

Spanish Securities Market Commission (CNMV)

29 June 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 March 2018 and 27th of June 2018, both included

	SHARES	AVERAGE PRICE	CASH
Initial Balance Contract	39.526		500.000,00
Initial Balance Period 28/03/2018	23.020		709.322,61
Other charges			-1.468,80
Buys	37.155	13,1982	-490.379,36
Sells	-26.657	13,0873	348.868,54
Final Balance Period 27/06/2018	33.518		566.342,99

Find attached the detail of such transactions.

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

	COMPRA				VENTA				Total Posición	Operaciones de Bloque
	Títulos	Nº Oper.	Efectivo	P. Medio	Títulos	Nº Oper.	Efectivo	P. Medio		
28/03/2018	900	2	(12.270)	13,6333				-	23.920	
29/03/2018	500	1	(6.810)	13,6200	(154)	1	2.097	13,6200	24.266	
03/04/2018	500	2	(6.806)	13,6114	(500)	1	6.820	13,6400	24.266	
31/03/2018			-	-				-	24.266	
04/04/2018	1.000	2	(13.290)	13,2900	(324)	1	4.296	13,2600	24.942	
05/04/2018			-	-	(1.000)	2	13.270	13,2700	23.942	
06/04/2018	1.434	2	(18.989)	13,2418				-	25.376	
09/04/2018	500	1	(6.670)	13,3400	(475)	1	6.346	13,3600	25.401	
11/04/2018	400	1	(5.288)	13,2200				-	25.801	
13/04/2018	350	1	(4.599)	13,1400				-	26.151	
16/04/2018	7	1	(92)	13,1200	(186)	1	2.459	13,2200	25.972	
17/04/2018			-	-	(78)	1	1.030	13,2000	25.894	
19/04/2018	500	1	(6.570)	13,1400	(500)	1	6.580	13,1600	25.894	
20/04/2018			-	-	(2.350)	1	30.832	13,1200	23.544	
23/04/2018			-	-	(1.371)	1	17.988	13,1200	22.173	
25/04/2018			-	-	(1.185)	1	15.547	13,1200	20.988	
27/04/2018			-	-	(1.776)	1	23.088	13,0000	19.212	
02/05/2018			-	-	(700)	1	9.128	13,0400	18.512	
03/05/2018			-	-	(2.000)	1	26.240	13,1200	16.512	
04/05/2018			-	-	(1.900)	2	25.235	13,2817	14.612	
30/04/2018			-	-				-	19.212	
07/05/2018			-	-	(1.000)	1	13.540	13,5400	13.612	
08/05/2018			-	-	(1.000)	1	13.500	13,5000	12.612	
09/05/2018			-	-	(239)	1	3.164	13,2400	12.373	
10/05/2018			-	-	(500)	1	6.610	13,2200	11.873	
11/05/2018			-	-	(500)	1	6.610	13,2200	11.373	
14/05/2018	1.112	2	(14.798)	13,3079				-	12.485	
15/05/2018	900	2	(11.990)	13,3222				-	13.385	
16/05/2018	900	1	(11.898)	13,2200				-	14.285	
17/05/2018	1.900	2	(25.496)	13,4189				-	16.185	
18/05/2018	568	1	(7.611)	13,4000				-	16.753	
21/05/2018	829	1	(11.142)	13,4400				-	17.582	
22/05/2018	971	1	(13.050)	13,4400				-	18.553	
23/05/2018	1.100	3	(14.778)	13,4345				-	19.653	
24/05/2018	1.800	1	(24.228)	13,4600				-	21.453	
25/05/2018	1.800	4	(23.815)	13,2306				-	23.253	
28/05/2018	1.990	5	(26.532)	13,3326	(100)	1	1.314	13,1400	25.143	
29/05/2018	1.750	4	(23.121)	13,2120				-	26.893	
30/05/2018	1.575	6	(20.651)	13,1114	(50)	1	664	13,2800	28.418	
31/05/2018	2.100	15	(27.851)	13,2621	(100)	1	1.304	13,0400	30.418	
01/06/2018	1.059	2	(14.114)	13,3275				-	31.477	
04/06/2018	1.400	2	(18.986)	13,5614				-	32.877	
05/06/2018	1.250	3	(16.600)	13,2800	(1.143)	2	15.259	13,3500	32.984	
11/06/2018	1.000	1	(13.000)	13,0000	(874)	1	11.397	13,0400	33.110	
12/06/2018	30	1	(391)	13,0400	(500)	1	6.540	13,0800	32.640	
13/06/2018			-	-	(500)	1	6.510	13,0200	32.140	
14/06/2018	1.400	3	(18.208)	13,0057	(665)	2	8.664	13,0281	32.875	
15/06/2018	500	1	(6.430)	12,8600				-	33.375	
18/06/2018	500	1	(6.320)	12,6400	(800)	2	9.988	12,4850	33.075	
19/06/2018	500	1	(6.280)	12,5600	(556)	2	7.022	12,6301	33.019	
20/06/2018	730	2	(9.313)	12,7570	(1.000)	2	12.830	12,8300	32.749	
21/06/2018	1.400	3	(17.730)	12,6643	(581)	2	7.399	12,7349	33.568	
22/06/2018	500	1	(6.200)	12,4000	(1.000)	1	12.460	12,4600	33.068	
25/06/2018	1.500	3	(18.464)	12,3093	(550)	1	6.787	12,3400	34.018	
26/06/2018			-	-	(500)	1	6.350	12,7000	33.518	
Total general	37.155	86	(490.379,36)	13,1982	(26.657)	43	348.868,54	13,0873		