

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,1950	22-04-22	13,0900	12,6050	12,6050	12,7485	7.924.346	101.023.718,54	
		TOTAL SUBSECTOR:								7.924.346	101.023.718,54	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,8600	22-04-22	20,2500	19,5050	20,0200	20,0107	874.098	17.491.303,35	
MC	ENG	ENAGAS	F	20,4800	22-04-22	20,6300	20,3000	20,5200	20,5087	857.127	17.578.596,52	
MC	IBE	IBERDROLA	F	10,4350	22-04-22	10,6550	10,3400	10,5850	10,5663	11.997.144	126.670.580,63	
MC	NTGY	NATURGY ENERGY GROUP	F	28,7300	22-04-22	29,2500	28,1700	29,0400	28,9750	334.782	9.700.304,71	
MC	REE	RED ELECTRICA CORPORACION	F	18,5550	22-04-22	18,7900	18,4150	18,7050	18,6811	940.340	17.566.544,54	
		TOTAL SUBSECTOR:								15.003.491	189.007.329,75	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1590	22-04-22	1,1820	1,1500	1,1670	1,1632	245.066	285.053,51	
MC	ANE	ACCIONA ENERGIA	F	34,4000	22-04-22	35,0800	34,0400	34,6000	34,5809	161.408	5.581.630,28	
MC	ENER	ECOENER	F	4,9200	22-04-22	4,9300	4,9000	4,9000	4,9074	6.109	29.979,24	
MC	GRE	GREENERGY RENOVABLES	F	33,9200	22-04-22	33,9800	32,6600	33,0400	33,1400	51.633	1.711.118,52	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,1900	22-04-22	21,6600	20,7100	20,9900	21,0170	404.556	8.502.572,96	
MC	SOL	SOLTEC POWER	F	4,2960	22-04-22	4,3480	4,1220	4,1880	4,1959	277.646	1.164.967,88	
		TOTAL SUBSECTOR:								1.146.418	17.275.322,39	
TOTAL SECTOR:										24.074.255	307.306.370,68	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9240	22-04-22	9,8700	9,4780	9,4780	9,5954	3.013.178	28.912.598,40
MC	APAM	APERAM	F	38,1000	22-04-22	36,9300	35,3700	35,3900	35,7497	3.966	141.783,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2835	22-04-22	0,2890	0,2630	0,2745	0,2722	4.104.904	1.117.355,36
MC	CIE	CIE AUTOMOTIVE	F	20,4400	22-04-22	20,3800	20,0000	20,3000	20,2160	160.591	3.246.502,52
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	22-04-22	10,5500	10,5000	10,5000	10,5009	6.468	67.919,65
MC	MTS	ARCELORMITTAL	F	29,5500	22-04-22	28,8450	27,0000	27,0000	27,6187	2.224.583	61.440.110,65
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3440	22-04-22	0,3550	0,3360	0,3525	0,3422	536.589	183.646,41
MC	TUB	TUBACEX	F	1,8100	22-04-22	1,8340	1,7320	1,7720	1,7693	420.916	744.744,73
TOTAL SUBSECTOR:										10.471.195	95.854.660,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5800	22-04-22	5,6800	5,5000	5,5000	5,6038	6.700	37.545,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	22-04-22	29,7500	28,9000	29,2000	29,1833	44.427	1.296.524,30
MC	ENO	ELEC NOR	F	11,5000	22-04-22	11,5000	11,3500	11,4000	11,4394	3.371	38.562,35
MC	GEST	GESTAMP AUTOMOCION	F	3,0920	22-04-22	3,0920	2,9700	2,9960	3,0082	645.498	1.941.787,34
MC	NEA	NICOLAS CORREA	F	5,7800	22-04-22	5,8200	5,7200	5,7800	5,7803	4.269	24.675,92
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,1600	22-04-22	15,6400	14,8000	15,5700	15,4091	1.902.236	29.311.683,82
MC	TLGO	TALGO	F	3,9000	22-04-22	3,8900	3,8000	3,8100	3,8381	106.677	409.434,31
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										2.713.178	33.060.213,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5600	22-04-22	24,5700	24,0800	24,3600	24,3492	622.804	15.164.748,08
MC	ANA	ACCIONA	F	188,8000	22-04-22	193,4000	186,9000	190,7000	190,6429	96.746	18.443.940,80
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,1000	22-04-22	11,0800	10,6600	10,8800	10,8429	46.769	507.113,24
MC	FER	FERROVIAL	F	24,4700	22-04-22	24,5500	23,8500	24,3100	24,2311	822.084	19.919.999,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1850	22-04-22	4,2000	4,1050	4,2000	4,1393	18.789	77.773,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8375	22-04-22	0,8315	0,8130	0,8180	0,8196	1.549.661	1.270.095,89
MC	SCYR	SACYR	F	2,5200	22-04-22	2,5280	2,4660	2,4940	2,5038	2.310.974	5.786.214,09
TOTAL SUBSECTOR:										5.467.827	61.169.885,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	21-04-22			17,0000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3200	22-04-22	3,3200	3,2500	3,2500	3,2756	115.137	377.146,04
TOTAL SUBSECTOR:										115.137	377.146,04
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP.		

