



PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.

RELEVANT FACT

February 5, 2020

Regular reporting on Prosegur Compañía de Seguridad, S.A.'s share buy-back programme

In relation to the share buy-back programme announced by relevant fact dated on June 4, 2019 (number of registry 278875), and in compliance with articles 2.2 and 2.3 of the Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A. (the “**Company**”), reports the following transactions completed under its current share buy-back programme from January 29 to February 4, 2020.

Treasury shares purchase summary (ISIN ES0175438003):

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)
29/01/2020	PSG	C	XMAD	44.213	3,65149
30/01/2020	PSG	C	XMAD	95.018	3,60385
31/01/2020	PSG	C	XMAD	109.739	3,56154
03/02/2020	PSG	C	XMAD	121.726	3,55918
04/02/2020	PSG	C	XMAD	108.279	3,66564

A full breakdown of the individual trades during the period indicated made by JB Capital Markets, S.V, S.A., on behalf of the Company as part of the buy-back programme is attached to this announcement.

Schedule of transactions carried out between January 29 and February 4, 2020

Date of transaction	Security	Transaction	Trading venue	Total number of shares acquired	Daily weight average (EUR)	Broker
29/01/2020	PSG	C	XMAD	1.000	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.669	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	238	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	93	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	93	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	704	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	195	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.119	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	122	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	767	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	115	3,66200	JB Capital Markets, S.V. S.A.U

29/01/2020	PSG	C	XMAD	3.885	3,66200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.000	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.029	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.029	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	732	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	180	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	30	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.000	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.207	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	700	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.151	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	157	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	785	3,65800	JB Capital Markets, S.V. S.A.U

29/01/2020	PSG	C	XMAD	177	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	200	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	623	3,65800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	416	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.502	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.918	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	636	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.200	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	82	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	300	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.618	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.918	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	1.581	3,63800	JB Capital Markets, S.V. S.A.U

29/01/2020	PSG	C	XMAD	78	3,63800	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	9.005	3,65000	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	376	3,65000	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	2.619	3,65000	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	468	3,65000	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	174	3,65200	JB Capital Markets, S.V. S.A.U
29/01/2020	PSG	C	XMAD	322	3,65200	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	993	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	7	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	110	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	890	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.000	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	600	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	500	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	100	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	600	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	384	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	216	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.000	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.330	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	209	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	461	3,61600	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	3.600	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	638	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.678	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	877	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	7	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.500	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	4.651	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	384	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	284	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	381	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	957	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	25	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.184	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	187	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	322	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	925	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	226	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	10.901	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	5.474	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	750	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	73	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	376	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	614	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	750	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	2.222	3,61600	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.730	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	270	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	69	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.224	3,60000	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	534	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	173	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	3.128	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	400	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	72	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	72	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.928	3,60000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.000	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	473	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	527	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.782	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	218	3,59000	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	491	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	509	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	650	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.733	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	600	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	177	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	291	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	549	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.000	3,59000	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.723	3,57800	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	1.322	3,57800	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	326	3,57800	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	629	3,57800	JB Capital Markets, S.V. S.A.U

30/01/2020	PSG	C	XMAD	934	3,57800	JB Capital Markets, S.V. S.A.U
30/01/2020	PSG	C	XMAD	17.098	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	200	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	200	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	800	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	200	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	593	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	608	3,58400	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	269	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	453	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	118	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	77	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	288	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	593	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	71	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	460	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	69	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,58400	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	600	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	468	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	532	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	342	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	2.106	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	211	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	485	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	856	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	203	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	797	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	487	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	156	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	7.692	3,58400	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	30	3,58400	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	246	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	985	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	369	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	190	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	687	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	123	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	123	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	877	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,57000	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	1.000	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	624	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	376	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.030	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	231	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	798	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	941	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	277	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	3.685	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	38	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	38	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	134	3,57000	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	437	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	823	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	264	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	165	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	539	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	690	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	310	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	750	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	250	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	5.383	3,57000	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	800	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	400	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	310	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	107	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	650	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	107	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	243	3,57000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.097	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	381	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.794	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	226	3,54000	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	502	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	815	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	841	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	344	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	800	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.000	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	200	3,54000	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	364	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	206	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	453	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	650	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	11.963	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	20	3,55800	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	1.344	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	560	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	496	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	496	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	3.448	3,55800	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	3.000	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	430	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	544	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.808	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.897	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.321	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	1.415	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	703	3,53600	JB Capital Markets, S.V. S.A.U

31/01/2020	PSG	C	XMAD	882	3,53600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	3.580	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	3.187	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	233	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	782	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	218	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	374	3,54600	JB Capital Markets, S.V. S.A.U
31/01/2020	PSG	C	XMAD	5.000	3,54600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	797	3,54000	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.203	3,54000	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	318	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.682	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	753	3,52800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.307	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.247	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	99	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.284	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.586	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.247	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	255	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	444	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	762	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	591	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	425	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	500	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	279	3,52800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.108	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	113	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.376	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	624	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.243	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	757	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.532	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	467	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	353	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.647	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	866	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.116	3,52800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	180	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	750	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	280	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	909	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.625	3,52800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	95	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	450	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	455	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	4.012	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	988	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.000	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	334	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	666	3,52400	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.000	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.000	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	423	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	577	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	748	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	252	3,52400	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	871	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	133	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	869	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	496	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	769	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	832	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	951	3,57800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.079	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	409	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.000	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	304	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	817	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	470	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	44	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	365	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.307	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	284	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.307	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.065	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.036	3,57800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	858	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	967	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	340	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	831	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.627	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	887	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	285	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	797	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	162	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	558	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	187	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.035	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	58	3,57800	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	2.000	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	101	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.000	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	326	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	157	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.416	3,57800	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	11	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	29	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.590	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	370	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	372	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	628	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	596	3,57600	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	628	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	316	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	859	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	460	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.365	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.089	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.829	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	858	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	4.729	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	256	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	15	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	70	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	930	3,57600	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	450	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	550	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	149	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	851	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.000	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.000	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	847	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	153	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	847	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.802	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	86	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	800	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	465	3,57600	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.000	3,57600	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.128	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	5.038	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.166	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.166	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.200	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	1.106	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.523	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	500	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	215	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	958	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	2.170	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	73	3,57200	JB Capital Markets, S.V. S.A.U

03/02/2020	PSG	C	XMAD	1.641	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	800	3,57200	JB Capital Markets, S.V. S.A.U
03/02/2020	PSG	C	XMAD	316	3,57200	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	1.000	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	491	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	413	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	145	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	322	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	347	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	350	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	932	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	418	3,65000	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	582	3,65000	JB Capital Markets, S.V. S.A.U

04/02/2020	PSG	C	XMAD	110	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	565	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	120	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	145	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	60	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	107	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	893	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	112	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	383	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	383	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	110	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	12	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	12	3,67800	JB Capital Markets, S.V. S.A.U

04/02/2020	PSG	C	XMAD	438	3,67800	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	8.550	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	31.279	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	17.706	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	924	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	21.370	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	17.251	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	1.327	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	1.327	3,66600	JB Capital Markets, S.V. S.A.U
04/02/2020	PSG	C	XMAD	95	3,66600	JB Capital Markets, S.V. S.A.U