

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	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	21,7000	11-03-26	22,3700	21,6300	22,2700	22,1173	6.941.384	153.524.912,07
TOTAL SUBSECTOR:										6.941.384	153.524.912,07
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	34,1600	11-03-26	34,8400	34,1200	34,7600	34,6069	1.482.714	51.312.143,13
MC	ENG	ENAGAS	F	14,6150	11-03-26	14,8450	14,4900	14,8050	14,7069	903.002	13.280.225,44
MC	IBE	IBERDROLA	F	19,2100	11-03-26	19,5800	19,1150	19,5400	19,4533	8.250.179	160.492.855,28
MC	NTGY	NATURGY ENERGY GROUP	F	24,8800	11-03-26	25,1400	24,7800	25,0600	25,0371	1.735.077	43.441.384,70
MC	RED	REDEIA CORPORACIÓN	F	14,7700	11-03-26	14,8800	14,6300	14,8200	14,7907	1.158.345	17.132.676,51
TOTAL SUBSECTOR:										13.529.317	285.659.285,06
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,7000	11-03-26	9,7000	9,5000	9,6800	9,5688	6.617	63.317,06
TOTAL SUBSECTOR:										6.617	63.317,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	11-03-26	1,2760	1,2400	1,2520	1,2515	221.277	276.929,16
MC	ANE	ACCIONA ENERGIA	F	20,5800	11-03-26	20,8000	20,2600	20,7000	20,6044	182.594	3.762.239,78
MC	ENER	ECOENER	F	4,7500	11-03-26	4,7900	4,7000	4,7500	4,7045	4.848	22.807,27
MC	GRE	GREENERGY	F	107,6000	11-03-26	107,8000	104,4000	107,4000	106,5444	44.218	4.711.178,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6200	11-03-26	20,7200	20,0700	20,5300	20,3906	711.520	14.508.383,07
MC	SOL	SOLTEC POWER	F	1,1700	11-03-26	1,3200	1,1840	1,2540	1,2649	7.903.255	9.996.655,43
TOTAL SUBSECTOR:										9.067.712	33.278.193,51
TOTAL SECTOR:										29.545.030	472.525.707,70
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,3800	11-03-26	12,4200	11,9700	12,1200	12,1744	915.924	11.150.801,45
MC	APAM	APERAM	F	35,8400	11-03-26	35,6400	34,1000	34,5200	34,6011	1.389	48.060,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2920	11-03-26	0,2950	0,2885	0,2900	0,2904	572.611	166.295,72
MC	CIE	CIE AUTOMOTIVE	F	28,4000	11-03-26	28,3500	27,7000	27,8500	27,9880	64.769	1.812.756,20

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MC MK	Valor Security	Bol. Exch.	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			
OF	DESA	DESA	F	19,5000	11-03-26	18,5000	18,5000	19,5000	18,5000	30	555,00
MC	LGT	LINGOTES ESPECIALES	F	5,2000	10-03-26	5,4500	5,2500	5,2500	5,3668	1.735	9.311,40
MC	MTS	ARCELORMITTAL	F	48,7400	11-03-26	48,4000	45,2700	46,7400	46,9095	305.284	14.320.713,84
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2705	11-03-26	0,2700	0,2630	0,2640	0,2666	304.338	81.149,97
MC	TUB	TUBACEX	F	3,0650	11-03-26	3,0750	2,9600	2,9750	2,9986	353.378	1.059.627,45
		TOTAL SUBSECTOR:								2.519.458	28.649.271,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	ART	ARTECHE	F	25,6000	11-03-26	26,4000	25,2000	26,0000	25,6487	10.406	266.900,20
MC	AZK	AZKOYEN	F	9,0000	11-03-26	8,8200	8,7200	8,7800	8,7870	3.808	33.460,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	58,2000	11-03-26	58,2000	56,5000	56,9000	57,3183	19.488	1.117.019,30
MC	ENO	ELECNOR	F	28,5500	11-03-26	28,5500	27,8000	28,3500	28,1402	69.658	1.960.188,15
MC	GEST	GESTAMP AUTOMOCION	F	3,0500	11-03-26	3,0540	2,9780	3,0060	3,0062	554.653	1.667.410,78
MC	NEA	NICOLAS CORREA	F	9,9800	11-03-26	9,9800	9,5400	9,9800	9,8714	7.566	74.686,88
MC	TLGO	TALGO	F	2,7850	11-03-26	2,8200	2,7750	2,7750	2,7999	22.391	62.692,79
		TOTAL SUBSECTOR:								687.970	5.182.358,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	107,1000	11-03-26	108,1000	103,9000	105,3000	105,6411	439.247	46.402.440,60
MC	ANA	ACCIONA	F	218,2000	11-03-26	218,4000	212,8000	215,8000	215,5866	75.941	16.371.860,40
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	10,8200	11-03-26	10,9000	10,8000	10,8400	10,8349	6.244	67.652,94
MC	FER	FERROVIAL SE	F	56,7800	11-03-26	56,9000	55,4400	55,9400	56,0770	748.403	41.968.219,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	8,5000	11-03-26	8,6000	8,2000	8,3100	8,3576	82.922	693.025,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4280	11-03-26	0,4235	0,3940	0,3940	0,4060	19.604.135	7.958.877,07
MC	SCYR	SACYR	F	4,2000	11-03-26	4,2000	4,1120	4,1800	4,1618	1.793.753	7.465.158,60
		TOTAL SUBSECTOR:								22.750.645	120.927.235,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	34,0000	11-03-26			34,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3800	11-03-26	3,4500	3,3700	3,4500	3,4151	558.129	1.906.090,34
		TOTAL SUBSECTOR:								558.129	1.906.090,34
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0916	11-03-26	0,0950	0,0901	0,0906	0,0923	807.184	74.523,64