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,0839	22-04-22	0,0822	0,0800	0,0815	0,0809	2.314.094	187.210,31
MC	APPS	APPLUS SERVICES	F	7,4000	22-04-22	7,5050	7,2750	7,3050	7,3468	469.399	3.448.591,10
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,0400	22-04-22	25,9200	24,9600	25,2000	25,2717	338.024	8.542.451,22
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	22-04-22	1,2950	1,2500	1,2500	1,2623	9.754	12.312,70
MC	MDF	DURO FELGUERA	F	0,9730	22-04-22	0,9780	0,9380	0,9500	0,9563	347.243	332.079,54
MC	TRE	TECNICAS REUNIDAS	F	7,6400	22-04-22	7,6050	7,3850	7,4000	7,4882	200.402	1.500.640,77
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.678.916	14.023.285,64
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	104,8400	22-04-22	105,0000	102,6000	103,4600	103,6253	5.690	589.628,06
		TOTAL SUBSECTOR:								5.690	589.628,06
TOTAL SECTOR:										22.451.943	205.074.819,46
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	20-04-22	2,6000	2,6000	2,6000	2,6000	1.264	3.286,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,5600	22-04-22	48,5000	46,8400	47,5600	47,5729	3.188	151.662,34
MC	EBRO	EBRO FOODS	F	16,4200	22-04-22	16,5600	16,2600	16,4200	16,4450	41.615	684.360,06
MC	NTH	NATURHOUSE HEALTH	F	1,8250	22-04-22	1,8000	1,7700	1,8000	1,7818	15.403	27.445,59
MC	OLE	DEOLEO	F	0,3680	22-04-22	0,3700	0,3570	0,3610	0,3619	1.399.727	506.502,41
MC	PVA	PESCANOVA	F	0,4035	22-04-22	0,4025	0,3865	0,3890	0,3880	124.043	48.130,05
MC	RIO	BODEGAS RIOJANAS	F	3,0000	21-04-22	3,0000	2,9600	3,0000	2,9995	2.204	6.610,80
MC	VIS	VISCOFAN	F	53,1000	22-04-22	53,4500	52,5500	53,2000	53,0829	80.566	4.276.674,50
		TOTAL SUBSECTOR:								1.668.010	5.704.672,15
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	21-04-22	3,6900	3,6500	3,6900	3,6647	813	2.979,41
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,3200	22-04-22	20,3800	19,8950	20,2500	20,1495	4.190.699	84.440.298,37
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	22-04-22	0,4520	0,4300	0,4500	0,4340	122.750	53.279,22
		TOTAL SUBSECTOR:								4.314.262	84.496.557,00
PAPEL Y ARTES GRAFICAS											

