



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

COMUNICACIÓN DE HECHO RELEVANTE

26 de diciembre 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 18 de diciembre y el 24 de diciembre de 2019.

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

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)
18/12/2019	PSG	C	XMAD	60.808	3,72623
19/12/2019	PSG	C	XMAD	90.917	3,69519
20/12/2019	PSG	C	XMAD	99.179	3,64730
23/12/2019	PSG	C	XMAD	100.897	3,65225
24/12/2019	PSG	C	XMAD	29.338	3,65000

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 18 de diciembre y el 24 de diciembre de 2019

Fecha operación	Valor	Operación	Centro de Negociación	Número de acciones	Precio medio (EUR)	Intermediario
18/12/2019	PSG	C	XMAD	2.582	3,71000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	395	3,71000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	3.023	3,71000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	6.000	3,70200	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1.017	3,69000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	946	3,69000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1.084	3,69000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	947	3,69000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1.006	3,69000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1.034	3,70200	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	987	3,70200	JB Capital Markets, S.V. S.A.U

18/12/2019	PSG	C	XMAD	2.979	3,70200	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	450	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	266	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	633	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	998	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	2	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	329	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	5.145	3,75000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	227	3,75000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	628	3,75000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	5.000	3,74600	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	5.000	3,74000	JB Capital Markets, S.V. S.A.U

18/12/2019	PSG	C	XMAD	1.429	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	892	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	10.000	3,73400	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	267	3,74000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	3.903	3,74000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	1.083	3,74000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	747	3,74000	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	932	3,74600	JB Capital Markets, S.V. S.A.U
18/12/2019	PSG	C	XMAD	876	3,74600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.000	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	885	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	115	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	673	3,71600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	327	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	111	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	880	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	9	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	264	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.100	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.200	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.400	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	263	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.800	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.500	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.400	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	60	3,71600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	4	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	9	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	143	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	180	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	289	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	388	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.000	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	334	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	714	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	650	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	200	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	3.798	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	490	3,71600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	289	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	289	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	236	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	225	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	288	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	290	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	197	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	150	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	663	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	187	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	187	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	244	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	263	3,71600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	306	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	321	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	548	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	148	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	196	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	787	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	152	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	294	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	109	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	263	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.209	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	182	3,71600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	674	3,71600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	1.174	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	137	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	689	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	139	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	860	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	280	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	720	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	890	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	110	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.000	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	365	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	635	3,68600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	314	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	138	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	30	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	414	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.197	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	310	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	597	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	712	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	418	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	229	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	270	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	371	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	209	3,68800	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	791	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.000	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	140	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	175	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	90	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	595	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	100	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	400	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	500	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	440	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.000	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	560	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.101	3,68800	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	511	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	428	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	560	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	364	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	466	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	560	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	281	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.200	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	152	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	200	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	805	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	177	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	130	3,68800	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	65	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.467	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	177	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	356	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	263	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	356	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	356	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	25	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	25	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	148	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	318	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	356	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	153	3,68800	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	153	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	146	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	143	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	540	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	18	3,68800	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.285	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	206	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	3.200	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	366	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	53	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	2.890	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	4.000	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	4.000	3,68200	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	58	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	193	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	736	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.547	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	793	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	673	3,68200	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.830	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	288	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	527	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	59	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	289	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	7	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.046	3,68600	JB Capital Markets, S.V. S.A.U

19/12/2019	PSG	C	XMAD	237	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	153	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	5.564	3,68600	JB Capital Markets, S.V. S.A.U
19/12/2019	PSG	C	XMAD	1.034	3,66600	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	215	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	587	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.698	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	60	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.438	3,67200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	5.000	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.615	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.400	3,67000	JB Capital Markets, S.V. S.A.U

20/12/2019	PSG	C	XMAD	1.200	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.200	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.200	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.385	3,67000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	393	3,66200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.868	3,66200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	6.739	3,66200	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.084	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	525	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	252	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	60	3,66000	JB Capital Markets, S.V. S.A.U

20/12/2019	PSG	C	XMAD	400	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	863	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	16	3,66000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	4.900	3,63400	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	5.100	3,63400	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	4.731	3,63000	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	774	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.223	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.375	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	628	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	220	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	780	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.000	3,63800	JB Capital Markets, S.V. S.A.U

20/12/2019	PSG	C	XMAD	1.223	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	594	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	738	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	604	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	739	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	102	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	342	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	343	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	915	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.545	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	327	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.817	3,63800	JB Capital Markets, S.V. S.A.U

20/12/2019	PSG	C	XMAD	311	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	116	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	84	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	476	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	400	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	124	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	292	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	273	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	265	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	1.330	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	79	3,63800	JB Capital Markets, S.V. S.A.U

20/12/2019	PSG	C	XMAD	10.000	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	7.308	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	2.368	3,63800	JB Capital Markets, S.V. S.A.U
20/12/2019	PSG	C	XMAD	9.533	3,63800	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	285	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	329	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	500	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	904	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	486	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	496	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	24	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	600	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	376	3,67000	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	974	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	26	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	174	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	826	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	879	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	121	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	290	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	710	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	870	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	704	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	426	3,67000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.200	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	3.713	3,65000	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	4.881	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	327	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.879	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	400	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	500	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	438	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	400	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	400	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.894	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	700	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.562	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	400	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	306	3,65000	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	290	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.710	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.710	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.781	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	752	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.335	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.000	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	665	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.100	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	400	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	500	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	667	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.076	3,65200	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	1.482	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.245	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.619	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	560	3,65200	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	720	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	70	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	693	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.000	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.424	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.375	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	39	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	3.740	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	490	3,65000	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	6.056	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.393	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	793	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.597	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	236	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.882	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	316	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	528	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.622	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	6.966	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.547	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.754	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	385	3,65000	JB Capital Markets, S.V. S.A.U

23/12/2019	PSG	C	XMAD	935	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	621	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.549	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	341	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	349	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	610	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	1.022	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	316	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.839	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	766	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	2.200	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	416	3,65000	JB Capital Markets, S.V. S.A.U
23/12/2019	PSG	C	XMAD	415	3,65000	JB Capital Markets, S.V. S.A.U

24/12/2019	PSG	C	XMAD	2.264	3,65000	JB Capital Markets, S.V. S.A.U
24/12/2019	PSG	C	XMAD	382	3,65000	JB Capital Markets, S.V. S.A.U
24/12/2019	PSG	C	XMAD	354	3,65000	JB Capital Markets, S.V. S.A.U
24/12/2019	PSG	C	XMAD	13.900	3,65000	JB Capital Markets, S.V. S.A.U
24/12/2019	PSG	C	XMAD	3.100	3,65000	JB Capital Markets, S.V. S.A.U
24/12/2019	PSG	C	XMAD	9.338	3,65000	JB Capital Markets, S.V. S.A.U