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INTERCONNECTION TRADING SYSTEM

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	FDR	FLUIDRA	F	20,5200	11-03-26	20,7600	20,3200	20,5200	20,5019	280.723	5.755.351,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	11-03-26	1,4800	1,4200	1,4400	1,4529	13.013	18.906,75
MC	MDF	DURO FELGUERA	F	0,1814	11-03-26	0,1818	0,1722	0,1796	0,1771	174.928	30.973,49
MC	TRE	TECNICAS REUNIDAS	F	31,4600	11-03-26	31,3000	29,5800	30,1800	30,3380	186.165	5.647.875,46
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.462.013	11.527.630,98
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	176,1800	11-03-26	177,6400	169,7200	172,0800	172,8676	6.024	1.041.354,16
TOTAL SUBSECTOR:										6.024	1.041.354,16
TOTAL SECTOR:										27.984.239	169.233.941,76
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	86,5000	11-03-26	88,7000	86,7000	88,4000	87,5405	1.503	131.573,40
MC	EBRO	EBRO FOODS	F	18,9400	11-03-26	19,2400	18,7200	18,7400	18,8400	72.097	1.358.306,92
MC	NTH	NATURHOUSE HEALTH	F	2,5700	11-03-26	2,6100	2,5400	2,5800	2,5798	24.224	62.492,73
MC	OLE	DEOLEO	F	0,2300	11-03-26	0,2350	0,2250	0,2270	0,2311	766.992	177.265,95
MC	PVA	PESCANOVA	F	0,2620	11-03-26	0,2700	0,2610	0,2610	0,2624	12.153	3.188,55
MC	RIO	BODEGAS RIOJANAS	F	2,1500	10-03-26	2,1395	2,0905	2,1500	2,0924	305	638,19
MC	VIS	VISCOFAN	F	58,5000	11-03-26	58,9000	58,3000	58,8000	58,6509	61.062	3.581.341,70
TOTAL SUBSECTOR:										938.336	5.314.807,44
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1500	11-03-26	5,1000	5,0000	5,0000	5,0583	1.343	6.793,35
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	52,7400	11-03-26	53,1600	51,8800	52,5800	52,6117	3.252.193	171.103.470,90
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8240	11-03-26	0,8260	0,8020	0,8020	0,8115	557.042	452.056,76
MC	PUIG	PUIG BRANDS	F	15,0800	11-03-26	15,0900	14,8200	14,8200	14,8806	378.554	5.633.104,16
TOTAL SUBSECTOR:										4.189.132	177.195.425,17
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3540	11-03-26	2,3960	2,3360	2,3360	2,3566	214.247	504.897,21
MC	IBG	IBERPAPEL GESTION	F	19,9500	11-03-26	19,9000	19,7000	19,8000	19,7605	41.687	813.143,45
MC	MCM	MIQUEL Y COSTAS	F	14,0500	11-03-26	14,1000	14,0000	14,1000	14,0401	55.622	779.034,40

