

Pursuant to article 227 of the Consolidated Text of the Spanish Securities Market Act (*Texto Refundido de la Ley del Mercado de Valores*), FERROVIAL, S.A. (the “Company” or “FERROVIAL”) reports the following:

Reference is made to our communication of 7 May 2019 (registration number 276,882) relating to the buy-back programme of the Company’s own shares approved by the Board of Directors of FERROVIAL in accordance with the authorisation granted by the General Shareholders’ Meeting held on 5 April 2019, under item eight of the agenda (the “**Buy-back Programme**”).

Pursuant to article 5.1 b) of Regulation (EU) No 596/2014, of 16 April 2014, on market abuse, and articles 2.2 and 2.3 of 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, we hereby inform you that between 19 and 25 July 2019, the Company has carried out the following transactions over its own shares under the Buy-back Programme:

Date	Security	Transaction	Trading venue	Num. of shares	Weighted average price (€)
19/07/2019	FER.MC	Purchase	AQXE	4,609	24.023
19/07/2019	FER.MC	Purchase	BATE	6,623	24.058
19/07/2019	FER.MC	Purchase	CHIX	12,557	24.065
19/07/2019	FER.MC	Purchase	TRQX	4,411	24.032
19/07/2019	FER.MC	Purchase	XMAD	35,802	24.050
22/07/2019	FER.MC	Purchase	AQXE	1,643	24.281
22/07/2019	FER.MC	Purchase	BATE	4,860	24.400
22/07/2019	FER.MC	Purchase	CHIX	17,890	24.302
22/07/2019	FER.MC	Purchase	TRQX	2,405	24.353
22/07/2019	FER.MC	Purchase	XMAD	35,808	24.324
23/07/2019	FER.MC	Purchase	AQXE	3,287	24.536
23/07/2019	FER.MC	Purchase	BATE	7,837	24.520
23/07/2019	FER.MC	Purchase	CHIX	12,328	24.535
23/07/2019	FER.MC	Purchase	TRQX	4,568	24.515
23/07/2019	FER.MC	Purchase	XMAD	37,197	24.527
24/07/2019	FER.MC	Purchase	AQXE	2,345	24.397
24/07/2019	FER.MC	Purchase	BATE	4,758	24.355
24/07/2019	FER.MC	Purchase	CHIX	20,314	24.353
24/07/2019	FER.MC	Purchase	TRQX	2,971	24.331
24/07/2019	FER.MC	Purchase	XMAD	34,986	24.347
25/07/2019	FER.MC	Purchase	AQXE	3,102	24.478
25/07/2019	FER.MC	Purchase	BATE	6,280	24.420
25/07/2019	FER.MC	Purchase	CHIX	17,731	24.461
25/07/2019	FER.MC	Purchase	TRQX	2,836	24.499
25/07/2019	FER.MC	Purchase	XMAD	38,832	24.447

Detailed information of the transactions carried out within the referred period is attached as Annex.

Madrid, 26 July 2019

Santiago Ortiz Vaamonde

Secretary non Director of the Board of Directors of Ferrovial, S.A

ANNEX

Detailed information of the transactions carried out within the context of the share buy-back programme between 19 and 25 July 2019.

Date	Transaction	Security	Trading venue	Shares	Price	Broker
19/07/2019	PURCHASE	FER.MC	AQXE	521	23.870	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	542	23.890	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	538	23.890	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	522	23.920	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	AQXE	130	23.920	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	518	23.930	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	538	23.930	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	584	23.950	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	785	23.970	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	537	23.980	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	1,334	23.980	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	546	23.980	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	2,910	23.990	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	553	24.000	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	155	24.000	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,839	24.000	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	4,056	24.010	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	438	24.020	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	1,890	24.020	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	4,194	24.020	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	353	24.030	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	70	24.030	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,649	24.030	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	AQXE	2,395	24.030	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	852	24.040	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	1,186	24.040	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	547	24.040	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,305	24.040	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	AQXE	800	24.040	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	577	24.050	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	587	24.050	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	2,150	24.060	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	1,097	24.070	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	1,131	24.070	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	2,287	24.070	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	1,403	24.080	Morgan Stanley Europe SE

19/07/2019	PURCHASE	FER.MC	CHIX	2,020	24.080	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	67	24.080	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,219	24.080	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	743	24.090	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	2,483	24.090	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	608	24.090	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	524	24.100	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,821	24.100	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	AQXE	560	24.100	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	1,215	24.110	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,579	24.110	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	1,025	24.120	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	523	24.120	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	BATE	647	24.130	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	3,209	24.130	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	AQXE	203	24.130	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	TRQX	521	24.140	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	1,132	24.140	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	579	24.150	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	622	24.170	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	CHIX	579	24.200	Morgan Stanley Europe SE
19/07/2019	PURCHASE	FER.MC	XMAD	604	24.200	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,087	24.100	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	275	24.100	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	576	24.110	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	553	24.110	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	791	24.140	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	551	24.150	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,146	24.170	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	590	24.180	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	616	24.190	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,654	24.190	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	2,246	24.190	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,506	24.200	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	TRQX	557	24.200	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	3,803	24.200	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	AQXE	536	24.200	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	521	24.210	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	3,027	24.210	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,235	24.220	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	580	24.230	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	695	24.230	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	620	24.240	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	528	24.240	Morgan Stanley Europe SE

