65000	JB Capital Markets, S.V. S.A.U
04/11/2019	PSG	C	XMAD	320	3,65000	JB Capital Markets, S.V. S.A.U



05/11/2019	PSG	C	XMAD	797	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	435	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	441	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	999	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	638	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	448	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	638	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	569	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	850	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.655	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	805	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	231	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	190	3,65400	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	400	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	5	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	800	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	29	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	70	3,65400	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.276	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	724	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	805	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.090	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	218	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	520	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	315	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	272	3,64800	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	269	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	258	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	278	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	500	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	278	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	27	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	805	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	805	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.556	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.777	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	125	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	98	3,63600	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	694	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	298	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.702	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	800	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	800	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	400	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	2.000	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	3.785	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	500	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.700	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	15	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	500	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.500	3,64800	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	1.229	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	771	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.600	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	400	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	771	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.229	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	461	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.362	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	177	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.350	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	318	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	332	3,64800	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	306	3,63600	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	494	3,63600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.140	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	816	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.488	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	284	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.100	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	2.045	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	700	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	427	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.979	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	2.211	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	430	3,67000	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	1.380	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.350	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.650	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	102	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	216	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	272	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.410	3,67000	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	655	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	191	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.133	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.254	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	970	3,66200	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	4.797	3,66200	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	839	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	38	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.246	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	117	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	950	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	800	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	10	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	123	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	2.000	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	4	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.254	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	619	3,66600	JB Capital Markets, S.V. S.A.U



05/11/2019	PSG	C	XMAD	863	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	137	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	589	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.254	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	157	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.169	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.482	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	349	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	391	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	609	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.000	3,66600	JB Capital Markets, S.V. S.A.U

05/11/2019	PSG	C	XMAD	44	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	719	3,66600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	29	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	129	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	79	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	161	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	101	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	1.046	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	198	3,67600	JB Capital Markets, S.V. S.A.U
05/11/2019	PSG	C	XMAD	141	3,67600	JB Capital Markets, S.V. S.A.U