

Spanish Securities Market Commission (CNMV)

3 April 2018

Detail of transactions under the Liquidity Contract

Pursuant to art. 228 of the restated text of Securities Market Act, ELECNOR, S.A. hereby reports, in connection with the Liquidity Contract signed with MERCADOS Y GESTIÓN DE VALORES, A.V., S.A., which came into force on 11th of July 2017, and according to provisions of Section 2 b) of the Fourth rule of Circular 1/2017, the detail of transactions corresponding from the last quarter period informed.

Period between 28th of December 2017 and 27th of March 2018, both included

	SHARES	AVERAGE PRICE	CASH
Initial 28/12/2017	29.234		627.302,70
Other charges			-2.378,55
Buys	33.200	13,1483	-436.524,67
Sells	-39.414	13,2018	520.337,22
Final 27/03/2018	23.020		708.736,70

Find attached the detail of such transactions.

Detalle de movimientos del Contrato de Liquidez entre el 28-dic-2017 y 27-mar-2018

	COMPRA				VENTA				Total Posición
	Títulos	N° Oper.	Efectivo	P. Medio	Títulos	N° Oper.	Efectivo	P. Medio	
28/12/2017	1.000	2	(13.360,00)	13,3600	(500)	1	6.670,00	13,3400	29.734
29/12/2017	500	1	(6.530,00)	13,0600	(1.000)	2	13.125,00	13,1250	29.234
02/01/2018	1	1	(13,25)	13,2500	(400)	1	5.352,00	13,3800	28.835
03/01/2018	400	1	(5.360,00)	13,4000	(430)	2	5.771,80	13,4228	28.805
04/01/2018	900	2	(12.044,00)	13,3822	(400)	1	5.384,00	13,4600	29.305
05/01/2018				-	(900)	2	12.142,00	13,4911	28.405
08/01/2018	1.000	2	(13.380,00)	13,3800	(1.500)	2	20.190,00	13,4600	27.905
09/01/2018	400	1	(5.304,00)	13,2600	(500)	1	6.640,00	13,2800	27.805
15/01/2018	500	1	(6.600,00)	13,2000				-	28.305
16/01/2018	1.050	2	(13.704,00)	13,0514	(1.050)	2	13.756,00	13,1010	28.305
17/01/2018	500	1	(6.540,00)	13,0800	(500)	1	6.590,00	13,1800	28.305
18/01/2018				-	(1.000)	2	13.170,00	13,1700	27.305
19/01/2018	1.500	3	(19.530,00)	13,0200				-	28.805
22/01/2018	500	1	(6.460,00)	12,9200	(1.500)	3	19.450,00	12,9667	27.805
23/01/2018				-	(1.000)	2	13.190,00	13,1900	26.805
24/01/2018	1.500	3	(19.440,00)	12,9600	(680)	2	9.041,20	13,2959	27.625
25/01/2018	500	1	(6.430,00)	12,8600	(300)	1	3.882,00	12,9400	27.825
26/01/2018	300	1	(3.900,00)	13,0000	(300)	1	3.912,00	13,0400	27.825
29/01/2018	800	2	(10.280,00)	12,8500				-	28.625
30/01/2018	300	1	(3.798,00)	12,6600	(800)	2	10.178,00	12,7225	28.125
31/01/2018	200	1	(2.572,00)	12,8600				-	28.325
01/02/2018	300	1	(3.786,00)	12,6200	(800)	2	10.142,00	12,6775	27.825
02/02/2018	500	1	(6.350,00)	12,7000	(500)	1	6.440,00	12,8800	27.825
05/02/2018	500	1	(6.300,00)	12,6000	(600)	3	7.588,44	12,6474	27.725