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:										311.556	2.097.075,06
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,7200	11-03-26	11,9800	11,5000	11,5600	11,6241	133.573	1.552.659,78
MC	ATRY	ATRY HEALTH	F	2,9000	11-03-26	2,8900	2,8000	2,8300	2,8480	20.973	59.731,44
MC	FAE	FAES FARMA	F	4,6900	11-03-26	4,7000	4,6100	4,6250	4,6415	119.796	556.030,24
MC	GRF	GRIFOLS CLASE A	F	9,4760	11-03-26	9,4740	9,2360	9,2800	9,3232	2.530.441	23.591.814,97
MC	GRF.P	GRIFOLS CLASE B	F	7,0000	11-03-26	7,0100	6,8400	6,9000	6,9045	194.952	1.346.053,60
MC	ORY	ORYZON GENOMICS	F	2,8500	11-03-26	2,8550	2,7800	2,7850	2,8120	281.941	792.830,75
MC	PHM	PHARMA MAR	F	81,6500	11-03-26	82,2000	79,2000	79,2000	80,1393	39.592	3.172.874,70
MC	PRM	PRIM	F	13,2500	11-03-26	13,3000	12,2000	12,5000	12,5359	16.322	204.610,15
MC	RJF	REIG JOFRE	F	2,4800	11-03-26	2,5300	2,3200	2,3300	2,3948	201.563	482.699,19
MC	ROVI	LABORATORIOS ROVI	F	79,8500	11-03-26	80,1000	79,1500	80,0000	79,7319	160.854	12.825.170,40
TOTAL SUBSECTOR:										3.700.007	44.584.475,22
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,3000	11-03-26	75,2000	73,7000	74,5000	74,4229	57.876	4.307.302,50
TOTAL SUBSECTOR:										57.876	4.307.302,50
TOTAL SECTOR:										9.196.907	233.499.085,39
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,1400	11-03-26	14,4500	14,0300	14,0500	14,2040	48.722	692.047,41
MC	EAT	AMREST HOLDINGS	F	2,7750	11-03-26	2,7600	2,7000	2,7500	2,7276	26.391	71.984,85
MC	EDR	EDREAMS ODIGEO	F	3,1150	11-03-26	3,0950	2,9500	2,9550	2,9936	850.266	2.545.344,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,4200	11-03-26	8,8300	8,3500	8,7000	8,6493	1.242.709	10.747.851,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										2.168.088	14.057.228,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	40,3500	11-03-26	40,7000	40,0000	40,5500	40,3202	47.226	1.904.159,90
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										47.226	1.904.159,90
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9150	11-03-26	4,9250	4,7800	4,8200	4,8343	618.695	2.990.961,56
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8500	11-03-26	2,8500	2,4300	2,5160	2,5933	248.774	645.140,87

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MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3160	11-03-26	0,3190	0,3100	0,3110	0,3140	20.990.912	6.507.421,26
MC	SQRL	SQUIRREL MEDIA	F	2,3500	11-03-26	2,3300	2,3000	2,3000	2,3096	9.054	20.910,88
MC	VOC	VOCENTO	F	0,6820	11-03-26	0,7280	0,6840	0,7000	0,7013	545.641	382.661,44
TOTAL SUBSECTOR:										22.413.076	10.547.096,01
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	25,7000	11-03-26	25,8700	25,5100	25,5300	25,5729	1.730.757	44.260.626,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,3370	11-03-26	4,3050	4,1650	4,1890	4,2225	10.236.185	43.222.105,67
MC	LOG	LOGISTA	F	30,3200	11-03-26	30,5800	30,1800	30,5800	30,4080	374.763	11.395.779,96
TOTAL SUBSECTOR:										12.341.705	98.878.511,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6160	11-03-26	0,6180	0,6050	0,6050	0,6093	643.589	392.159,35
MC	CBAV	CLINICA BAVIERA	F	50,4000	11-03-26	50,2000	49,5000	49,7000	49,9202	1.958	97.743,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7250	11-03-26	2,7200	2,6400	2,6500	2,6733	243.238	650.244,93
TOTAL SUBSECTOR:										888.785	1.140.147,98
TOTAL SECTOR:										37.858.880	126.527.144,06
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,8500	11-03-26	18,7600	17,8250	18,1850	18,1888	15.175.737	276.460.323,22
MC	BKT	BANKINTER	F	13,7050	11-03-26	13,7000	12,9500	13,2150	13,2319	2.114.369	27.977.341,49
MC	CABK	CAIXABANK	F	10,2400	11-03-26	10,2500	9,7940	9,8760	9,8955	14.323.658	141.740.014,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,1700	11-03-26	3,1520	3,0010	3,0380	3,0558	23.640.740	72.650.144,68
MC	SAN	BANCO SANTANDER	F	9,8530	11-03-26	9,8040	9,4800	9,6470	9,6364	30.309.459	292.074.927,34
MC	UNI	UNICAJA BANCO	F	2,5860	11-03-26	2,5800	2,4520	2,4680	2,4779	11.892.331	29.468.017,84
TOTAL SUBSECTOR:										97.456.294	840.370.769,31
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1740	11-03-26	1,1820	1,1640	1,1760	1,1745	578.793	679.813,62
MC	MAP	MAPFRE, S.A.	F	3,6920	11-03-26	3,6840	3,6240	3,6660	3,6579	3.286.483	12.021.551,01
TOTAL SUBSECTOR:										3.865.276	12.701.364,63
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,7200	11-03-26	9,0200	8,6000	8,8600	8,8160	101.470	894.560,22
MC	IMC	INMOCEMENTO	F	3,8850	11-03-26	3,8400	3,8000	3,8300	3,8210	7.404	28.290,83

