

CaixaBank, S.A (“CaixaBank”), de conformidad con lo previsto en la legislación del mercado de valores, comunica la siguiente:

Otra información relevante

Como continuación a la información privilegiada de 17 de mayo de 2022, con número de registro 1442 relativa al programa de recompra de acciones propias aprobado por parte del Consejo de Administración de CaixaBank y puesto en marcha por la sociedad, de conformidad con lo previsto el artículo 5 del Reglamento (UE) nº. 596/2014 del Parlamento Europeo y del Consejo de 16 de abril de 2014 sobre el abuso de mercado, y los artículos 2.2 y 2.3 del Reglamento Delegado (UE) nº. 2016/1052 de la Comisión, de 8 de marzo de 2016, CaixaBank informa que ha realizado las siguientes operaciones sobre acciones propias entre el 23 y el 27 de mayo de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado(€)	Centro de negociación
CABK	23/05/2022	Compra	335.591	3,1881	AQEU
CABK	23/05/2022	Compra	1.432.415	3,1666	CEUX
CABK	23/05/2022	Compra	304.088	3,176	TQEX
CABK	23/05/2022	Compra	2.800.111	3,1803	XMAD
CABK	24/05/2022	Compra	348.444	3,2829	AQEU
CABK	24/05/2022	Compra	1.458.711	3,2708	CEUX
CABK	24/05/2022	Compra	317.451	3,275	TQEX
CABK	24/05/2022	Compra	2.882.213	3,269	XMAD
CABK	25/05/2022	Compra	350.952	3,3375	AQEU
CABK	25/05/2022	Compra	1.505.291	3,3331	CEUX
CABK	25/05/2022	Compra	327.346	3,3379	TQEX
CABK	25/05/2022	Compra	2.963.414	3,3368	XMAD
CABK	26/05/2022	Compra	356.577	3,4055	AQEU
CABK	26/05/2022	Compra	1.575.885	3,3908	CEUX
CABK	26/05/2022	Compra	341.199	3,3944	TQEX
CABK	26/05/2022	Compra	3.075.492	3,3962	XMAD
CABK	27/05/2022	Compra	355.776	3,3814	AQEU
CABK	27/05/2022	Compra	1.637.176	3,382	CEUX
CABK	27/05/2022	Compra	345.543	3,3811	TQEX
CABK	27/05/2022	Compra	3.159.023	3,3779	XMAD

TOTAL	25.872.698
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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 44.263.236, que representan un 7,92 % del importe monetario máximo

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

30 de mayo de 2022

ANEXO

Detalle sobre cada una de las operaciones de compra de acciones propias realizadas durante el periodo transcurrido entre las siguientes fechas (ambas incluidas)

Fecha Iniciación: lunes 23 mayo 2022

Fecha terminación: viernes 27 mayo 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:00:24	CABK	Compra	XMAD	347	3,1630
23/05/2022	09:00:24	CABK	Compra	AQEU	922	3,1630
23/05/2022	09:00:24	CABK	Compra	AQEU	979	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.362	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.875	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.875	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.925	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	101	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.392	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	253	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	5.418	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	7.543	3,1630
23/05/2022	09:01:11	CABK	Compra	AQEU	389	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.860	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.689	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.860	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.689	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	2.132	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	4.275	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	249	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.616	3,1610
23/05/2022	09:01:11	CABK	Compra	CEUX	1.419	3,1610
23/05/2022	09:01:11	CABK	Compra	AQEU	389	3,1610
23/05/2022	09:01:11	CABK	Compra	CEUX	414	3,1610
23/05/2022	09:02:41	CABK	Compra	XMAD	2.834	3,1470
23/05/2022	09:02:42	CABK	Compra	AQEU	446	3,1470
23/05/2022	09:02:42	CABK	Compra	CEUX	1.627	3,1470
23/05/2022	09:02:42	CABK	Compra	TQEX	350	3,1470
23/05/2022	09:02:42	CABK	Compra	XMAD	20	3,1470
23/05/2022	09:03:09	CABK	Compra	CEUX	1.431	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	127	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.139	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.302	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	7.901	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.134	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	1.151	3,1450
23/05/2022	09:03:09	CABK	Compra	AQEU	714	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.781	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	504	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	1.019	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.913	3,1450
23/05/2022	09:03:09	CABK	Compra	AQEU	2.510	3,1450
23/05/2022	09:03:10	CABK	Compra	XMAD	7.715	3,1390
23/05/2022	09:03:24	CABK	Compra	XMAD	2.616	3,1380
23/05/2022	09:05:04	CABK	Compra	TQEX	3.235	3,1480
23/05/2022	09:05:31	CABK	Compra	CEUX	1.386	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.649	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.386	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.424	3,1390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:05:31	CABK	Compra	TQEX	84	3,1390
23/05/2022	09:05:38	CABK	Compra	CEUX	1.464	3,1380
23/05/2022	09:05:38	CABK	Compra	CEUX	1.127	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	351	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	351	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	1.007	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	1.007	3,1380
23/05/2022	09:05:39	CABK	Compra	AQEU	355	3,1370
23/05/2022	09:05:39	CABK	Compra	AQEU	405	3,1370
23/05/2022	09:05:39	CABK	Compra	CEUX	1.294	3,1370
23/05/2022	09:05:39	CABK	Compra	CEUX	1.477	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	XMAD	1.040	3,1370
23/05/2022	09:05:39	CABK	Compra	XMAD	799	3,1370
23/05/2022	09:05:41	CABK	Compra	XMAD	1.077	3,1350
23/05/2022	09:05:41	CABK	Compra	XMAD	1.048	3,1350
23/05/2022	09:05:58	CABK	Compra	XMAD	1.261	3,1320
23/05/2022	09:05:58	CABK	Compra	XMAD	2.466	3,1320
23/05/2022	09:06:57	CABK	Compra	CEUX	1.309	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.446	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.052	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	3.775	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.257	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.052	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	3.775	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	173	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	116	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.244	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	65	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.304	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.122	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	440	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	70	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	130	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	152	3,1290
23/05/2022	09:07:05	CABK	Compra	TQEX	93	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	166	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	536	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.147	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.458	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	225	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.085	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	93	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	352	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	207	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.544	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.777	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	2.899	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	352	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	600	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	2.189	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.132	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.661	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	961	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.229	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.034	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.034	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	255	3,1280
23/05/2022	09:07:28	CABK	Compra	XMAD	3.242	3,1250
23/05/2022	09:07:28	CABK	Compra	XMAD	6.872	3,1250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:08:10	CABK	Compra	XMAD	6.407	3,1140
23/05/2022	09:10:30	CABK	Compra	CEUX	1.643	3,1160
23/05/2022	09:10:30	CABK	Compra	CEUX	1.683	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	354	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	354	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	15	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	15	3,1160
23/05/2022	09:10:30	CABK	Compra	CEUX	648	3,1160
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.691	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	410	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	354	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	354	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	302	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	185	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	857	3,1150
23/05/2022	09:11:00	CABK	Compra	TQEX	354	3,1140
23/05/2022	09:11:00	CABK	Compra	TQEX	354	3,1140
23/05/2022	09:11:00	CABK	Compra	TQEX	203	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.467	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.410	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	27	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.467	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.185	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.437	3,1140
23/05/2022	09:11:22	CABK	Compra	XMAD	3.006	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	780	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	181	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	2.848	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	3.822	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	2.839	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	947	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	3.029	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	824	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	1.758	3,1070
23/05/2022	09:11:44	CABK	Compra	CEUX	4.044	3,1070
23/05/2022	09:11:44	CABK	Compra	TQEX	911	3,1070
23/05/2022	09:11:44	CABK	Compra	TQEX	1.049	3,1070
23/05/2022	09:11:44	CABK	Compra	AQEU	3.000	3,1070
23/05/2022	09:11:44	CABK	Compra	AQEU	478	3,1070
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	129	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	354	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	354	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	203	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	965	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	340	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	965	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.050	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.153	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	2.100	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.257	3,1100
23/05/2022	09:16:33	CABK	Compra	CEUX	1.510	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.867	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.810	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.582	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.510	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	72	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.795	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.810	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.582	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.357	3,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:16:33	CABK	Compra	CEUX	153	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.429	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	438	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	257	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	352	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	369	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	357	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	352	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.553	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.539	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	61	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.458	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	185	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	324	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	949	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.060	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	398	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	88	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:45	CABK	Compra	XMAD	3.101	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.470	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.508	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	2.420	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.139	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	342	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	820	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.355	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	516	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.871	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	377	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	752	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.470	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.508	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	410	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	604	3,1350
23/05/2022	09:16:45	CABK	Compra	AQEU	3.000	3,1330
23/05/2022	09:16:45	CABK	Compra	AQEU	350	3,1340
23/05/2022	09:16:45	CABK	Compra	AQEU	3.000	3,1330
23/05/2022	09:16:45	CABK	Compra	AQEU	350	3,1330
23/05/2022	09:16:46	CABK	Compra	AQEU	454	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	892	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	765	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	145	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	1.333	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	1.043	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	290	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	400	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	290	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	1.657	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	3.796	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	40	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	72	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	142	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	2.032	3,1290