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3080	22-04-22	3,4080	3,1600	3,3120	3,3342	1.262.094	4.208.109,59				
MC	IBG	IBERPAPEL GESTION	F	16,1000	22-04-22	16,1000	15,7500	15,9000	15,9322	3.543	56.447,95				
MC	MCM	MIQUEL Y COSTAS	F	12,5000	22-04-22	12,7800	12,1000	12,1200	12,1943	15.003	182.950,64				
		TOTAL SUBSECTOR:								1.280.640	4.447.508,18				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,9600	22-04-22	12,1300	11,8300	12,0800	12,0246	267.166	3.212.560,98				
MC	ATRY	ATRY HEALTH	F	8,5200	22-04-22	8,5400	8,1400	8,3400	8,3092	21.380	177.651,72				
MC	FAE	FAES FARMA	F	3,8800	22-04-22	3,9000	3,8300	3,8900	3,8647	303.621	1.173.411,61				
MC	GRF	GRIFOLS CLASE A	F	16,2300	22-04-22	17,0000	15,9900	17,0000	16,6703	1.528.789	25.485.382,90				
MC	GRF.P	GRIFOLS CLASE B	F	10,3800	22-04-22	10,8700	10,3000	10,8300	10,6573	402.877	4.293.599,46				
MC	ORY	ORYZON GENOMICS	F	2,6000	22-04-22	2,6000	2,5200	2,5300	2,5488	46.034	117.333,55				
MC	PHM	PHARMA MAR	F	76,3000	22-04-22	77,4600	71,0200	77,4600	75,7810	61.034	4.625.217,98				
MC	PRM	PRIM	F	14,7500	22-04-22	14,6500	14,5000	14,6000	14,5974	1.438	20.991,10				
MC	RJF	REIG JOFRE	F	3,0250	22-04-22	3,0700	3,0100	3,0400	3,0356	11.476	34.836,86				
MC	ROVI	LABORATORIOS ROVI	F	62,5000	22-04-22	62,1500	61,0000	61,8500	61,8105	100.177	6.191.994,05				
		TOTAL SUBSECTOR:								2.743.992	45.332.980,21				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	68,3000	22-04-22	68,0000	66,0000	66,5000	66,8369	35.465	2.370.370,60				
		TOTAL SUBSECTOR:								35.465	2.370.370,60				
TOTAL SECTOR:										10.042.369	142.352.088,14				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21						
MC	EAT	AMREST HOLDINGS	F	4,2000	22-04-22	4,1000	3,9200	4,0700	4,0165	20.939	84.100,83				
MC	EDR	EDREAMS ODIGEO	F	7,7600	22-04-22	7,7300	7,5000	7,6700	7,6555	105.297	806.102,56				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9950	22-04-22	7,3150	6,8500	7,2300	7,1762	1.242.292	8.833.568,31				
MC	NHH	NH HOTEL GROUP	F	3,5500	22-04-22	3,5750	3,5000	3,5650	3,5297	40.575	143.218,89				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.409.103	9.866.990,59				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	22-04-22	0,0143	0,0137	0,0139	0,0140	48.816.216	683.616,41				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	22-04-22	0,6020	0,5960	0,5960	0,5987	2.812	1.683,65				

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

SERVICIOS FINANCIEROS

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0060	22-04-22	4,9425	4,8105	4,8105	4,8683	26.407.056	128.558.162,69
MC	BKT	BANKINTER	F	5,5700	22-04-22	5,6600	5,4240	5,6040	5,5857	2.770.372	15.474.516,59
MC	CABK	CAIXABANK	F	3,0900	22-04-22	3,0750	3,0100	3,0230	3,0353	16.143.684	48.966.547,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7806	22-04-22	0,7794	0,7592	0,7592	0,7676	24.477.285	18.788.719,66
MC	SAN	BANCO SANTANDER	F	3,1660	22-04-22	3,1525	3,0540	3,0540	3,0934	84.606.054	262.856.822,00
MC	UNI	UNICAJA BANCO	F	0,9400	22-04-22	0,9460	0,9100	0,9330	0,9300	2.558.561	2.379.437,00
		TOTAL SUBSECTOR:								156.963.012	477.024.205,06

