



Spanish Securities Market Commission (CNMV)

4 July 2019

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 March 2019 and 27th of June 2019, both included

	SHARES	AVERAGE PRICE	CASH
Initial Balance Contract	39.526		500.000,00
Initial Balance Period 28/03/2019	57.987		270.897,66
Other charges			-525.03
Buys	27.275	11,8240	-322.498,49
Sells	-11.502	11,8961	136.828,94
Final Balance Period 27/06/2019	73.760		84.703,08

Find attached the detail of such transactions.

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**Detalle de movimientos del Contrato de Liquidez
entre el 28-mar-2019 y 27-jun-2019**

	COMPRA				VENTA				Total Posición	Operaciones de Bloque
	Títulos	Nº Oper.	Efectivo	P. Medio	Títulos	Nº Oper.	Efectivo	P. Medio		
28/03/2019	742	6	(8.926)	12,0294	(2)	1	24	12,2200	58.727	
29/03/2019	821	4	(9.768)	11,8977	(300)	1	3.594	11,9800	59.248	
01/04/2019				-	(400)	2	4.735	11,8375	58.848	
02/04/2019	550	1	(6.573)	11,9500	(100)	1	1.195	11,9500	59.298	
03/04/2019	503	3	(5.933)	11,7946	(265)	2	3.152	11,8960	59.536	
04/04/2019	462	5	(5.452)	11,8004	(300)	1	3.555	11,8500	59.698	
05/04/2019	650	2	(7.528)	11,5820				-	60.348	
08/04/2019	478	3	(5.546)	11,6026				-	60.826	
09/04/2019	678	4	(7.875)	11,6154	(250)	1	2.913	11,6500	61.254	
10/04/2019	1.299	2	(15.126)	11,6443				-	62.553	
11/04/2019	648	2	(7.557)	11,6617				-	63.201	
12/04/2019	1.200	5	(13.979)	11,6493				-	64.401	
15/04/2019	917	4	(10.729)	11,7005	(283)	2	3.294	11,6378	65.035	
16/04/2019	70	1	(816)	11,6500	(369)	2	4.292	11,6305	64.736	
17/04/2019	900	3	(10.507)	11,6743	(300)	1	3.510	11,7000	65.336	
18/04/2019	550	2	(6.420)	11,6730	(15)	1	176	11,7000	65.871	
23/04/2019	550	3	(6.512)	11,8397	(550)	2	6.423	11,6773	65.871	
24/04/2019				-	(677)	3	7.973	11,7766	65.194	
25/04/2019	900	2	(10.655)	11,8393				-	66.094	
26/04/2019	536	1	(6.352)	11,8500	(378)	1	4.498	11,9000	66.252	
29/04/2019	251	2	(2.996)	11,9345	(350)	1	4.183	11,9500	66.153	
30/04/2019	309	2	(3.708)	11,9985				-	66.462	
02/05/2019	484	3	(5.779)	11,9407				-	66.946	
03/05/2019	480	2	(5.721)	11,9188	(250)	1	2.988	11,9500	67.176	
06/05/2019	234	3	(2.756)	11,7761	(102)	1	1.204	11,8000	67.308	
07/05/2019	711	2	(8.326)	11,7101				-	68.019	
08/05/2019	416	2	(4.830)	11,6106	(43)	1	503	11,7000	68.392	
09/05/2019	230	2	(2.700)	11,7370	(123)	1	1.445	11,7500	68.499	
10/05/2019	527	2	(6.229)	11,8190				-	69.026	
13/05/2019	210	6	(2.531)	12,0512	(330)	5	3.975	12,0439	68.906	
14/05/2019	650	3	(7.897)	12,1496	(150)	2	1.820	12,1333	69.406	
15/05/2019	459	2	(5.436)	11,8436				-	69.865	
16/05/2019	600	2	(7.180)	11,9667	(235)	1	2.832	12,0500	70.230	
17/05/2019	475	2	(5.697)	11,9928	(475)	1	5.676	11,9500	70.230	
20/05/2019	691	2	(8.255)	11,9461				-	70.921	
21/05/2019	800	2	(9.502)	11,8779				-	71.721	
22/05/2019	795	2	(9.543)	12,0042				-	72.516	
23/05/2019	417	1	(4.962)	11,9000				-	72.933	
24/05/2019	445	2	(5.293)	11,8949	(200)	1	2.390	11,9500	73.178	
27/05/2019	74	1	(884)	11,9500				-	73.252	
28/05/2019	300	1	(3.570)	11,9000	(500)	1	5.975	11,9500	73.052	
29/05/2019	300	1	(3.570)	11,9000	(500)	1	5.975	11,9500	72.852	
30/05/2019	300	1	(3.585)	11,9500	(73)	1	880	12,0500	73.079	
31/05/2019	268	1	(3.189)	11,9000	(500)	1	6.000	12,0000	72.847	
03/06/2019	315	2	(3.755)	11,9206	(550)	1	6.600	12,0000	72.612	
04/06/2019	125	2	(1.496)	11,9700	(575)	1	6.900	12,0000	72.162	
10/06/2019	300	1	(3.585)	11,9500				-	72.462	
11/06/2019	600	1	(7.170)	11,9500				-	73.062	
12/06/2019	100	1	(1.185)	11,8500				-	73.162	
13/06/2019	300	1	(3.555)	11,8500	(300)	1	3.570	11,9000	73.162	
14/06/2019				-	(400)	1	4.760	11,9000	72.762	
17/06/2019				-	(178)	1	2.127	11,9500	72.584	
18/06/2019	423	2	(4.996)	11,8118	(59)	1	705	11,9500	72.948	
19/06/2019	297	1	(3.534)	11,9000	(800)	3	9.603	12,0040	72.445	
20/06/2019	100	1	(1.210)	12,1000	(400)	1	4.800	12,0000	72.145	
21/06/2019	400	1	(4.760)	11,9000				-	72.545	
24/06/2019	335	2	(4.008)	11,9649				-	72.880	
25/06/2019	280	4	(3.318)	11,8491	(20)	1	237	11,8500	73.140	
26/06/2019	720	2	(8.352)	11,5997	(20)	1	232	11,6000	73.840	
27/06/2019	100	2	(1.183)	11,8250	(180)	3	2.118	11,7667	73.760	
Total general	27.275	125	(322.498,49)	11,8240	(11.502)	55	136.828,94	11,8961		