23/05/2022	09:17:22	CABK	Compra	CEUX	3.093	3,1250
23/05/2022	09:17:46	CABK	Compra	CEUX	4.000	3,1240
23/05/2022	09:17:46	CABK	Compra	CEUX	970	3,1240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:20:41	CABK	Compra	XMAD	1.147	3,1200
23/05/2022	09:20:41	CABK	Compra	XMAD	3.017	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	1.425	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	420	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	1.005	3,1200
23/05/2022	09:20:41	CABK	Compra	TQEX	353	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	543	3,1200
23/05/2022	09:20:41	CABK	Compra	TQEX	353	3,1200
23/05/2022	09:20:41	CABK	Compra	XMAD	3.310	3,1210
23/05/2022	09:20:41	CABK	Compra	AQEU	2.801	3,1210
23/05/2022	09:23:15	CABK	Compra	XMAD	787	3,1280
23/05/2022	09:23:28	CABK	Compra	CEUX	4.141	3,1300
23/05/2022	09:23:28	CABK	Compra	XMAD	145	3,1300
23/05/2022	09:23:28	CABK	Compra	CEUX	4.000	3,1300
23/05/2022	09:23:28	CABK	Compra	CEUX	1.518	3,1300
23/05/2022	09:23:28	CABK	Compra	XMAD	7.640	3,1300
23/05/2022	09:24:50	CABK	Compra	CEUX	3.703	3,1320
23/05/2022	09:24:50	CABK	Compra	CEUX	1.579	3,1320
23/05/2022	09:24:50	CABK	Compra	TQEX	1.041	3,1320
23/05/2022	09:24:50	CABK	Compra	XMAD	4.257	3,1320
23/05/2022	09:24:50	CABK	Compra	CEUX	1.450	3,1320
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	TQEX	351	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	690	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	426	3,1350
23/05/2022	09:26:13	CABK	Compra	XMAD	835	3,1360
23/05/2022	09:26:13	CABK	Compra	CEUX	1.037	3,1360
23/05/2022	09:26:23	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:26:23	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	1.292	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	58	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	2.000	3,1350
23/05/2022	09:26:23	CABK	Compra	CEUX	454	3,1350
23/05/2022	09:26:23	CABK	Compra	TQEX	348	3,1350
23/05/2022	09:26:35	CABK	Compra	CEUX	779	3,1370
23/05/2022	09:26:35	CABK	Compra	XMAD	3.200	3,1370
23/05/2022	09:26:35	CABK	Compra	XMAD	161	3,1370
23/05/2022	09:27:24	CABK	Compra	CEUX	2.001	3,1380
23/05/2022	09:27:24	CABK	Compra	AQEU	550	3,1380
23/05/2022	09:27:24	CABK	Compra	CEUX	1.574	3,1380
23/05/2022	09:27:24	CABK	Compra	AQEU	550	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	391	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	3	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	394	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	168	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.702	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.613	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.613	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.826	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.578	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	121	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.500	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	331	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.699	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.139	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	202	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	4.356	3,1380
23/05/2022	09:27:24	CABK	Compra	CEUX	1.583	3,1370
23/05/2022	09:27:24	CABK	Compra	CEUX	874	3,1370
23/05/2022	09:27:24	CABK	Compra	AQEU	239	3,1380
23/05/2022	09:27:25	CABK	Compra	XMAD	938	3,1370
23/05/2022	09:27:25	CABK	Compra	CEUX	709	3,1370
23/05/2022	09:27:25	CABK	Compra	CEUX	239	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	337	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	3.691	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	1.275	3,1370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:27:25	CABK	Compra	XMAD	2.753	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	798	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	3.230	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	1.494	3,1370
23/05/2022	09:28:22	CABK	Compra	CEUX	6.099	3,1420
23/05/2022	09:28:22	CABK	Compra	CEUX	430	3,1410
23/05/2022	09:28:22	CABK	Compra	CEUX	1.033	3,1410
23/05/2022	09:28:22	CABK	Compra	CEUX	420	3,1410
23/05/2022	09:30:19	CABK	Compra	XMAD	779	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	1.634	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	961	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	1.178	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	777	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	871	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	3.010	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	366	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	184	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	3.192	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	388	3,1310
23/05/2022	09:30:35	CABK	Compra	CEUX	1.395	3,1290
23/05/2022	09:30:35	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:30:35	CABK	Compra	AQEU	394	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	582	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	813	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	357	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	3.289	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.123	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.123	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	3.299	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.133	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.110	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	2.890	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	598	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	590	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	113	3,1290
23/05/2022	09:30:36	CABK	Compra	XMAD	3.294	3,1280
23/05/2022	09:33:59	CABK	Compra	XMAD	544	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	1.962	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	1.290	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	4.000	3,1340
23/05/2022	09:34:00	CABK	Compra	XMAD	1.962	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	62	3,1340
23/05/2022	09:34:11	CABK	Compra	XMAD	466	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	TQEX	351	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	TQEX	32	3,1340
23/05/2022	09:34:12	CABK	Compra	CEUX	84	3,1340
23/05/2022	09:34:12	CABK	Compra	AQEU	192	3,1340
23/05/2022	09:34:12	CABK	Compra	CEUX	281	3,1340
23/05/2022	09:34:12	CABK	Compra	TQEX	319	3,1340
23/05/2022	09:34:12	CABK	Compra	XMAD	466	3,1340
23/05/2022	09:34:16	CABK	Compra	CEUX	452	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	332	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	4.000	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	174	3,1330
23/05/2022	09:34:16	CABK	Compra	TQEX	978	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	3.996	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	3.221	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	5.122	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	8.005	3,1330
23/05/2022	09:34:16	CABK	Compra	AQEU	1.361	3,1330
23/05/2022	09:34:40	CABK	Compra	XMAD	409	3,1270
23/05/2022	09:38:20	CABK	Compra	CEUX	657	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	4.288	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	3.554	3,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:38:20	CABK	Compra	CEUX	221	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	623	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	501	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	407	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	3.985	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	1.035	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	628	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	2.614	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	1.786	3,1300
23/05/2022	09:38:20	CABK	Compra	AQEU	985	3,1300
23/05/2022	09:38:20	CABK	Compra	AQEU	584	3,1300
23/05/2022	09:39:23	CABK	Compra	CEUX	4.000	3,1290
23/05/2022	09:39:23	CABK	Compra	CEUX	639	3,1290
23/05/2022	09:39:23	CABK	Compra	TQEX	915	3,1290
23/05/2022	09:39:23	CABK	Compra	CEUX	5.012	3,1290
23/05/2022	09:40:05	CABK	Compra	TQEX	380	3,1270
23/05/2022	09:40:05	CABK	Compra	TQEX	673	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	5.249	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	86	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	352	3,1260
23/05/2022	09:40:05	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:05	CABK	Compra	CEUX	995	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	77	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	47	3,1260
23/05/2022	09:40:05	CABK	Compra	XMAD	4.301	3,1270
23/05/2022	09:40:05	CABK	Compra	XMAD	55	3,1260
23/05/2022	09:40:05	CABK	Compra	AQEU	912	3,1270
23/05/2022	09:40:05	CABK	Compra	AQEU	552	3,1270
23/05/2022	09:40:05	CABK	Compra	TQEX	21	3,1260
23/05/2022	09:40:06	CABK	Compra	CEUX	376	3,1260
23/05/2022	09:40:06	CABK	Compra	XMAD	1.048	3,1260
23/05/2022	09:40:06	CABK	Compra	AQEU	376	3,1260
23/05/2022	09:40:06	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:06	CABK	Compra	TQEX	207	3,1260
23/05/2022	09:40:06	CABK	Compra	XMAD	1.103	3,1260
23/05/2022	09:40:44	CABK	Compra	XMAD	3.141	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	3.043	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	3.227	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	162	3,1280
23/05/2022	09:43:23	CABK	Compra	XMAD	3.044	3,1270
23/05/2022	09:43:23	CABK	Compra	AQEU	1.037	3,1270
23/05/2022	09:43:23	CABK	Compra	CEUX	3.776	3,1270
23/05/2022	09:43:23	CABK	Compra	TQEX	744	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	3.413	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	361	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	2.634	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	519	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	779	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	361	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	1.557	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	1.088	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	1.929	3,1260
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	723	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	388	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	611	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	666	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	774	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	144	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	146	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	76	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	39	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	12	3,1280
23/05/2022	09:45:02	CABK	Compra	XMAD	31	3,1260
23/05/2022	09:45:46	CABK	Compra	XMAD	985	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	16.798	3,1290
23/05/2022	09:46:07	CABK	Compra	XMAD	944	3,1290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:46:07	CABK	Compra	CEUX	278	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.676	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	390	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	926	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.462	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.863	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.579	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.579	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	905	3,1280
23/05/2022	09:46:07	CABK	Compra	TQEX	16	3,1280
23/05/2022	09:46:07	CABK	Compra	TQEX	131	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	40	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	5.275	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	1.272	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	2.085	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	2.963	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	3.637	3,1280
23/05/2022	09:49:58	CABK	Compra	XMAD	2.961	3,1330
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.669	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.302	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.586	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	458	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	357	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	435	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	2.895	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	2.996	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	997	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.669	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.302	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.586	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.535	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.204	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	16	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	813	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	357	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	120	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	82	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	30	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	99	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	3.058	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.343	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.048	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.278	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	26	3,1320
23/05/2022	09:52:42	CABK	Compra	TQEX	12	3,1380
23/05/2022	09:52:42	CABK	Compra	TQEX	265	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.049	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.011	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	358	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.049	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	2.786	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	630	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	67	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	52	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	247	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	3.550	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	3.646	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	1.277	3,1380
23/05/2022	09:52:43	CABK	Compra	CEUX	1.338	3,1380
23/05/2022	09:52:43	CABK	Compra	AQEU	435	3,1380
