



De conformidad con lo previsto en el artículo 82 de la Ley del Mercado de Valores, Sacyr Vallehermoso, S.A. comunica a esa CNMV la siguiente

INFORMACIÓN RELEVANTE

COMUNICACIÓN TRIMESTRAL DEL CONTRATO DE LIQUIDEZ

En relación con nuestra comunicación de Hecho Relevante de fecha 29 de marzo de 2012, con número de registro 160.924, en materia de Contratos de Liquidez, adjuntamos detalle de las operaciones correspondientes al tercer trimestre de vigencia del citado contrato, (desde el 3 de octubre de 2012 hasta el 3 de enero de 2013 ambos inclusive) de acuerdo con lo dispuesto en la Norma Cuarta apartado 2, letra b) de la Circular 3/2007 de 19 de diciembre, de la Comisión Nacional del Mercado de Valores sobre contratos de liquidez.

RESUMEN

	TÍTULOS	IMPORTE	CAMBIO MEDIO
Saldo inicial 3 T	342.865	11.557.557,26	
Compras	3.930.665	-5.023.356,78	1,278
Ventas	4.256.030	6.244.276,69	1,467
Saldo Actual	17.500	12.778.477,17	

	FECHA OPERACIÓN	Nº TÍTULOS	PRECIO MEDIO	EFFECTIVO	POSICIÓN A LA FECHA
	Inicial 3T 3-oct-2012				342.865
C	3-oct-2012	22.793	1,680	-38.383,07	365.658
V	3-oct-2012	22.793	1,685	38.442,12	342.865
C	4-oct-2012	32.033	1,688	-54.180,50	374.898
C	5-oct-2012	125.585	1,673	-210.200,23	500.483
V	5-oct-2012	125.585	1,672	210.000,23	374.898
C	8-oct-2012	130.000	1,597	-207.827,25	504.898
V	8-oct-2012	36.815	1,624	59.814,82	468.083
C	9-oct-2012	79.500	1,522	-121.189,77	547.583
V	9-oct-2012	20.000	1,573	31.481,96	527.583
C	10-oct-2012	91.907	1,452	-133.669,38	619.490

V	10-oct-2012	9.490	1,507	14.310,97	610.000
C	11-oct-2012	59.760	1,408	-84.289,64	669.760
V	11-oct-2012	85.000	1,428	121.449,59	584.760
C	12-oct-2012	85.500	1,447	-123.839,61	670.260
V	12-oct-2012	80.992	1,457	118.071,75	589.268
C	15-oct-2012	57.840	1,385	-80.196,59	647.108
C	16-oct-2012	67.250	1,386	-93.311,99	714.358
V	16-oct-2012	120.000	1,397	167.700,75	594.358
C	17-oct-2012	32.201	1,515	-48.856,52	626.559
V	17-oct-2012	142.000	1,496	212.619,80	464.559
C	18-oct-2012	44.150	1,558	-68.870,80	528.709
V	18-oct-2012	73.823	1,571	116.036,79	454.886
C	19-oct-2012	61.100	1,503	-91.938,48	515.986
V	19-oct-2012	17.820	1,528	27.246,88	498.166
C	22-oct-2012	55.840	1,450	-81.126,84	554.006
V	22-oct-2012	18.119	1,467	26.601,91	535.887
C	23-oct-2012	58.121	1,416	-82.384,94	594.008
V	23-oct-2012	2.633	1,434	3.781,17	591.375
C	24-oct-2012	67.610	1,393	-94.323,04	658.985
V	24-oct-2012	67.610	1,411	95.443,11	591.375
C	25-oct-2012	17.623	1,425	-25.165,16	608.998
V	25-oct-2012	134.667	1,475	198.757,63	474.331
C	26-oct-2012	44.080	1,450	-64.025,74	518.411
V	26-oct-2012	35.000	1,467	51.454,80	483.411
C	29-oct-2012	18.570	1,434	-26.720,00	501.981
V	29-oct-2012	16.500	1,453	23.992,53	485.481
C	30-oct-2012	12.251	1,453	-17.863,40	497.732
V	30-oct-2012	75.000	1,472	110.437,93	422.732
C	31-oct-2012	6.580	1,522	-10.047,39	429.312
V	31-oct-2012	130.583	1,532	200.179,43	298.729
C	1-nov-2012	25.934	1,524	-39.572,86	324.663
V	1-nov-2012	25.934	1,540	39.978,79	298.729
C	2-nov-2012	4.900	1,542	-7.565,89	303.629
V	2-nov-2012	91.000	1,560	142.062,63	212.629
C	5-nov-2012	117.750	1,506	-177.521,22	330.379
V	5-nov-2012	5.000	1,545	7.730,78	325.379
C	6-nov-2012	50.698	1,514	-76.848,97	376.077
V	6-nov-2012	50.698	1,518	76.994,04	325.379
C	7-nov-2012	206.770	1,488	-307.871,42	532.149
V	7-nov-2012	70.000	1,524	106.728,14	462.149
C	8-nov-2012	128.688	1,426	-183.597,97	590.837
V	8-nov-2012	61.827	1,436	88.810,65	529.010
C	9-nov-2012	76.071	1,397	-106.361,49	605.081
V	9-nov-2012	76.071	1,412	107.441,95	529.010
C	12-nov-2012	154.600	1,403	-216.974,94	683.610
V	12-nov-2012	64.231	1,406	90.368,92	619.379
C	13-nov-2012	99.320	1,355	-134.688,30	718.699
V	13-nov-2013	43.300	1,360	58.964,15	675.399
C	14-nov-2012	39.481	1,315	-51.999,42	714.880
V	14-nov-2012	5.000	1,374	6.875,65	709.880