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	22-04-22	28,0000	27,2500	27,2500	27,5395	17.711	487.751,75
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Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	LDA	LINEA DIRECTA	F	1,4130	22-04-22	1,4310	1,4010	1,4100	1,4160	560.270	793.342,08		
MC	MAP	MAPFRE, S.A.	F	1,9000	22-04-22	1,8930	1,8720	1,8720	1,8792	3.116.341	5.856.282,17		
		TOTAL SUBSECTOR:								3.694.322	7.137.376,00		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,5000	22-04-22	56,9000	55,8000	56,1000	56,0415	12.931	724.673,00		
MC	ALNT	ALANTRA PARTNERS	F	16,3000	22-04-22	16,3500	16,1500	16,3000	16,1975	378	6.122,65		
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22			2,1000					
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								13.309	730.795,65		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6000	22-04-22	9,7000	9,5400	9,6000	9,5993	660	6.335,56		
		TOTAL SUBSECTOR:								660	6.335,56		
TOTAL SECTOR:										160.671.303	484.898.712,27		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,1400	22-04-22	45,9000	44,3400	45,4800	45,4029	750.377	34.069.310,57
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	22-04-22	3,9900	3,8800	3,9200	3,9096	154.049	602.277,83
MC	EZE	GRUPO EZENTIS	F	0,1620	22-04-22	0,1630	0,1610	0,1610	0,1616	581.367	93.923,29
MC	TEF	TELEFONICA	F	4,8450	22-04-22	4,8660	4,7670	4,7980	4,8104	21.234.440	102.038.798,15
TOTAL SUBSECTOR:										22.720.233	136.804.309,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2605	22-04-22	0,2620	0,2570	0,2570	0,2594	2.965.490	769.217,08
MC	AMS	AMADEUS IT GROUP	F	59,1200	22-04-22	60,2600	57,4400	59,6600	59,4835	781.828	46.345.708,08
MC	IDR	INDRA, SERIE A	F	9,2500	22-04-22	9,4500	9,1000	9,2000	9,2816	541.770	5.028.477,38
TOTAL SUBSECTOR:										4.289.088	52.143.402,54
TOTAL SECTOR:										27.009.321	188.947.712,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8500	22-04-22	22,1000	21,1500	21,7000	21,6228	13.542	292.816,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	22-04-22	7,1500	7,1500	7,1500	7,1500	484	3.460,60

Renta Variable Equities

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				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	HOME	NEINOR HOMES	F	10,8800	22-04-22	11,0000	10,6000	10,7000	10,7289	53.525	574.266,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2400	22-04-22	8,3000	8,0600	8,1000	8,2666	3.201	26.461,28
OF	LIB	LIBERTAS 7	F	1,7800	22-04-22	1,7600	1,7400	1,7400	1,7500	3.191	5.584,16
MC	MTB	MONTEBALITO	F	1,3400	22-04-22	1,3300	1,3200	1,3400	1,3250	46	60,95
MC	MVC	METROVACESA	F	7,6700	22-04-22	7,6900	7,6500	7,6700	7,6718	269.088	2.064.383,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	22-04-22	0,0030	0,0029	0,0030	0,0030	47.190.500	140.463,51
MC	REN	RENTA CORPORACION	F	1,8300	22-04-22	1,8350	1,8150	1,8250	1,8230	4.688	8.546,41
MC	RLIA	REALIA BUSINESS	F	0,8820	22-04-22	0,8820	0,8680	0,8820	0,8773	97.005	85.103,21
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	22-04-22	0,0145	0,0140	0,0141	0,0141	4.057.186	57.367,62
		TOTAL SUBSECTOR:								51.692.456	3.258.514,16
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,5000	19-04-22	9,5000	9,0000	9,4500	9,1985	6.036	55.522,15
MC	COL	INMOBILIARIA COLONIAL	F	8,1300	22-04-22	8,1850	8,0150	8,1100	8,1084	611.266	4.956.381,55
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	22-04-22	5,2700	5,1500	5,1800	5,1904	79.016	410.128,27
MC	MRL	MERLIN PROPERTIES	F	10,8200	22-04-22	10,9000	10,6800	10,8200	10,8303	1.362.231	14.753.421,03
		TOTAL SUBSECTOR:								2.058.549	20.175.453,00
TOTAL SECTOR:										53.751.005	23.433.967,16
TOTAL GENERAL:										365.504.765	1.414.274.799,42