23/05/2022	09:52:43	CABK	Compra	AQEU	2.912	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	3.550	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	3.646	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	511	3,1380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:52:43	CABK	Compra	XMAD	88	3,1380
23/05/2022	09:52:44	CABK	Compra	XMAD	5.428	3,1370
23/05/2022	09:52:45	CABK	Compra	CEUX	568	3,1370
23/05/2022	09:52:45	CABK	Compra	CEUX	6.971	3,1370
23/05/2022	09:53:42	CABK	Compra	XMAD	3.514	3,1280
23/05/2022	09:53:42	CABK	Compra	XMAD	4.186	3,1280
23/05/2022	09:56:55	CABK	Compra	CEUX	1.218	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	279	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	279	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	248	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	3.721	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	2.991	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	352	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	483	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	204	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	148	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	1.296	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	48	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	316	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	902	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	91	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	902	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.204	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	3.114	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.204	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	3.114	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.162	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	93	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	171	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	444	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	304	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	679	3,1310
23/05/2022	09:56:55	CABK	Compra	AQEU	1.003	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	7.044	3,1310
23/05/2022	09:56:55	CABK	Compra	AQEU	2.351	3,1310
23/05/2022	09:57:33	CABK	Compra	XMAD	5.641	3,1280
23/05/2022	09:57:33	CABK	Compra	XMAD	2.022	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.807	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.649	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	884	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	2.923	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	1.603	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	696	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.111	3,1280
23/05/2022	10:00:52	CABK	Compra	CEUX	86	3,1280
23/05/2022	10:02:34	CABK	Compra	XMAD	183	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	1.708	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	684	3,1260
23/05/2022	10:02:34	CABK	Compra	CEUX	2.315	3,1260
23/05/2022	10:02:34	CABK	Compra	CEUX	2.609	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	5.182	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	1.759	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	2.491	3,1260
23/05/2022	10:06:21	CABK	Compra	TQEX	326	3,1200
23/05/2022	10:06:21	CABK	Compra	TQEX	27	3,1200
23/05/2022	10:08:46	CABK	Compra	TQEX	1.025	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	1.631	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	5.197	3,1230
23/05/2022	10:08:46	CABK	Compra	AQEU	1.427	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	1.631	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	802	3,1230
23/05/2022	10:08:46	CABK	Compra	XMAD	4.190	3,1230
23/05/2022	10:08:46	CABK	Compra	XMAD	33	3,1220
23/05/2022	10:08:46	CABK	Compra	TQEX	12	3,1220
23/05/2022	10:08:51	CABK	Compra	CEUX	1.693	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.406	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.248	3,1210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	61	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.693	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.406	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	467	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	385	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	359	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	2.980	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	20	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	3.365	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	3.365	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	2.148	3,1210
23/05/2022	10:08:52	CABK	Compra	XMAD	1.014	3,1210
23/05/2022	10:11:46	CABK	Compra	TQEX	21	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	331	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	352	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	165	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	165	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	3.356	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	4.201	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.519	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.204	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.489	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	429	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	456	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	389	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	48	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	304	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	352	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	304	3,1270
23/05/2022	10:11:46	CABK	Compra	XMAD	4.983	3,1270
23/05/2022	10:11:46	CABK	Compra	XMAD	7.475	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	1.141	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	3.000	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	392	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	2.361	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	2.760	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	782	3,1270
23/05/2022	10:16:09	CABK	Compra	CEUX	1.505	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.430	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	93	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	259	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	85	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.212	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.053	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.152	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.212	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	423	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	267	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	29	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	29	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	27	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	24	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:16:09	CABK	Compra	TQEX	655	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	655	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	654	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.505	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.430	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	843	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	545	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	719	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	413	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	359	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	392	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	2.165	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	929	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.201	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.246	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	1.421	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	775	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.687	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	34	3,1320
23/05/2022	10:16:38	CABK	Compra	CEUX	4.758	3,1280
23/05/2022	10:20:56	CABK	Compra	XMAD	340	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	2.016	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	376	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	450	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	465	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.699	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.699	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	75	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	277	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	178	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	178	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	155	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.665	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	109	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	133	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	376	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	450	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	465	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	2.136	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.208	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.646	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.099	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	97	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	828	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.940	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	3.883	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	3.203	3,1300
23/05/2022	10:21:52	CABK	Compra	XMAD	2.780	3,1300
23/05/2022	10:28:30	CABK	Compra	CEUX	2.561	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	1.886	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	2.502	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	506	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	186	3,1460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	102	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	394	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	350	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	735	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	319	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	31	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	319	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	385	3,1460
23/05/2022	10:28:30	CABK	Compra	AQEU	190	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	556	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	4.616	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	4.891	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	1.433	3,1450
23/05/2022	10:28:30	CABK	Compra	CEUX	1.705	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	392	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	468	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	2.947	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	53	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	1.056	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	97	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	1.372	3,1450
23/05/2022	10:28:49	CABK	Compra	TQEX	350	3,1460
23/05/2022	10:28:49	CABK	Compra	TQEX	3.147	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	993	3,1460
23/05/2022	10:28:49	CABK	Compra	AQEU	428	3,1460
23/05/2022	10:28:49	CABK	Compra	AQEU	2.910	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	7.630	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	10.482	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	4.573	3,1460
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:37	CABK	Compra	TQEX	350	3,1490
23/05/2022	10:30:37	CABK	Compra	TQEX	103	3,1490
23/05/2022	10:30:37	CABK	Compra	XMAD	1.210	3,1490
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:39	CABK	Compra	XMAD	485	3,1490
23/05/2022	10:31:01	CABK	Compra	TQEX	10	3,1460
23/05/2022	10:31:11	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:31:11	CABK	Compra	TQEX	17	3,1450
23/05/2022	10:31:11	CABK	Compra	AQEU	386	3,1450
23/05/2022	10:31:11	CABK	Compra	CEUX	1.365	3,1450
23/05/2022	10:31:11	CABK	Compra	XMAD	3.339	3,1450
23/05/2022	10:31:12	CABK	Compra	XMAD	5.400	3,1450
23/05/2022	10:31:27	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:27	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:31:27	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:31:27	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:27	CABK	Compra	XMAD	1.058	3,1430
23/05/2022	10:31:30	CABK	Compra	XMAD	107	3,1430
23/05/2022	10:31:30	CABK	Compra	TQEX	30	3,1430
23/05/2022	10:31:30	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:30	CABK	Compra	XMAD	951	3,1430
23/05/2022	10:34:45	CABK	Compra	XMAD	2.000	3,1510
23/05/2022	10:35:09	CABK	Compra	CEUX	3.300	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	700	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	815	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	815	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	700	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	115	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	651	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	350	3,1500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:35:09	CABK	Compra	CEUX	276	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	350	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	561	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.660	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	1.218	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	3.436	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.116	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	5.198	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.227	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	961	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	157	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	3.498	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	2.068	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	615	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	291	3,1500
23/05/2022	10:38:46	CABK	Compra	CEUX	1.381	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.503	3,1450
23/05/2022	10:38:46	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:38:46	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	1.112	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	3.016	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	1.211	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.381	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.503	3,1450
