



**PROSEGUR COMPAÑÍA DE SEGURIDAD, S.A.**  
**COMUNICACIÓN DE HECHO RELEVANTE**

6 de noviembre 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 30 de octubre y el 5 de noviembre de 2019.

**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>
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

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 30 de octubre y el 5 de noviembre de 2019**

<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>
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