

Spanish Securities Market Commission (CNMV)

2 January 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 September 2018 and 27th of December 2018, both included

	SHARES	AVERAGE PRICE	CASH
Initial Balance Contract	39.526		500.000,00
Initial Balance Period 28/06/2018	50.202		363.778,58
Other charges			-1.327,28
Buys	20.843	11,2914	-235.347,34
Sells	-16.206	11,4342	185.302,92
Final Balance Period 27/09/2018	54.839		312.406,88

Find attached the detail of such transactions.

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

	COMPRA				VENTA				Total Posición	Operaciones de Bloque
	Títulos	Nº Oper.	Efectivo	P. Medio	Títulos	Nº Oper.	Efectivo	P. Medio		
28/09/2018	577	6	(6.689)	11,5934	(331)	3	3.854	11,6432	50.448	
30/09/2018			-	-				-	50.448	
01/10/2018			-	-	(439)	2	5.126	11,6772	50.009	
02/10/2018	347	7	(4.025)	11,5980	(745)	3	8.836	11,8599	49.611	
03/10/2018	114	3	(1.310)	11,4946	(207)	3	2.436	11,7674	49.518	
04/10/2018			-	-	(597)	1	7.092	11,8800	48.921	
05/10/2018	418	9	(4.866)	11,6401	(163)	1	1.907	11,7000	49.176	
08/10/2018	248	4	(2.881)	11,6157	(50)	1	584	11,6800	49.374	
09/10/2018	304	1	(3.490)	11,4800				-	49.678	
10/10/2018			-	-	(150)	3	1.740	11,6000	49.528	
11/10/2018	1.150	5	(12.981)	11,2881	(450)	4	5.100	11,3333	50.228	
12/10/2018	551	5	(6.264)	11,3675	(488)	1	5.553	11,3800	50.291	
15/10/2018	412	6	(4.634)	11,2471	(167)	1	1.900	11,3800	50.536	
16/10/2018	442	3	(4.956)	11,2125	(850)	7	9.595	11,2876	50.128	
17/10/2018	103	4	(1.163)	11,2946				-	50.231	
18/10/2018	547	2	(6.210)	11,3522				-	50.778	
19/10/2018	50	1	(568)	11,3600	(122)	1	1.388	11,3800	50.706	
22/10/2018	588	3	(6.671)	11,3450	(350)	1	3.983	11,3800	50.944	
23/10/2018	991	5	(11.191)	11,2926				-	51.935	
24/10/2018	220	4	(2.471)	11,2338				-	52.155	
25/10/2018	391	2	(4.381)	11,2034	(400)	4	4.530	11,3255	52.146	
26/10/2018	1.175	8	(13.194)	11,2288	(125)	1	1.410	11,2800	53.196	
29/10/2018	493	4	(5.452)	11,0592	(50)	1	550	11,0000	53.639	
30/10/2018	501	2	(5.683)	11,3440	(100)	2	1.130	11,3040	54.040	
31/10/2018	269	3	(3.045)	11,3190	(700)	1	7.966	11,3800	53.609	
01/11/2018	647	5	(7.282)	11,2551	(43)	1	483	11,2400	54.213	
02/11/2018	640	6	(7.092)	11,0807	(205)	4	2.283	11,1361	54.648	
05/11/2018	450	3	(5.001)	11,1122	(275)	5	3.062	11,1345	54.823	
06/11/2018	700	3	(7.741)	11,0586	(225)	2	2.497	11,0956	55.298	
07/11/2018	210	6	(2.334)	11,1133	(790)	4	8.952	11,3319	54.718	
08/11/2018	134	8	(1.510)	11,2663	(181)	2	2.056	11,3611	54.671	
09/11/2018	551	7	(6.134)	11,1334	(19)	1	212	11,1800	55.203	
12/11/2018	50	1	(563)	11,2600	(250)	5	2.792	11,1680	55.003	
13/11/2018	500	5	(5.635)	11,2700	(300)	1	3.324	11,0800	55.203	
14/11/2018	259	1	(2.859)	11,0400				-	55.462	
15/11/2018	450	4	(4.971)	11,0467	(2)	1	22	11,0600	55.910	
16/11/2018	529	9	(5.846)	11,0507				-	56.439	
19/11/2018	10	1	(111)	11,1000	(125)	2	1.388	11,1040	56.324	
20/11/2018	368	3	(4.066)	11,0480	(106)	2	1.176	11,0913	56.586	
21/11/2018	50	1	(551)	11,0200	(110)	2	1.225	11,1382	56.526	
22/11/2018	450	2	(4.987)	11,0822	(200)	2	2.216	11,0800	56.776	
23/11/2018			-	-	(400)	4	4.480	11,2000	56.376	
26/11/2018	165	2	(1.826)	11,0691	(386)	4	4.322	11,1971	56.155	
27/11/2018			-	-	(800)	8	9.090	11,3625	55.355	
28/11/2018	144	3	(1.675)	11,6293	(540)	2	6.310	11,6853	54.959	
29/11/2018	240	7	(2.803)	11,6783	(200)	1	2.336	11,6800	54.999	
30/11/2018	10	1	(116)	11,6400	(445)	5	5.260	11,8211	54.564	
03/12/2018	500	12	(5.827)	11,6532	(182)	2	2.142	11,7677	54.882	
04/12/2018	475	9	(5.461)	11,4962	(524)	1	6.110	11,6600	54.833	
10/12/2018	105	3	(1.160)	11,0486	(150)	1	1.668	11,1200	54.788	
11/12/2018	850	9	(9.564)	11,2515	(80)	1	910	11,3800	55.558	
12/12/2018	800	12	(8.981)	11,2259	(150)	1	1.665	11,1000	56.208	
13/12/2018	600	8	(6.751)	11,2508	(488)	3	5.487	11,2443	56.320	
14/12/2018	75	4	(836)	11,1520	(119)	1	1.328	11,1600	56.276	
17/12/2018	110	3	(1.239)	11,2673	(120)	1	1.349	11,2400	56.266	
18/12/2018	200	1	(2.240)	11,2000	(59)	1	663	11,2400	56.407	
19/12/2018	5	1	(56)	11,2000	(273)	1	3.069	11,2400	56.139	
20/12/2018	100	1	(1.120)	11,2000	(400)	3	4.482	11,2050	55.839	
21/12/2018			-	-	(600)	3	6.762	11,2700	55.239	
24/12/2018	25	1	(285)	11,3800	(425)	2	4.865	11,4471	54.839	
27/12/2018	550	5	(6.602)	12,0044	(550)	5	6.635	12,0628	54.839	
Total general	20.843	234	(235.347,34)	11,2914	(16.206)	125	185.302,92	11,4342		