23/05/2022	10:42:43	CABK	Compra	CEUX	1.764	3,1460
23/05/2022	10:42:43	CABK	Compra	CEUX	3.268	3,1460
23/05/2022	10:42:43	CABK	Compra	TQEX	732	3,1460
23/05/2022	10:42:43	CABK	Compra	TQEX	260	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	4.056	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	368	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	1.013	3,1460
23/05/2022	10:42:48	CABK	Compra	TQEX	49	3,1460
23/05/2022	10:42:57	CABK	Compra	XMAD	3.778	3,1460
23/05/2022	10:43:00	CABK	Compra	CEUX	6.848	3,1460
23/05/2022	10:43:49	CABK	Compra	XMAD	3.011	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.838	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	864	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	436	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.011	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.838	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	1.134	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	166	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	795	3,1420
23/05/2022	10:43:49	CABK	Compra	CEUX	1.615	3,1420
23/05/2022	10:44:17	CABK	Compra	CEUX	1.348	3,1410
23/05/2022	10:44:17	CABK	Compra	TQEX	351	3,1410
23/05/2022	10:44:17	CABK	Compra	CEUX	1.348	3,1410
23/05/2022	10:44:17	CABK	Compra	CEUX	852	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	1.086	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	4.198	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	2.257	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	296	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	6.199	3,1410
23/05/2022	10:47:20	CABK	Compra	CEUX	707	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	348	3,1440
23/05/2022	10:47:20	CABK	Compra	XMAD	46	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	535	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	905	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	903	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	223	3,1440
23/05/2022	10:47:20	CABK	Compra	TQEX	62	3,1440
23/05/2022	10:47:23	CABK	Compra	AQEU	389	3,1430
23/05/2022	10:47:23	CABK	Compra	AQEU	393	3,1430
23/05/2022	10:47:32	CABK	Compra	AQEU	415	3,1420
23/05/2022	10:47:32	CABK	Compra	AQEU	83	3,1420
23/05/2022	10:49:15	CABK	Compra	XMAD	324	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	802	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	3.192	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.126	3,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.068	3,1400
23/05/2022	10:49:15	CABK	Compra	CEUX	1.400	3,1400
23/05/2022	10:49:15	CABK	Compra	CEUX	1.375	3,1400
23/05/2022	10:49:15	CABK	Compra	TQEX	351	3,1400
23/05/2022	10:49:15	CABK	Compra	TQEX	351	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	2.124	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.126	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:51:38	CABK	Compra	CEUX	6.136	3,1380
23/05/2022	10:51:38	CABK	Compra	CEUX	98	3,1380
23/05/2022	10:53:56	CABK	Compra	CEUX	783	3,1430
23/05/2022	10:53:56	CABK	Compra	CEUX	2.072	3,1430
23/05/2022	10:54:06	CABK	Compra	CEUX	1.544	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	11.593	3,1430
23/05/2022	10:54:06	CABK	Compra	AQEU	424	3,1420
23/05/2022	10:54:06	CABK	Compra	AQEU	353	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	9.345	3,1430
23/05/2022	10:54:06	CABK	Compra	CEUX	1.544	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	257	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	749	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	538	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.006	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	538	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.398	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	202	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	304	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	351	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	351	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	28	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.243	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.036	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.280	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.280	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	360	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.243	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.036	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	2.072	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	2.828	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	789	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	412	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	4.059	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.981	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.631	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.588	3,1420
23/05/2022	10:58:13	CABK	Compra	XMAD	35	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.336	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	3.018	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.371	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.983	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.626	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	3.465	3,1430
23/05/2022	10:58:13	CABK	Compra	CEUX	1.704	3,1430
23/05/2022	10:58:13	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:58:13	CABK	Compra	TQEX	63	3,1430
23/05/2022	10:58:13	CABK	Compra	CEUX	1.704	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.606	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.240	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	697	3,1430
23/05/2022	11:00:34	CABK	Compra	TQEX	328	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.538	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.538	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.175	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	323	3,1400
23/05/2022	11:00:38	CABK	Compra	TQEX	23	3,1400
23/05/2022	11:03:21	CABK	Compra	CEUX	3.318	3,1440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:03:21	CABK	Compra	CEUX	4.000	3,1440
23/05/2022	11:03:21	CABK	Compra	CEUX	631	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	6.408	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	1.983	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	199	3,1440
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.498	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.472	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	116	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	317	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.236	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.498	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.098	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	2.646	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	1.722	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	2.104	3,1460
23/05/2022	11:05:09	CABK	Compra	XMAD	511	3,1460
23/05/2022	11:05:09	CABK	Compra	XMAD	777	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	70	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	308	3,1450
23/05/2022	11:07:19	CABK	Compra	XMAD	2.820	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	627	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	334	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	865	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.243	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.126	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	974	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	146	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.199	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.243	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.126	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	2.473	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	417	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	423	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	384	3,1440
23/05/2022	11:10:34	CABK	Compra	XMAD	1.573	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	4.226	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	493	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	493	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	2.824	3,1470
23/05/2022	11:10:34	CABK	Compra	CEUX	1.558	3,1460
23/05/2022	11:10:34	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	322	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	5.573	3,1460
23/05/2022	11:12:12	CABK	Compra	CEUX	7.314	3,1460
23/05/2022	11:12:12	CABK	Compra	TQEX	1.443	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	1.500	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	507	3,1460
23/05/2022	11:12:55	CABK	Compra	CEUX	1.677	3,1460
23/05/2022	11:12:55	CABK	Compra	CEUX	1.678	3,1460
23/05/2022	11:12:56	CABK	Compra	CEUX	1.677	3,1460
23/05/2022	11:12:56	CABK	Compra	CEUX	416	3,1460
23/05/2022	11:14:28	CABK	Compra	CEUX	3.717	3,1480
23/05/2022	11:14:28	CABK	Compra	CEUX	1.519	3,1480
23/05/2022	11:14:28	CABK	Compra	TQEX	1.033	3,1480
23/05/2022	11:14:28	CABK	Compra	XMAD	4.220	3,1480
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	424	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	164	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	15	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	1.734	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	1.734	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	4.600	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	792	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	1.361	3,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:15:19	CABK	Compra	CEUX	567	3,1450
23/05/2022	11:15:19	CABK	Compra	AQEU	591	3,1450
23/05/2022	11:15:19	CABK	Compra	AQEU	56	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	139	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	245	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	56	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	46	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	602	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	46	3,1450
23/05/2022	11:15:34	CABK	Compra	CEUX	366	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	1.343	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	1.343	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	190	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	160	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	190	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	160	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	82	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	108	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	366	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	686	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	31	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	11	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	31	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	38	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	1.374	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	5.681	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	50	3,1440
23/05/2022	11:15:36	CABK	Compra	XMAD	3.902	3,1440
23/05/2022	11:20:23	CABK	Compra	CEUX	3.993	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	4.000	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	929	3,1460
23/05/2022	11:20:23	CABK	Compra	TQEX	1.760	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	49	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	1.200	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	1.199	3,1460
23/05/2022	11:21:49	CABK	Compra	XMAD	6.064	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	961	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	3.800	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	1.829	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	1.508	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	93	3,1450
23/05/2022	11:22:19	CABK	Compra	AQEU	392	3,1450
23/05/2022	11:22:19	CABK	Compra	AQEU	2.947	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	1.290	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	6.576	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	7.028	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	2.270	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	30	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	3.288	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	3.514	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	1.150	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	647	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	1.955	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	2.489	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	80	3,1450
23/05/2022	11:24:37	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	459	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	1.197	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	431	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	2.339	3,1410
23/05/2022	11:24:37	CABK	Compra	AQEU	3.000	3,1410
23/05/2022	11:24:37	CABK	Compra	AQEU	3.000	3,1410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:24:37	CABK	Compra	XMAD	495	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	TQEX	129	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	346	3,1410
23/05/2022	11:32:05	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	616	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	12	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	3.387	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	215	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	1.464	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	1.269	3,1400
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	960	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	216	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	464	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	1.185	3,1410
23/05/2022	11:33:22	CABK	Compra	CEUX	576	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	358	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	218	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	358	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	7	3,1450
23/05/2022	11:33:22	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:33:22	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	569	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	463	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	600	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	326	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	496	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	4.000	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	1.768	3,1450
