

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 2019 and 27th December of 2019, both included

	TÍTULOS	PRECIO MEDIO	EFFECTIVO
Initial Balance Contract	39.526		500.000,00
Initial Balance Period 28/09/2019	71.737		118.697,28
Withdrawn extraordinary contribution ¹			-25.000,00
Other charges			-1.670,38
Buys	18.053	10,1828	-183.830,64
Sells	-49.672	10,1455	503.946,85
Final Balance Period 27/12/2019	42.278		412.143,11

Find attached the detail of such transactions.

¹ Withdrawn communicated to the CNMV by means of a significant event dated 10/30/19

Spanish Securities Market Commission (CNMV)

Detalle de movimientos del Contrato de Liquidez entre el 28-sep-2019 y 27-dic-2019

	COMPRA				VENTA				Total Posición	Operaciones de Bloque
	Títulos	Nº Oper.	Efectivo	P. Medio	Títulos	Nº Oper.	Efectivo	P. Medio		
30/09/2019				-	(2.100)	1	19.740	9,4000	69.637	
01/10/2019				-	(2.300)	3	22.597	9,8248	67.337	
02/10/2019				-	(2.100)	2	20.968	9,9848	65.237	
03/10/2019				-	(1.800)	2	17.204	9,5578	63.437	
04/10/2019				-	(1.250)	3	11.915	9,5320	62.187	
07/10/2019				-	(850)	2	8.125	9,5588	61.337	
08/10/2019				-	(1.500)	1	14.100	9,4000	59.837	
09/10/2019	300	1	(2.874)	9,5800	(1.000)	1	9.400	9,4000	59.137	
10/10/2019				-	(800)	2	7.558	9,4475	58.337	
11/10/2019	570	2	(5.559)	9,7526	(600)	1	5.820	9,7000	58.307	
14/10/2019	650	2	(6.407)	9,8569	(650)	1	6.435	9,9000	58.307	
15/10/2019	778	2	(7.696)	9,8923	(300)	1	2.994	9,9800	58.785	
16/10/2019	1.745	3	(17.445)	9,9974				-	60.530	
17/10/2019	350	2	(3.525)	10,0714	(1.950)	3	19.540	10,0205	58.930	
18/10/2019	40	2	(409)	10,2125	(2.760)	2	27.926	10,1181	56.210	
21/10/2019	193	5	(1.964)	10,1774	(2.050)	4	20.405	9,9537	54.353	
22/10/2019	300	1	(3.000)	10,0000	(950)	1	9.500	10,0000	53.703	
23/10/2019	1.510	3	(15.139)	10,0260				-	55.213	
24/10/2019	381	4	(3.768)	9,8894				-	55.594	
25/10/2019	315	4	(3.137)	9,9575				-	55.909	
28/10/2019	947	5	(9.345)	9,8675	(500)	1	4.900	9,8000	56.356	
29/10/2019	966	6	(9.565)	9,9015	(955)	1	9.550	10,0000	56.367	
30/10/2019				-	(1.800)	1	18.360	10,2000	54.567	
31/10/2019	450	4	(4.587)	10,1928				-	55.017	
01/11/2019	495	4	(5.235)	10,5764	(350)	1	3.605	10,3000	55.162	
04/11/2019	246	2	(2.601)	10,5736	(1.750)	1	18.725	10,7000	53.658	
05/11/2019	537	4	(5.661)	10,5425				-	54.195	
07/11/2019	487	3	(5.182)	10,6413				-	54.682	
08/11/2019	152	2	(1.615)	10,6247				-	54.834	
11/11/2019	390	2	(4.139)	10,6115				-	55.224	
12/11/2019	1.365	7	(14.347)	10,5104				-	56.589	
13/11/2019	516	5	(5.184)	10,0460	(525)	3	5.328	10,1476	56.580	
14/11/2019	595	5	(5.951)	10,0021				-	57.175	
15/11/2019	325	2	(3.340)	10,2769	(515)	3	5.244	10,1816	56.985	
18/11/2019	195	1	(2.077)	10,6500	(1.000)	2	10.610	10,6100	56.180	
19/11/2019	200	2	(2.091)	10,4563				-	56.380	
20/11/2019				-	(832)	3	8.718	10,4783	55.548	
21/11/2019	75	1	(780)	10,4000	(200)	1	2.080	10,4000	55.423	
22/11/2019				-	(600)	3	6.345	10,5750	54.823	
25/11/2019	18	1	(187)	10,4000	(1.005)	2	10.560	10,5077	53.836	
26/11/2019	109	1	(1.117)	10,2500	(601)	1	6.160	10,2500	53.344	
27/11/2019	172	2	(1.781)	10,3564	(1.028)	1	10.588	10,3000	52.488	
28/11/2019	73	2	(769)	10,5315	(827)	2	8.793	10,6319	51.734	
29/11/2019	534	4	(5.614)	10,5137	(198)	1	2.119	10,7000	52.070	
02/12/2019	20	1	(211)	10,5500	(466)	2	4.927	10,5724	51.624	
03/12/2019	232	1	(2.424)	10,4500	(378)	1	3.988	10,5500	51.478	
09/12/2019	280	1	(2.940)	10,5000	(875)	2	9.058	10,3514	50.883	
10/12/2019	547	5	(5.708)	10,4355				-	51.430	
11/12/2019	95	1	(998)	10,5000	(905)	2	9.613	10,6221	50.620	
12/12/2019				-	(800)	2	8.510	10,6375	49.820	
13/12/2019				-	(1.132)	3	12.142	10,7259	48.688	
16/12/2019	100	1	(1.070)	10,7000	(935)	3	10.066	10,7660	47.853	
17/12/2019				-	(625)	1	6.719	10,7500	47.228	
18/12/2019	300	2	(3.203)	10,6758	(1.100)	1	11.715	10,6500	46.428	
19/12/2019				-	(1.200)	1	12.780	10,6500	45.228	
20/12/2019				-	(1.530)	2	16.071	10,5039	43.698	
23/12/2019				-	(1.660)	2	17.455	10,5151	42.038	
24/12/2019				-	(1.340)	1	13.869	10,3500	40.698	
27/12/2019	500	3	(5.186)	10,3710	(1.080)	1	11.124	10,3000	40.118	
Total general	18.053	111	(183.830,64)	10,1828	(49.672)	81	503.946,85	10,1455	3.219.373	