22/07/2019	PURCHASE	FER.MC	AQXE	400	24.240	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	612	24.260	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	TRQX	311	24.320	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	560	24.320	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	AQXE	307	24.320	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	545	24.350	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	567	24.350	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,110	24.360	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	551	24.370	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,422	24.370	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,148	24.380	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,155	24.380	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	TRQX	590	24.390	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,498	24.390	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	196	24.400	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,141	24.400	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,261	24.400	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	AQXE	400	24.400	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	611	24.410	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	1,150	24.410	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	2,918	24.410	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	1,108	24.420	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	769	24.420	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	2,888	24.420	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	1,182	24.430	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	3,016	24.430	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	TRQX	947	24.430	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	6,621	24.430	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	597	24.440	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	CHIX	535	24.440	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	1,691	24.450	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	XMAD	556	24.460	Morgan Stanley Europe SE
22/07/2019	PURCHASE	FER.MC	BATE	550	24.480	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	574	24.440	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	2,572	24.440	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	576	24.450	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,156	24.450	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	973	24.460	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	3,378	24.460	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	585	24.470	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	574	24.470	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	530	24.470	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	821	24.470	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	400	24.470	Morgan Stanley Europe SE

23/07/2019	PURCHASE	FER.MC	BATE	1,126	24.480	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	545	24.480	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	864	24.480	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	1,133	24.490	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	536	24.490	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	623	24.490	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	2,328	24.490	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	181	24.500	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,541	24.500	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	3,997	24.500	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,575	24.510	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	178	24.520	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	585	24.520	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	800	24.520	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	543	24.530	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,761	24.530	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	2,949	24.530	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	957	24.530	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	1,249	24.540	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,501	24.540	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	629	24.540	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	5,737	24.540	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	1,142	24.550	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,208	24.550	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	2,245	24.550	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,691	24.560	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	1,117	24.560	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	599	24.560	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	630	24.560	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	TRQX	548	24.570	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,670	24.570	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	566	24.580	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	1,936	24.580	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	914	24.580	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,873	24.590	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	100	24.590	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	CHIX	607	24.600	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,112	24.600	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	AQXE	400	24.600	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	603	24.620	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	BATE	560	24.630	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	578	24.630	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	583	24.650	Morgan Stanley Europe SE
23/07/2019	PURCHASE	FER.MC	XMAD	1,058	24.700	Morgan Stanley Europe SE

24/07/2019	PURCHASE	FER.MC	BATE	548	24.200	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	571	24.210	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	495	24.220	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,120	24.230	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,521	24.230	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	287	24.240	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	721	24.240	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	851	24.240	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	579	24.240	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	523	24.250	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	545	24.260	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,134	24.260	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	841	24.270	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,720	24.270	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	17	24.270	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	538	24.280	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,670	24.280	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,299	24.280	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	541	24.290	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	521	24.290	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	549	24.290	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	3,556	24.290	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	2,223	24.310	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,124	24.320	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	3,511	24.320	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,127	24.330	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	522	24.330	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,239	24.330	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,151	24.340	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	537	24.340	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	610	24.340	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,478	24.350	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	2,078	24.360	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	387	24.360	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,089	24.370	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	672	24.370	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	606	24.380	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	674	24.390	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	876	24.390	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	431	24.400	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,254	24.400	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	602	24.410	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,672	24.410	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,868	24.410	Morgan Stanley Europe SE

24/07/2019	PURCHASE	FER.MC	AQXE	400	24.410	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	1,339	24.420	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	3,225	24.420	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	430	24.420	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,863	24.420	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	258	24.420	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	665	24.430	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,021	24.430	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	524	24.430	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	2,459	24.430	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	BATE	238	24.450	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	1,696	24.450	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	TRQX	95	24.450	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	2,282	24.450	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	273	24.450	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	CHIX	668	24.460	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	1,072	24.460	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	AQXE	400	24.460	Morgan Stanley Europe SE
24/07/2019	PURCHASE	FER.MC	XMAD	588	24.470	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	438	24.270	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	658	24.280	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.280	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	747	24.290	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	442	24.290	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	TRQX	172	24.290	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,335	24.290	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	602	24.300	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,090	24.300	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	2,346	24.300	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	408	24.310	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	837	24.310	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	4,042	24.310	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,123	24.320	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	2,152	24.320	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	519	24.330	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,100	24.330	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	569	24.340	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	579	24.340	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,688	24.340	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,188	24.350	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	1,093	24.370	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	514	24.380	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,721	24.380	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.380	Morgan Stanley Europe SE

25/07/2019	PURCHASE	FER.MC	CHIX	595	24.390	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,676	24.390	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	521	24.400	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	536	24.430	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	693	24.430	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.430	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	528	24.440	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	522	24.450	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	559	24.450	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	1,100	24.460	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	429	24.460	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	552	24.460	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,282	24.470	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	442	24.480	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,619	24.480	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	179	24.480	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	TRQX	1,054	24.490	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	555	24.490	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.490	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,635	24.500	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	TRQX	1,068	24.500	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	528	24.510	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	653	24.520	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,644	24.520	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,472	24.530	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	150	24.540	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.540	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	1,189	24.550	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,029	24.550	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	2,654	24.550	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	585	24.560	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	400	24.560	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,121	24.570	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,678	24.570	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,196	24.580	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	TRQX	542	24.580	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	3,195	24.580	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	582	24.600	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	457	24.610	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	BATE	572	24.620	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,240	24.620	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	AQXE	523	24.620	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	CHIX	1,665	24.630	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	585	24.630	Morgan Stanley Europe SE

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25/07/2019	PURCHASE	FER.MC	XMAD	586	24.640	Morgan Stanley Europe SE
25/07/2019	PURCHASE	FER.MC	XMAD	1,627	24.660	Morgan Stanley Europe SE