23/05/2022	11:34:45	CABK	Compra	TQEX	1.236	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	364	3,1450
23/05/2022	11:34:45	CABK	Compra	TQEX	753	3,1450
23/05/2022	11:34:45	CABK	Compra	XMAD	3.806	3,1450
23/05/2022	11:34:45	CABK	Compra	XMAD	5.050	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	602	3,1450
23/05/2022	11:34:46	CABK	Compra	TQEX	350	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	350	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	3.149	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	3.149	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	45	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	382	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	364	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	2.958	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	2.976	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	3.594	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	13.362	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	8.598	3,1440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:41:17	CABK	Compra	TQEX	350	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	350	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	3.146	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	3.146	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.423	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.423	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	903	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	58	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	445	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	390	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	2.892	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	2.947	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	3.337	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	3.965	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	13.379	3,1470
23/05/2022	11:44:13	CABK	Compra	CEUX	21	3,1440
23/05/2022	11:49:00	CABK	Compra	CEUX	6.095	3,1480
23/05/2022	11:51:08	CABK	Compra	AQEU	1.336	3,1510
23/05/2022	11:51:08	CABK	Compra	AQEU	605	3,1510
23/05/2022	11:51:08	CABK	Compra	AQEU	697	3,1510
23/05/2022	11:51:28	CABK	Compra	CEUX	7.832	3,1500
23/05/2022	11:51:28	CABK	Compra	AQEU	2.149	3,1500
23/05/2022	11:51:28	CABK	Compra	TQEX	1.545	3,1500
23/05/2022	11:51:28	CABK	Compra	XMAD	6.313	3,1500
23/05/2022	11:51:29	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	61	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	2.797	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	76	3,1460
23/05/2022	11:53:46	CABK	Compra	XMAD	603	3,1460
23/05/2022	11:53:46	CABK	Compra	XMAD	10	3,1460
23/05/2022	11:54:13	CABK	Compra	AQEU	1.763	3,1480
23/05/2022	11:54:13	CABK	Compra	CEUX	5.225	3,1480
23/05/2022	11:54:13	CABK	Compra	CEUX	1.200	3,1480
23/05/2022	11:54:13	CABK	Compra	TQEX	1.267	3,1480
23/05/2022	11:54:57	CABK	Compra	AQEU	180	3,1480
23/05/2022	11:54:57	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:54:57	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:54:57	CABK	Compra	XMAD	530	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	530	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	945	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	171	3,1480
23/05/2022	11:55:24	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	1.060	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	906	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:56:22	CABK	Compra	XMAD	2.094	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	688	3,1490
23/05/2022	11:56:22	CABK	Compra	CEUX	3.452	3,1490
23/05/2022	11:56:22	CABK	Compra	TQEX	681	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	278	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	195	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	474	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	XMAD	3.876	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.739	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.378	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	361	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.378	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.370	3,1490
23/05/2022	11:57:35	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:57:35	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	422	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	988	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.058	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.163	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	14	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	2.102	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.398	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	347	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.722	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	2.143	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	6.481	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.555	3,1480
23/05/2022	12:05:21	CABK	Compra	CEUX	1.153	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.540	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	2.590	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.604	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	4.929	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.018	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	3.805	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	123	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	330	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	5.266	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	2.229	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	546	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.042	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.288	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	3.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	4.258	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	2.812	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	1.411	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	2.977	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	303	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	303	3,1520
23/05/2022	12:05:28	CABK	Compra	AQEU	1.613	3,1520
23/05/2022	12:06:48	CABK	Compra	XMAD	1.194	3,1510
23/05/2022	12:06:48	CABK	Compra	XMAD	306	3,1510
23/05/2022	12:06:48	CABK	Compra	XMAD	105	3,1510
23/05/2022	12:06:48	CABK	Compra	TQEX	19	3,1510
23/05/2022	12:09:39	CABK	Compra	XMAD	5.285	3,1510
23/05/2022	12:09:39	CABK	Compra	CEUX	5.717	3,1510
23/05/2022	12:09:39	CABK	Compra	CEUX	839	3,1510
23/05/2022	12:09:39	CABK	Compra	TQEX	1.294	3,1510
23/05/2022	12:09:39	CABK	Compra	XMAD	1.799	3,1510
23/05/2022	12:12:11	CABK	Compra	XMAD	2.639	3,1590
23/05/2022	12:12:22	CABK	Compra	CEUX	9.930	3,1610
23/05/2022	12:12:22	CABK	Compra	AQEU	2.725	3,1610
23/05/2022	12:12:22	CABK	Compra	XMAD	500	3,1610
23/05/2022	12:12:22	CABK	Compra	XMAD	7.505	3,1610
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.459	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	786	3,1600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:12:26	CABK	Compra	CEUX	781	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.459	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.567	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	468	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	844	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	206	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	410	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	474	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	148	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.140	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	378	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	409	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	430	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	361	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	361	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	359	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	800	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	2.145	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	269	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	905	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.175	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	52	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.210	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.175	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.262	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	973	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	848	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.525	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	282	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.518	3,1600
23/05/2022	12:15:01	CABK	Compra	XMAD	5.298	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	1.174	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	2.858	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	2.593	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.407	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	53	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.460	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.460	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	623	3,1650
23/05/2022	12:15:01	CABK	Compra	TQEX	348	3,1650
23/05/2022	12:15:01	CABK	Compra	AQEU	3.000	3,1650
23/05/2022	12:15:01	CABK	Compra	AQEU	1.965	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	1.481	3,1650
23/05/2022	12:15:46	CABK	Compra	XMAD	30	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	695	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	151	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	191	3,1610
23/05/2022	12:15:47	CABK	Compra	TQEX	12	3,1610
23/05/2022	12:15:47	CABK	Compra	XMAD	1.067	3,1610
23/05/2022	12:15:47	CABK	Compra	AQEU	363	3,1610
23/05/2022	12:15:47	CABK	Compra	CEUX	1.326	3,1610
23/05/2022	12:15:47	CABK	Compra	TQEX	336	3,1610
23/05/2022	12:15:47	CABK	Compra	XMAD	1.067	3,1610
23/05/2022	12:21:02	CABK	Compra	TQEX	135	3,1570
23/05/2022	12:21:02	CABK	Compra	XMAD	494	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.347	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.698	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.486	3,1570
23/05/2022	12:21:02	CABK	Compra	TQEX	214	3,1570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:21:02	CABK	Compra	TQEX	349	3,1570
23/05/2022	12:21:02	CABK	Compra	TQEX	349	3,1570
23/05/2022	12:23:48	CABK	Compra	CEUX	188	3,1590
23/05/2022	12:23:48	CABK	Compra	CEUX	4.886	3,1590
23/05/2022	12:23:48	CABK	Compra	TQEX	1.001	3,1590
23/05/2022	12:23:48	CABK	Compra	TQEX	1.182	3,1590
23/05/2022	12:23:48	CABK	Compra	XMAD	4.089	3,1590
23/05/2022	12:23:48	CABK	Compra	XMAD	210	3,1590
23/05/2022	12:25:54	CABK	Compra	CEUX	333	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	1.031	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	731	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	523	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	98	3,1600
23/05/2022	12:26:36	CABK	Compra	CEUX	469	3,1610
23/05/2022	12:26:44	CABK	Compra	TQEX	1.793	3,1610
23/05/2022	12:26:44	CABK	Compra	CEUX	9.086	3,1610
23/05/2022	12:26:44	CABK	Compra	AQEU	2.493	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	2.897	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	7.324	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	583	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	4.636	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	1.255	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	2.912	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	864	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	3.776	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	2.237	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	273	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	3.776	3,1600
23/05/2022	12:26:44	CABK	Compra	TQEX	65	3,1600
23/05/2022	12:29:02	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	649	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	912	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:02	CABK	Compra	TQEX	209	3,1590
23/05/2022	12:29:02	CABK	Compra	TQEX	79	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	888	3,1590
23/05/2022	12:29:03	CABK	Compra	TQEX	24	3,1590
23/05/2022	12:29:03	CABK	Compra	TQEX	37	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	673	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	673	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	888	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	448	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	3.528	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.257	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.540	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.257	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	2.390	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	2.710	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	4.856	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	1.134	3,1590
23/05/2022	12:29:04	CABK	Compra	CEUX	3.595	3,1590
23/05/2022	12:29:04	CABK	Compra	CEUX	2.863	3,1590
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.290	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.290	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.187	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	980	3,1550
23/05/2022	12:33:58	CABK	Compra	AQEU	446	3,1540
23/05/2022	12:33:58	CABK	Compra	AQEU	374	3,1540
23/05/2022	12:33:58	CABK	Compra	AQEU	1.083	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.607	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.607	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	179	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	246	3,1540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:33:58	CABK	Compra	TQEX	944	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	944	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	349	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	349	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	3.007	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	1.295	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	1.098	3,1540
23/05/2022	12:34:35	CABK	Compra	XMAD	1.696	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	2.072	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	1.696	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	961	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	923	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	1.071	3,1560