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TOTAL SUBSECTOR:									108.874	922.851,05	
SERVICIOS DE INVERSION											
MC	R4		F	19,4000	11-03-26	19,4000	18,8000	19,1000	18,9494	1.754	33.237,30
TOTAL SUBSECTOR:										1.754	33.237,30
TOTAL SECTOR:									101.432.198	854.028.222,29	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	29,2500	11-03-26	29,3200	28,1100	28,7700	28,7111	1.363.174	39.136.635,68
MC	DOM		F	3,0750	11-03-26	3,1000	3,0100	3,0400	3,0482	389.800	1.188.198,95
MC	EZE		F	0,0836	11-03-26	0,0837	0,0801	0,0809	0,0816	911.931	74.376,34
MC	IZER		F	8,6800	11-03-26	8,9000	8,6800	8,9000	8,7843	17.020	149.508,34
MC	TEF		F	3,5140	11-03-26	3,5500	3,4750	3,5490	3,5312	10.191.128	35.986.850,22
TOTAL SUBSECTOR:										12.873.053	76.535.569,53
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1610	11-03-26	0,1614	0,1564	0,1596	0,1585	7.027.157	1.114.080,98
MC	AMS		F	53,8800	11-03-26	54,2400	52,9000	52,9800	53,2164	1.338.188	71.049.571,06
MC	HBX		F	6,6600	11-03-26	6,6000	6,4000	6,4700	6,4657	587.597	3.799.227,15
MC	IDR		F	61,0500	11-03-26	61,9500	59,8500	59,9500	60,7560	918.529	55.806.324,20
TOTAL SUBSECTOR:										9.871.471	131.769.203,39
TOTAL SECTOR:									22.744.524	208.304.772,92	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	23,2000	11-03-26	23,2000	22,5500	22,6500	22,8842	41.855	957.819,85
CE	AYC		E	0,5700	30-12-25			0,5700			
OF	CEV		F	7,8000	10-03-26			7,8000			
MC	HOME		F	17,7000	11-03-26	17,7400	17,3800	17,6000	17,5769	248.218	4.362.899,76
MC	ISUR		F	17,4000	11-03-26	17,0000	16,7000	16,7000	16,7008	1.763	29.443,50
MC	LIB		F	3,3600	11-03-26	3,3400	3,2400	3,2800	3,2487	2.986	9.700,68
MC	MTB		F	1,8000	11-03-26	1,8000	1,7300	1,7900	1,7924	1.735	3.109,90
MC	MVC		F	11,1500	11-03-26	11,2000	10,8500	11,0000	10,9870	183.760	2.018.964,45
MC	NYE		F	0,0062	11-03-26	0,0062	0,0058	0,0058	0,0060	53.517.590	320.103,08

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	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	REN	RENTA CORPORACION	F	0,7820	11-03-26	0,8026	0,7820	0,8026	0,7948	3.323	2.641,07
MC	RLIA	REALIA BUSINESS	F	1,0450	11-03-26	1,0450	1,0250	1,0300	1,0266	3.632	3.728,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										54.004.862	7.708.410,96
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	12,0000	06-03-26	12,9600	12,7800	12,0000	12,8070	100	1.280,70
MC	COL	COLONIAL SFL	F	5,1600	11-03-26	5,2150	5,1250	5,1700	5,1658	1.766.685	9.126.414,16
MC	MRL	MERLIN PROPERTIES	F	13,7000	11-03-26	13,6800	13,2800	13,6300	13,5620	1.449.137	19.653.253,31
TOTAL SUBSECTOR:										3.215.922	28.780.948,17
TOTAL SECTOR:										57.220.784	36.489.359,13
TOTAL GENERAL:										285.982.562	2.100.608.233,25