



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

**COMUNICACIÓN DE OTRA INFORMACIÓN RELEVANTE**

15 de julio 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 8 de julio y el 14 de julio de 2020.

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

| <b>Fecha operación</b> | <b>Valor</b> | <b>Operación</b> | <b>Centro de Negociación</b> | <b>Número de acciones</b> | <b>Precio medio (EUR)</b> |
|------------------------|--------------|------------------|------------------------------|---------------------------|---------------------------|
| 08/07/2020             | PSG          | C                | XMAD                         | 63.171                    | 2,22475                   |
| 09/07/2020             | PSG          | C                | XMAD                         | 138.701                   | 2,15872                   |
| 10/07/2020             | PSG          | C                | XMAD                         | 56.665                    | 2,14224                   |
| 13/07/2020             | PSG          | C                | XMAD                         | 25.713                    | 2,19158                   |
| 14/07/2020             | PSG          | C                | XMAD                         | 55.147                    | 2,17287                   |

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 8 de julio y el 14 de julio de 2020**

| <b>Fecha operación</b> | <b>Valor</b> | <b>Operación</b> | <b>Centro de Negociación</b> | <b>Número de acciones</b> | <b>Precio medio (EUR)</b> | <b>Intermediario</b>           |
|------------------------|--------------|------------------|------------------------------|---------------------------|---------------------------|--------------------------------|
| 08/07/2020             | PSG          | C                | XMAD                         | 10.983                    | 2,22000                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 5.825                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 5.007                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 664                       | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 1.000                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 3.504                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 541                       | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 3.459                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 53                        | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 86                        | 2,22600                   | JB Capital Markets, S.V. S.A.U |
| 08/07/2020             | PSG          | C                | XMAD                         | 3.737                     | 2,22600                   | JB Capital Markets, S.V. S.A.U |

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|------------|-----|---|------|-------|---------|-----------------------------------|
| 08/07/2020 | PSG | C | XMAD | 4.861 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 2.370 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 3.893 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 5.503 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 643   | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 1.000 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 6.384 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 222   | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 1.248 | 2,22600 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 1.409 | 2,22000 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 76    | 2,22000 | JB Capital Markets, S.V.<br>S.A.U |
| 08/07/2020 | PSG | C | XMAD | 703   | 2,22000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 917   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 09/07/2020 | PSG | C | XMAD | 980   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.960 | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 980   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 500   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 4.663 | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 5.634 | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 3.106 | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 810   | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 448   | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 448   | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 3.780 | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 4.228 | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |        |         |                                   |
|------------|-----|---|------|--------|---------|-----------------------------------|
| 09/07/2020 | PSG | C | XMAD | 286    | 2,19000 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 980    | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 980    | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260  | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 4.900  | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 980    | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 900    | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 538    | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 11.462 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 3.107  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 593   | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 6.443 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 2.520 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.260 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |

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|------------|-----|---|------|-------|---------|-----------------------------------|
| 09/07/2020 | PSG | C | XMAD | 1.072 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 3.523 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.000 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 400   | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.000 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.200 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 487   | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 730   | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 2.672 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 300   | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 8.573 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.923 | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 51    | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |

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|------------|-----|---|------|--------|---------|-----------------------------------|
| 09/07/2020 | PSG | C | XMAD | 100    | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 883    | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.000  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 5.123  | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 920    | 2,14600 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 569    | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 539    | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 6.710  | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 12.182 | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 1.470  | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 4.691  | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 09/07/2020 | PSG | C | XMAD | 540    | 2,13400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 44     | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |



|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 10/07/2020 | PSG | C | XMAD | 1.000 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.750 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.000 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 131   | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 3.497 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.578 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.400 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 954   | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 5.040 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.520 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.520 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.520 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.520 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 10/07/2020 | PSG | C | XMAD | 1.526 | 2,12400 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.600 | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 450   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.400 | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 619   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 70    | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 861   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 861   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.278 | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 303   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 265   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.616 | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 475   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 10/07/2020 | PSG | C | XMAD | 854   | 2,15600 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.200 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 576   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 3.224 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 3.224 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 1.466 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 310   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 496   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 496   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 664   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 119   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 2.800 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 10/07/2020 | PSG | C | XMAD | 438   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |

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|------------|-----|---|------|-------|---------|-----------------------------------|
| 13/07/2020 | PSG | C | XMAD | 1.000 | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 4.832 | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 1.000 | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 266   | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 1.593 | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 9     | 2,19400 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,19400 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,19400 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,19400 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 42    | 2,19400 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 2.976 | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 1.846 | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 150   | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |

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|------------|-----|---|------|-------|---------|-----------------------------------|
| 13/07/2020 | PSG | C | XMAD | 14    | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 8     | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 88    | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 596   | 2,19600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 106   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 1.494 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 252   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 486   | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 1.314 | 2,21800 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 128   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |     |         |                                   |
|------------|-----|---|------|-----|---------|-----------------------------------|
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 20  | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 51  | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 52    | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 155   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 5     | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 2.400 | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 337   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 200   | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 13/07/2020 | PSG | C | XMAD | 93    | 2,21600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.800 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.800 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.800 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 22    | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.026 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 2.252 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 800   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 4.200 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |



|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 14/07/2020 | PSG | C | XMAD | 4.200 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 800   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 800   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 200   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 1.559 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 441   | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |

|            |     |   |      |       |         |                                   |
|------------|-----|---|------|-------|---------|-----------------------------------|
| 14/07/2020 | PSG | C | XMAD | 5.000 | 2,17600 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 5.147 | 2,15800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 2.200 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 900   | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |
| 14/07/2020 | PSG | C | XMAD | 2.400 | 2,16800 | JB Capital Markets, S.V.<br>S.A.U |