23/05/2022	12:34:35	CABK	Compra	CEUX	4.095	3,1560
23/05/2022	12:35:41	CABK	Compra	XMAD	104	3,1530
23/05/2022	12:36:02	CABK	Compra	TQEX	20	3,1520
23/05/2022	12:40:39	CABK	Compra	CEUX	4.264	3,1550
23/05/2022	12:40:39	CABK	Compra	CEUX	2.135	3,1550
23/05/2022	12:40:39	CABK	Compra	TQEX	1.263	3,1550
23/05/2022	12:40:39	CABK	Compra	XMAD	5.159	3,1550
23/05/2022	12:40:39	CABK	Compra	XMAD	425	3,1550
23/05/2022	12:45:08	CABK	Compra	TQEX	48	3,1600
23/05/2022	12:45:08	CABK	Compra	TQEX	301	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	451	3,1600
23/05/2022	12:45:08	CABK	Compra	AQEU	3.000	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.535	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.453	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	3.000	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.535	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	770	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	2.501	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	52	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	4.000	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	2.829	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	1.849	3,1620
23/05/2022	12:45:08	CABK	Compra	XMAD	1.458	3,1620
23/05/2022	12:48:48	CABK	Compra	XMAD	369	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	1.323	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	3.628	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	6.411	3,1670
23/05/2022	12:48:48	CABK	Compra	XMAD	2.319	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	714	3,1680
23/05/2022	12:49:12	CABK	Compra	XMAD	411	3,1670
23/05/2022	12:49:32	CABK	Compra	TQEX	2.620	3,1690
23/05/2022	12:49:32	CABK	Compra	TQEX	66	3,1690
23/05/2022	12:49:32	CABK	Compra	TQEX	2.554	3,1690
23/05/2022	12:49:32	CABK	Compra	XMAD	10.707	3,1690
23/05/2022	12:52:00	CABK	Compra	XMAD	2.560	3,1690
23/05/2022	12:52:21	CABK	Compra	CEUX	562	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	150	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	2.615	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	10	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	5.022	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.974	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	3.362	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.974	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	3.500	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.522	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:53:24	CABK	Compra	CEUX	589	3,1680
23/05/2022	12:53:53	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	36	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	312	3,1690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:53:53	CABK	Compra	TQEX	388	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	384	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.177	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	100	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.177	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.077	3,1690
23/05/2022	12:57:20	CABK	Compra	CEUX	6.429	3,1700
23/05/2022	12:57:20	CABK	Compra	CEUX	276	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	34	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	3.291	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	3.835	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	1.311	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	2.527	3,1690
23/05/2022	12:57:37	CABK	Compra	CEUX	1.354	3,1690
23/05/2022	12:57:37	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:59:42	CABK	Compra	CEUX	3.137	3,1700
23/05/2022	12:59:59	CABK	Compra	CEUX	4.738	3,1690
23/05/2022	12:59:59	CABK	Compra	TQEX	935	3,1690
23/05/2022	12:59:59	CABK	Compra	XMAD	3.819	3,1690
23/05/2022	12:59:59	CABK	Compra	CEUX	1.300	3,1690
23/05/2022	12:59:59	CABK	Compra	TQEX	12	3,1680
23/05/2022	13:00:17	CABK	Compra	XMAD	60	3,1670
23/05/2022	13:02:38	CABK	Compra	CEUX	296	3,1690
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	838	3,1700
23/05/2022	13:02:38	CABK	Compra	TQEX	348	3,1700
23/05/2022	13:02:38	CABK	Compra	AQEU	568	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	887	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	929	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	3.304	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	498	3,1700
23/05/2022	13:03:00	CABK	Compra	CEUX	2.962	3,1690
23/05/2022	13:04:05	CABK	Compra	CEUX	6.276	3,1790
23/05/2022	13:04:05	CABK	Compra	XMAD	5.059	3,1790
23/05/2022	13:04:05	CABK	Compra	CEUX	1.071	3,1780
23/05/2022	13:04:05	CABK	Compra	CEUX	2.960	3,1790
23/05/2022	13:05:50	CABK	Compra	CEUX	1.305	3,1740
23/05/2022	13:05:50	CABK	Compra	CEUX	1.318	3,1740
23/05/2022	13:05:50	CABK	Compra	TQEX	93	3,1740
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.795	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.775	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:07:41	CABK	Compra	AQEU	1.646	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	1.119	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	27	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	1.423	3,1750
23/05/2022	13:09:07	CABK	Compra	XMAD	1.852	3,1750
23/05/2022	13:09:25	CABK	Compra	XMAD	32	3,1760
23/05/2022	13:09:25	CABK	Compra	XMAD	207	3,1760
23/05/2022	13:09:25	CABK	Compra	XMAD	1.324	3,1760
23/05/2022	13:09:28	CABK	Compra	XMAD	3.190	3,1750
23/05/2022	13:09:28	CABK	Compra	CEUX	482	3,1750
23/05/2022	13:09:38	CABK	Compra	CEUX	929	3,1740
23/05/2022	13:09:38	CABK	Compra	CEUX	359	3,1740
23/05/2022	13:09:38	CABK	Compra	CEUX	3.052	3,1740
23/05/2022	13:09:38	CABK	Compra	TQEX	347	3,1740
23/05/2022	13:09:38	CABK	Compra	TQEX	11	3,1740
23/05/2022	13:09:38	CABK	Compra	XMAD	1.035	3,1740
23/05/2022	13:09:45	CABK	Compra	CEUX	3.052	3,1740
23/05/2022	13:09:45	CABK	Compra	CEUX	518	3,1740
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:41	CABK	Compra	CEUX	641	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	650	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	2.658	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	212	3,1750
23/05/2022	13:11:06	CABK	Compra	XMAD	4.399	3,1750
23/05/2022	13:12:22	CABK	Compra	CEUX	694	3,1770
23/05/2022	13:12:22	CABK	Compra	CEUX	694	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	474	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	3.325	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	2.211	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	961	3,1770
23/05/2022	13:13:20	CABK	Compra	TQEX	347	3,1770
23/05/2022	13:13:44	CABK	Compra	XMAD	1.990	3,1770
23/05/2022	13:14:35	CABK	Compra	XMAD	1	3,1780
23/05/2022	13:14:35	CABK	Compra	XMAD	3	3,1780
23/05/2022	13:14:35	CABK	Compra	XMAD	185	3,1780
23/05/2022	13:15:25	CABK	Compra	XMAD	2.000	3,1780
23/05/2022	13:16:42	CABK	Compra	TQEX	423	3,1810
23/05/2022	13:16:48	CABK	Compra	XMAD	2.683	3,1810
23/05/2022	13:16:59	CABK	Compra	AQEU	403	3,1810
23/05/2022	13:16:59	CABK	Compra	AQEU	1.543	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	1.435	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	5.622	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	1.435	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	594	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	1.109	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	2.767	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	1.156	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	4.531	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	2.145	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	159	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	4.718	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	884	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	366	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:17:00	CABK	Compra	XMAD	3.772	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	3.558	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	3.558	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	4.858	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	2.686	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	872	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	2.686	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	1.481	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	521	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	769	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	503	3,1780
23/05/2022	13:19:45	CABK	Compra	XMAD	1.425	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	3.600	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	3.233	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	272	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	325	3,1750
23/05/2022	13:19:45	CABK	Compra	TQEX	23	3,1750
23/05/2022	13:21:16	CABK	Compra	XMAD	3.295	3,1730
23/05/2022	13:21:16	CABK	Compra	XMAD	3.317	3,1730
23/05/2022	13:21:16	CABK	Compra	XMAD	3.028	3,1730
23/05/2022	13:23:51	CABK	Compra	XMAD	1.441	3,1710
23/05/2022	13:26:31	CABK	Compra	XMAD	500	3,1740
23/05/2022	13:26:40	CABK	Compra	XMAD	2.869	3,1750
23/05/2022	13:27:07	CABK	Compra	AQEU	3	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	92	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	405	3,1750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:27:07	CABK	Compra	CEUX	57	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	946	3,1750
23/05/2022	13:27:07	CABK	Compra	XMAD	1.260	3,1750
23/05/2022	13:27:07	CABK	Compra	XMAD	34	3,1750
23/05/2022	13:27:27	CABK	Compra	CEUX	337	3,1750
23/05/2022	13:27:27	CABK	Compra	XMAD	2.225	3,1750
23/05/2022	13:27:35	CABK	Compra	CEUX	1.285	3,1740
23/05/2022	13:27:56	CABK	Compra	XMAD	5.514	3,1760
23/05/2022	13:27:59	CABK	Compra	AQEU	3.000	3,1770
23/05/2022	13:27:59	CABK	Compra	AQEU	2.562	3,1770
23/05/2022	13:27:59	CABK	Compra	CEUX	3.718	3,1770
23/05/2022	13:29:21	CABK	Compra	XMAD	1.247	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	569	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	1.707	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	150	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	3.200	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	52	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	347	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	136	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	211	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	136	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	524	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	870	3,1790
23/05/2022	13:29:23	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:23	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	7.034	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	396	3,1790
23/05/2022	13:29:25	CABK	Compra	CEUX	1.642	3,1790
23/05/2022	13:29:25	CABK	Compra	XMAD	23	3,1780
23/05/2022	13:33:28	CABK	Compra	XMAD	3.753	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	72	3,1790
23/05/2022	13:33:28	CABK	Compra	CEUX	4.746	3,1790
23/05/2022	13:33:28	CABK	Compra	TQEX	936	3,1790
23/05/2022	13:33:28	CABK	Compra	TQEX	267	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	904	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	132	3,1790
23/05/2022	13:33:42	CABK	Compra	CEUX	1.552	3,1760
23/05/2022	13:33:53	CABK	Compra	TQEX	10	3,1760
23/05/2022	13:33:53	CABK	Compra	TQEX	337	3,1760
23/05/2022	13:33:53	CABK	Compra	CEUX	1.552	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	1.250	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.845	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.095	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	1.250	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.750	3,1760
23/05/2022	13:37:57	CABK	Compra	CEUX	153	3,1780
23/05/2022	13:37:57	CABK	Compra	CEUX	2.439	3,1780
23/05/2022	13:37:57	CABK	Compra	TQEX	15	3,1770
23/05/2022	13:38:23	CABK	Compra	XMAD	1.888	3,1780
23/05/2022	13:38:23	CABK	Compra	XMAD	598	3,1780
23/05/2022	13:38:28	CABK	Compra	CEUX	5.538	3,1770
23/05/2022	13:38:28	CABK	Compra	CEUX	663	3,1770
23/05/2022	13:38:28	CABK	Compra	TQEX	1.208	3,1770
23/05/2022	13:38:28	CABK	Compra	XMAD	4.998	3,1770
23/05/2022	13:38:28	CABK	Compra	TQEX	1.702	3,1770
23/05/2022	13:38:32	CABK	Compra	XMAD	4.868	3,1760
23/05/2022	13:40:06	CABK	Compra	XMAD	14	3,1770
23/05/2022	13:40:06	CABK	Compra	XMAD	4.556	3,1770
23/05/2022	13:40:06	CABK	Compra	CEUX	5.669	3,1770
23/05/2022	13:40:06	CABK	Compra	TQEX	1.118	3,1770
23/05/2022	13:40:06	CABK	Compra	AQEU	1.556	3,1770
23/05/2022	13:42:04	CABK	Compra	CEUX	3.401	3,1800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:42:04	CABK	Compra	CEUX	2.468	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	983	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	61	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	91	3,1800
23/05/2022	13:42:04	CABK	Compra	XMAD	4.731	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	22	3,1800
23/05/2022	13:42:56	CABK	Compra	XMAD	1.100	3,1790
23/05/2022	13:43:00	CABK	Compra	CEUX	2.588	3,1790
23/05/2022	13:44:27	CABK	Compra	CEUX	544	3,1760
23/05/2022	13:44:27	CABK	Compra	CEUX	4.000	3,1760
23/05/2022	13:44:27	CABK	Compra	TQEX	897	3,1760
23/05/2022	13:44:27	CABK	Compra	CEUX	257	3,1760
23/05/2022	13:44:27	CABK	Compra	XMAD	3.663	3,1760
23/05/2022	13:44:29	CABK	Compra	CEUX	990	3,1760
23/05/2022	13:46:39	CABK	Compra	CEUX	5.267	3,1770
23/05/2022	13:46:39	CABK	Compra	XMAD	4.403	3,1770
23/05/2022	13:46:39	CABK	Compra	TQEX	1.078	3,1770
23/05/2022	13:46:39	CABK	Compra	CEUX	195	3,1770
23/05/2022	13:46:39	CABK	Compra	XMAD	1.499	3,1770
23/05/2022	13:50:45	CABK	Compra	CEUX	1.469	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	4.000	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	2.335	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	8.196	3,1880
23/05/2022	13:50:45	CABK	Compra	TQEX	3.156	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	1.983	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	1.972	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	2.855	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	1.223	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	232	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	12.665	3,1880
23/05/2022	13:51:54	CABK	Compra	XMAD	2.110	3,1890
23/05/2022	13:51:54	CABK	Compra	CEUX	1.584	3,1890
23/05/2022	13:51:54	CABK	Compra	XMAD	582	3,1890
23/05/2022	13:51:54	CABK	Compra	AQEU	3.979	3,1890
23/05/2022	13:54:49	CABK	Compra	XMAD	1.687	3,1870
23/05/2022	13:54:49	CABK	Compra	XMAD	2.495	3,1870
23/05/2022	13:54:49	CABK	Compra	XMAD	4.940	3,1870