06/02/2018	300	1	(3.696,00)	12,3200	(800)	2	9.934,00	12,4175	27.225
07/02/2018	500	1	(6.210,00)	12,4200				-	27.725
08/02/2018	500	1	(6.160,00)	12,3200				-	28.225
09/02/2018				-	(700)	2	8.472,00	12,1029	27.525
12/02/2018	500	1	(6.180,00)	12,3600	(618)	2	7.686,80	12,4382	27.407
13/02/2018	500	1	(6.200,00)	12,4000	(1.000)	2	12.370,00	12,3700	26.907
14/02/2018	331	2	(4.122,92)	12,4560	(800)	2	10.080,00	12,6000	26.438
15/02/2018	300	1	(3.804,00)	12,6800				-	26.738
16/02/2018	1.000	2	(13.000,00)	13,0000	(1.000)	2	13.070,00	13,0700	26.738
19/02/2018	300	1	(3.900,00)	13,0000	(300)	1	3.924,00	13,0800	26.738
20/02/2018	500	2	(6.739,00)	13,4780	(500)	1	6.740,00	13,4800	26.738
31/12/2017				-				-	29.234
21/02/2018	884	2	(11.830,24)	13,3826	(1.000)	2	13.430,00	13,4300	26.622
22/02/2018	900	3	(12.040,58)	13,3784	(900)	2	12.064,00	13,4044	26.622
23/02/2018	500	1	(6.670,00)	13,3400	(1.000)	2	13.420,00	13,4200	26.122
26/02/2018				-	(500)	1	6.800,00	13,6000	25.622
27/02/2018	1.000	2	(13.500,00)	13,5000	(500)	1	6.780,00	13,5600	26.122
28/02/2018	1.000	2	(13.280,00)	13,2800	(500)	1	6.620,00	13,2400	26.622
01/03/2018	1.000	1	(13.000,00)	13,0000	(1.000)	2	13.030,00	13,0300	26.622
02/03/2018	1.000	2	(13.020,00)	13,0200	(574)	2	7.476,44	13,0252	27.048
05/03/2018	500	1	(6.480,00)	12,9600	(741)	3	9.613,04	12,9731	26.807
06/03/2018	300	1	(3.930,00)	13,1000	(300)	1	3.942,00	13,1400	26.807
07/03/2018	300	1	(3.894,00)	12,9800	(300)	1	3.912,00	13,0400	26.807
08/03/2018	442	1	(5.763,68)	13,0400	(1.000)	2	13.040,00	13,0400	26.249
09/03/2018	900	2	(11.818,00)	13,1311	(364)	1	4.790,24	13,1600	26.785
12/03/2018	57	1	(751,26)	13,1800	(1.000)	2	13.290,00	13,2900	25.842
13/03/2018				-	(1.000)	2	13.420,00	13,4200	24.842
14/03/2018	502	1	(6.746,88)	13,4400	(600)	1	8.100,00	13,5000	24.744
15/03/2018	313	1	(4.200,46)	13,4200	(1.000)	3	13.459,00	13,4590	24.057
16/03/2018	1.000	1	(13.600,00)	13,6000	(1.000)	2	13.630,00	13,6300	24.057
19/03/2018	500	1	(6.720,00)	13,4400	(1.100)	2	14.934,00	13,5764	23.457
20/03/2018	720	1	(9.806,40)	13,6200	(637)	2	8.684,16	13,6329	23.540
21/03/2018	500	1	(6.730,00)	13,4600	(933)	2	12.637,46	13,5450	23.107
22/03/2018	1.000	2	(13.690,00)	13,6900	(1.087)	3	14.913,64	13,7200	23.020
23/03/2018	500	1	(6.830,00)	13,6600	(1.000)	2	13.760,00	13,7600	22.520
26/03/2018	500	1	(6.840,00)	13,6800	(500)	1	6.850,00	13,7000	22.520
27/03/2018	1.000	2	(13.690,00)	13,6900	(500)	1	6.850,00	13,7000	23.020
Total general	33.200	75	(436.524,67)	13,1483	(39.414)	92	520.337,22	13,2018	