C	15-nov-2005	95.000	1,282	-121.939,31	804.880
V	15-nov-2012	95.000	1,283	121.926,22	709.880
C	16-nov-2012	99.519	1,282	-127.679,60	809.399
V	16-nov-2012	66.090	1,291	85.362,54	743.309
C	19-nov-2012	34.790	1,272	-44.316,72	778.099
V	19-nov-2012	34.790	1,271	44.272,09	743.309
C	20-nov-2012	52.554	1,321	-69.458,11	795.863
V	20-nov-2012	102.554	1,352	138.815,40	693.309
C	21-nov-2012	30.000	1,413	-42.413,58	723.309
V	21-nov-2012	100.000	1,433	143.390,70	623.309
V	22-nov-2012	112.500	1,428	160.719,02	510.809
C	23-nov-2012	42.400	1,406	-59.680,25	553.209
V	23-nov-2012	149.000	1,422	211.995,33	404.209
C	26-nov-2012	91.230	1,376	-125.668,59	495.439
V	26-nov-2012	15.606	1,433	22.378,80	479.833
C	27-nov-2012	53.140	1,371	-72.959,62	532.973
V	27-nov-2012	52.000	1,390	72.320,70	480.973
C	28-nov-2012	112.597	1,342	-151.197,51	593.570
V	28-nov-2012	49.500	1,343	66.511,79	544.070
V	29-nov-2012	145.000	1,386	201.087,08	399.070
C	30-nov-2012	51.100	1,387	-70.994,47	450.170
V	30-nov-2012	28.300	1,419	40.188,39	421.870
C	3-dic-2012	48.000	1,386	-66.602,21	469.870
V	3-dic-2012	30.600	1,403	42.981,04	439.270
C	4-dic-2012	135.878	1,392	-189.270,50	575.148
V	4-dic-2012	135.878	1,394	189.456,26	439.270
C	5-dic-2012	96.500	1,397	-134.876,50	535.770
V	5-dic-2012	96.500	1,403	135.421,77	439.270
C	6-dic-2012	55.500	1,395	-77.518,46	494.770
V	6-dic-2012	55.500	1,400	77.781,14	439.270
C	7-dic-2012	90.000	1,378	-124.163,42	529.270
V	7-dic-2012	55.000	1,387	81.388,58	474.270
C	10-dic-2012	62.550	1,366	-85.552,53	536.820
V	10-dic-2012	85.000	1,378	125.617,00	451.820
C	11-dic-2012	50.250	1,396	-70.223,61	502.070
V	11-dic-2012	61.865	1,408	87.136,99	440.205
C	12-dic-2012	193.149	1,399	-270.265,52	633.354
V	12-dic-2012	290.000	1,402	406.480,57	343.354
C	13-dic-2012	72.700	1,456	-105.998,92	416.054
V	13-dic-2012	230.000	1,459	335.659,72	186.054
C	14-dic-2012	75.000	1,505	-112.999,65	261.054
V	14-dic-2012	245.054	1,515	371.506,14	16.000
C	17-dic-2012	10.000	1,559	-15.596,57	26.000
V	17-dic-2012	26.000	1,541	40.094,56	0
C	19-dic-2012	112.610	1,658	-186.882,65	112.610
C	20-dic-2012	51.550	1,660	-85.745,37	164.160
V	20-dic-2012	132.660	1,686	223.760,21	31.500
C	21-dic-2012	21.142	1,651	-35.015,21	21.142
V	21-dic-2012	21.142	1,669	35.309,12	31.500
C	24-dic-2012	20.000	1,702	-34.058,91	51.500

V	24-dic-2012	35.000	1,712	59.947,35	16.500
C	27-dic-2012	11.000	1,719	-18.944,81	27.500
V	27-dic-2012	11.000	1,746	19.225,23	16.500
C	28-dic-2012	17.000	1,692	-28.822,25	33.500
V	28-dic-2012	16.000	1,738	27.828,73	17.500
C	31-dic-2012	16.500	1,623	-26.820,55	16.500
V	31-dic-2012	16.500	1,652	27.266,63	17.500
C	2-ene-2013	17.500	1,725	-30.210,16	35.000
V	2-ene-2013	17.500	1,747	30.586,21	17.500
C	3-ene-2013	37.000	1,726	-63.910,92	54.500
V	3-ene-2013	37.000	1,732	64.081,53	17.500

Madrid, 8 de enero de 2013