23/05/2022	13:55:54	CABK	Compra	XMAD	1.036	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	3.059	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	7.510	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	5.537	3,1850
23/05/2022	13:55:54	CABK	Compra	CEUX	1.288	3,1850
23/05/2022	13:55:54	CABK	Compra	TQEX	89	3,1850
23/05/2022	13:55:54	CABK	Compra	TQEX	257	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.993	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.036	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	3.059	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.698	3,1850
23/05/2022	14:00:38	CABK	Compra	TQEX	912	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.564	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	4.624	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.564	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.300	3,1850
23/05/2022	14:00:38	CABK	Compra	XMAD	3.727	3,1850
23/05/2022	14:00:38	CABK	Compra	XMAD	1.269	3,1850
23/05/2022	14:03:39	CABK	Compra	CEUX	380	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	253	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	345	3,1890
23/05/2022	14:03:40	CABK	Compra	AQEU	173	3,1890
23/05/2022	14:03:40	CABK	Compra	AQEU	2.851	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	38	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	5.460	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	567	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	633	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	633	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	44	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	87	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	4.939	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	5.506	3,1890
23/05/2022	14:05:50	CABK	Compra	CEUX	4.594	3,1930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:05:50	CABK	Compra	CEUX	1.408	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	76	3,1930
23/05/2022	14:05:50	CABK	Compra	XMAD	2.569	3,1930
23/05/2022	14:05:50	CABK	Compra	XMAD	2.269	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	29	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	1.079	3,1930
23/05/2022	14:07:00	CABK	Compra	AQEU	821	3,1960
23/05/2022	14:07:00	CABK	Compra	AQEU	1.162	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	2.992	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	2.992	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	852	3,1960
23/05/2022	14:07:00	CABK	Compra	XMAD	2.411	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	428	3,1960
23/05/2022	14:07:17	CABK	Compra	CEUX	1.354	3,1940
23/05/2022	14:07:17	CABK	Compra	TQEX	345	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	1.090	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.894	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.252	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	961	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	129	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.894	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	963	3,1940
23/05/2022	14:07:17	CABK	Compra	CEUX	336	3,1940
23/05/2022	14:12:36	CABK	Compra	XMAD	2.631	3,1960
23/05/2022	14:12:50	CABK	Compra	TQEX	134	3,1960
23/05/2022	14:12:50	CABK	Compra	TQEX	1.087	3,1960
23/05/2022	14:12:50	CABK	Compra	CEUX	6.192	3,1960
23/05/2022	14:12:50	CABK	Compra	XMAD	4.991	3,1960
23/05/2022	14:12:50	CABK	Compra	XMAD	411	3,1960
23/05/2022	14:12:50	CABK	Compra	CEUX	1.288	3,1960
23/05/2022	14:13:42	CABK	Compra	CEUX	1.000	3,1980
23/05/2022	14:13:45	CABK	Compra	XMAD	6.637	3,1980
23/05/2022	14:13:45	CABK	Compra	CEUX	7.234	3,1980
23/05/2022	14:16:53	CABK	Compra	XMAD	1.116	3,1940
23/05/2022	14:17:22	CABK	Compra	CEUX	4.048	3,1960
23/05/2022	14:18:05	CABK	Compra	CEUX	2.540	3,1970
23/05/2022	14:18:13	CABK	Compra	CEUX	2.491	3,1970
23/05/2022	14:18:23	CABK	Compra	CEUX	823	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	960	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	960	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	6	3,1960
23/05/2022	14:18:23	CABK	Compra	CEUX	940	3,1960
23/05/2022	14:18:58	CABK	Compra	TQEX	12	3,1960
23/05/2022	14:19:03	CABK	Compra	XMAD	317	3,1960
23/05/2022	14:19:13	CABK	Compra	TQEX	463	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	334	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	37	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	92	3,1970
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	1.028	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.753	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	136	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	19	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	1.009	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	391	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	259	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	769	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	506	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	2.500	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.807	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.807	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	4.410	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	4.097	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	656	3,1980
23/05/2022	14:19:26	CABK	Compra	AQEU	208	3,1970
23/05/2022	14:19:26	CABK	Compra	CEUX	759	3,1970
23/05/2022	14:19:26	CABK	Compra	TQEX	345	3,1970
23/05/2022	14:19:26	CABK	Compra	XMAD	704	3,1970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:19:26	CABK	Compra	AQEU	208	3,1970
23/05/2022	14:19:26	CABK	Compra	CEUX	759	3,1970
23/05/2022	14:19:26	CABK	Compra	TQEX	345	3,1970
23/05/2022	14:19:26	CABK	Compra	XMAD	10.231	3,1970
23/05/2022	14:25:26	CABK	Compra	XMAD	1.317	3,1960
23/05/2022	14:25:26	CABK	Compra	XMAD	2.672	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	3.480	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	939	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	187	3,1960
23/05/2022	14:29:12	CABK	Compra	XMAD	2.804	3,1990
23/05/2022	14:29:12	CABK	Compra	CEUX	3.480	3,1990
23/05/2022	14:29:12	CABK	Compra	TQEX	686	3,1990
23/05/2022	14:29:12	CABK	Compra	XMAD	955	3,1990
23/05/2022	14:29:13	CABK	Compra	XMAD	1.092	3,1980
23/05/2022	14:29:13	CABK	Compra	XMAD	1	3,1980
23/05/2022	14:29:37	CABK	Compra	CEUX	3.805	3,2000
23/05/2022	14:29:37	CABK	Compra	TQEX	751	3,2000
23/05/2022	14:29:37	CABK	Compra	XMAD	3.067	3,2000
23/05/2022	14:30:12	CABK	Compra	CEUX	1.342	3,1980
23/05/2022	14:30:12	CABK	Compra	CEUX	1.611	3,1980
23/05/2022	14:30:12	CABK	Compra	CEUX	1.566	3,1980
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	124	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	221	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	124	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	221	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	XMAD	616	3,1970
23/05/2022	14:31:17	CABK	Compra	XMAD	2.858	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	488	3,1970
23/05/2022	14:31:18	CABK	Compra	XMAD	203	3,1970
23/05/2022	14:31:18	CABK	Compra	XMAD	1.258	3,1970
23/05/2022	14:31:21	CABK	Compra	XMAD	1.936	3,1970
23/05/2022	14:31:21	CABK	Compra	XMAD	1.936	3,1970
23/05/2022	14:33:36	CABK	Compra	XMAD	5.027	3,1980
23/05/2022	14:33:36	CABK	Compra	CEUX	6.236	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	271	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	34	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	925	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	959	3,1980
23/05/2022	14:33:36	CABK	Compra	CEUX	752	3,1980
23/05/2022	14:36:48	CABK	Compra	CEUX	447	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	95	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	269	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	2.020	3,2010
23/05/2022	14:37:02	CABK	Compra	XMAD	1.006	3,2000
23/05/2022	14:37:02	CABK	Compra	XMAD	4.086	3,2000
23/05/2022	14:37:02	CABK	Compra	CEUX	6.317	3,2000
23/05/2022	14:37:02	CABK	Compra	TQEX	1.245	3,2000
23/05/2022	14:37:02	CABK	Compra	AQEU	1.734	3,2000
23/05/2022	14:38:05	CABK	Compra	XMAD	659	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	2.479	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	659	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	400	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	TQEX	344	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	443	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	668	3,1990
23/05/2022	14:38:05	CABK	Compra	TQEX	38	3,1990
23/05/2022	14:38:05	CABK	Compra	AQEU	77	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	496	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	253	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:38:05	CABK	Compra	CEUX	253	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	749	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	807	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	749	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	2.236	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	546	3,1990
23/05/2022	14:39:45	CABK	Compra	XMAD	3.000	3,2000
23/05/2022	14:41:41	CABK	Compra	XMAD	1.000	3,2010
23/05/2022	14:41:56	CABK	Compra	AQEU	53	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	299	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	245	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	338	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	321	3,2020
23/05/2022	14:42:15	CABK	Compra	CEUX	675	3,2030
23/05/2022	14:42:15	CABK	Compra	XMAD	1.966	3,2030
23/05/2022	14:42:26	CABK	Compra	XMAD	1.528	3,2030
23/05/2022	14:42:26	CABK	Compra	XMAD	674	3,2030
23/05/2022	14:42:46	CABK	Compra	XMAD	2.662	3,2030
23/05/2022	14:43:04	CABK	Compra	CEUX	1.935	3,2020
23/05/2022	14:43:04	CABK	Compra	CEUX	3.976	3,2020
23/05/2022	14:43:04	CABK	Compra	TQEX	1.166	3,2020
23/05/2022	14:43:04	CABK	Compra	XMAD	4.764	3,2020
23/05/2022	14:43:04	CABK	Compra	XMAD	10	3,2020
23/05/2022	14:44:43	CABK	Compra	XMAD	4.466	3,2030
23/05/2022	14:44:43	CABK	Compra	AQEU	95	3,2030
23/05/2022	14:44:43	CABK	Compra	CEUX	5.540	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	76	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	12	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	1.005	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:45	CABK	Compra	CEUX	924	3,2030
23/05/2022	14:45:09	CABK	Compra	CEUX	5.042	3,2020
23/05/2022	14:45:09	CABK	Compra	TQEX	995	3,2020
23/05/2022	14:45:09	CABK	Compra	XMAD	4.065	3,2020
23/05/2022	14:45:09	CABK	Compra	AQEU	1.384	3,2020
23/05/2022	14:45:09	CABK	Compra	XMAD	1.068	3,2010
23/05/2022	14:46:57	CABK	Compra	CEUX	330	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	3.897	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	4.044	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	3.179	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.178	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	495	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	2.448	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	495	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	1.256	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	15	3,1990
23/05/2022	14:47:08	CABK	Compra	XMAD	14	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	11	3,2000
23/05/2022	14:49:18	CABK	Compra	XMAD	1.251	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	1.259	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	302	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.554	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.563	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.554	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.563	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.390	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.335	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	949	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	676	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	170	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.405	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	753	3,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:49:18	CABK	Compra	XMAD	2.842	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	753	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.511	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.659	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	1.122	3,2020
23/05/2022	14:54:30	CABK	Compra	XMAD	1.852	3,2130
23/05/2022	14:54:30	CABK	Compra	XMAD	9.359	3,2130
23/05/2022	14:54:30	CABK	Compra	XMAD	742	3,2130
23/05/2022	14:54:40	CABK	Compra	XMAD	2.402	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	3.483	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	3.060	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	750	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	45	3,2110
23/05/2022	14:54:53	CABK	Compra	XMAD	3.687	3,2100
23/05/2022	14:54:53	CABK	Compra	XMAD	3.223	3,2100
23/05/2022	14:54:59	CABK	Compra	XMAD	3.557	3,2090
23/05/2022	14:54:59	CABK	Compra	XMAD	2.743	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	343	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	343	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	300	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	488	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	3.557	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	618	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	39	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	2.574	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.031	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.502	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	2.073	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	177	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	214	3,2090
23/05/2022	14:56:06	CABK	Compra	XMAD	6.242	3,2070
23/05/2022	15:02:13	CABK	Compra	CEUX	2.174	3,2050
23/05/2022	15:02:13	CABK	Compra	CEUX	521	3,2050
23/05/2022	15:02:13	CABK	Compra	CEUX	1.016	3,2050
23/05/2022	15:02:13	CABK	Compra	TQEX	531	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	2.171	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	1.106	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	6.179	3,2050
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	237	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	476	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	117	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	184	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	227	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	117	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:03:38	CABK	Compra	XMAD	573	3,2060
23/05/2022	15:03:38	CABK	Compra	XMAD	160	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	1.630	3,2060
23/05/2022	15:04:03	CABK	Compra	CEUX	432	3,2050
23/05/2022	15:04:03	CABK	Compra	CEUX	3.256	3,2050
23/05/2022	15:04:16	CABK	Compra	CEUX	2.115	3,2050
23/05/2022	15:04:16	CABK	Compra	CEUX	1.487	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	4.677	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	3.218	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	1.195	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	165	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.008	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	2.719	3,2060
23/05/2022	15:06:47	CABK	Compra	XMAD	3.792	3,2050
23/05/2022	15:06:47	CABK	Compra	XMAD	8.997	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	37	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	3.492	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.936	3,2050
23/05/2022	15:08:02	CABK	Compra	XMAD	3.884	3,2070
23/05/2022	15:11:18	CABK	Compra	XMAD	4.764	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	11.402	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	4.927	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	8.650	3,2110
23/05/2022	15:11:18	CABK	Compra	TQEX	45	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	12.812	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	12.567	3,2100
23/05/2022	15:17:16	CABK	Compra	CEUX	4.000	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.229	3,2120
23/05/2022	15:17:16	CABK	Compra	TQEX	725	3,2120
23/05/2022	15:17:16	CABK	Compra	TQEX	306	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.400	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	35	3,2120
23/05/2022	15:17:16	CABK	Compra	XMAD	2.498	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.717	3,2120
23/05/2022	15:19:03	CABK	Compra	XMAD	3.727	3,2100
23/05/2022	15:19:03	CABK	Compra	XMAD	3.727	3,2100
23/05/2022	15:19:03	CABK	Compra	XMAD	1.926	3,2100
23/05/2022	15:20:15	CABK	Compra	XMAD	75	3,2060
23/05/2022	15:20:15	CABK	Compra	CEUX	1.400	3,2060
23/05/2022	15:20:15	CABK	Compra	CEUX	2.000	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	2.281	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	1.975	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	961	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	650	3,2060
23/05/2022	15:21:35	CABK	Compra	XMAD	366	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	650	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	99	3,2060
23/05/2022	15:21:35	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:21:35	CABK	Compra	XMAD	155	3,2060
23/05/2022	15:22:45	CABK	Compra	CEUX	325	3,2100
23/05/2022	15:22:45	CABK	Compra	CEUX	3	3,2100
23/05/2022	15:22:45	CABK	Compra	CEUX	415	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	164	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	16	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	46	3,2100
23/05/2022	15:23:22	CABK	Compra	CEUX	2.279	3,2120
23/05/2022	15:23:22	CABK	Compra	CEUX	383	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	21	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	300	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	2.467	3,2120
23/05/2022	15:23:49	CABK	Compra	XMAD	696	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	1.474	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	841	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	841	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	511	3,2160
23/05/2022	15:23:53	CABK	Compra	XMAD	191	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	312	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	312	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	486	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	544	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	5.800	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	5.645	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	4.951	3,2160
23/05/2022	15:25:47	CABK	Compra	XMAD	143	3,2140
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	121	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	233	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	167	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	176	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	400	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	288	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	55	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	599	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	140	3,2160
23/05/2022	15:26:21	CABK	Compra	AQEU	3.000	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	10	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	2.100	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	500	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	916	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	3.400	3,2160
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	539	3,2130
23/05/2022	15:27:01	CABK	Compra	XMAD	6.498	3,2130
23/05/2022	15:27:01	CABK	Compra	XMAD	6.412	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	645	3,2130
23/05/2022	15:27:38	CABK	Compra	CEUX	1.628	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	1.413	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	3.041	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	721	3,2120
23/05/2022	15:27:39	CABK	Compra	XMAD	3.849	3,2120
23/05/2022	15:29:11	CABK	Compra	CEUX	1.105	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	166	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:29:11	CABK	Compra	CEUX	109	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.277	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	275	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.105	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	275	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	4.682	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	343	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	343	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	215	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	28	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	78	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	45	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.380	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	744	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	192	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	744	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	1.110	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	54	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	1.056	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	2.100	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	3.211	3,2140
23/05/2022	15:31:07	CABK	Compra	XMAD	1.128	3,2090
23/05/2022	15:31:07	CABK	Compra	XMAD	1.132	3,2090
23/05/2022	15:31:42	CABK	Compra	XMAD	2.416	3,2080
23/05/2022	15:31:42	CABK	Compra	XMAD	2.504	3,2080
23/05/2022	15:31:42	CABK	Compra	XMAD	629	3,2080
23/05/2022	15:32:41	CABK	Compra	CEUX	1.404	3,2070
23/05/2022	15:32:41	CABK	Compra	CEUX	1.512	3,2070
23/05/2022	15:32:41	CABK	Compra	TQEX	343	3,2070
23/05/2022	15:32:41	CABK	Compra	TQEX	343	3,2070
23/05/2022	15:32:41	CABK	Compra	AQEU	384	3,2070
23/05/2022	15:32:41	CABK	Compra	AQEU	414	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.129	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.129	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.839	3,2070
23/05/2022	15:34:05	CABK	Compra	TQEX	11	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	332	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	662	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	AQEU	373	3,2090
23/05/2022	15:34:05	CABK	Compra	AQEU	452	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	288	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.022	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.254	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.328	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.022	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.254	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.328	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.219	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	404	3,2090
23/05/2022	15:34:21	CABK	Compra	XMAD	3.415	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	3.265	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	3.415	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	2.325	3,2080
23/05/2022	15:34:21	CABK	Compra	CEUX	1.956	3,2080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:34:21	CABK	Compra	XMAD	1.011	3,2080
23/05/2022	15:34:21	CABK	Compra	TQEX	3.070	3,2080
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	235	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	52	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	57	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.232	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	3.115	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	479	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	1.154	3,2060
23/05/2022	15:35:22	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:37:59	CABK	Compra	TQEX	13	3,2040
23/05/2022	15:37:59	CABK	Compra	XMAD	2.456	3,2040
23/05/2022	15:37:59	CABK	Compra	XMAD	1.251	3,2040
23/05/2022	15:39:15	CABK	Compra	CEUX	498	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.102	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.527	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.600	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.527	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	680	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.600	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.029	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.287	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.295	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.229	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	961	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	3.985	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	4.183	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	5.676	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	3.518	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	3.688	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	5	3,2000
23/05/2022	15:40:59	CABK	Compra	XMAD	6.551	3,2020
23/05/2022	15:40:59	CABK	Compra	XMAD	1.066	3,2020
23/05/2022	15:40:59	CABK	Compra	TQEX	86	3,2020
23/05/2022	15:42:41	CABK	Compra	TQEX	15	3,2070
23/05/2022	15:43:01	CABK	Compra	TQEX	13	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	3.165	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	1.180	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	1.104	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	961	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	4.532	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	4.013	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	5.049	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.465	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.092	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	279	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.092	3,2050
23/05/2022	15:43:01	CABK	Compra	TQEX	331	3,2050
23/05/2022	15:43:01	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:45:17	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:45:17	CABK	Compra	CEUX	1.356	3,2050
23/05/2022	15:45:17	CABK	Compra	XMAD	289	3,2050
23/05/2022	15:45:48	CABK	Compra	CEUX	336	3,2050
23/05/2022	15:46:03	CABK	Compra	TQEX	31	3,2060
23/05/2022	15:46:03	CABK	Compra	TQEX	313	3,2060
23/05/2022	15:46:03	CABK	Compra	CEUX	613	3,2060
23/05/2022	15:46:03	CABK	Compra	XMAD	493	3,2060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:46:03	CABK	Compra	XMAD	2.500	3,2060
23/05/2022	15:46:03	CABK	Compra	XMAD	275	3,2060
23/05/2022	15:46:07	CABK	Compra	XMAD	3.541	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	4.300	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	413	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	1.319	3,2050
23/05/2022	15:48:03	CABK	Compra	CEUX	101	3,2070
23/05/2022	15:48:13	CABK	Compra	AQEU	3.000	3,2080
23/05/2022	15:48:22	CABK	Compra	CEUX	682	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	343	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	35	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	308	3,2080
23/05/2022	15:48:22	CABK	Compra	CEUX	682	3,2080
23/05/2022	15:48:22	CABK	Compra	XMAD	548	3,2080
23/05/2022	15:48:22	CABK	Compra	XMAD	4.700	3,2080
23/05/2022	15:48:40	CABK	Compra	XMAD	7.066	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	8.766	3,2100
23/05/2022	15:48:40	CABK	Compra	TQEX	1.729	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	4.963	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.640	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.225	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	872	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	415	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	261	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	162	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	107	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	164	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.246	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.246	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	162	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.084	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	179	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	422	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	421	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	2.405	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.100	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	3.853	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	147	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.319	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.134	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.134	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.466	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	488	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.965	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	213	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.377	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.739	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	4	3,2090
23/05/2022	15:49:00	CABK	Compra	XMAD	3.636	3,2080
23/05/2022	15:49:00	CABK	Compra	XMAD	961	3,2080
23/05/2022	15:49:00	CABK	Compra	XMAD	5.656	3,2080
23/05/2022	15:51:25	CABK	Compra	TQEX	87	3,2130
23/05/2022	15:51:25	CABK	Compra	TQEX	256	3,2130
23/05/2022	15:51:25	CABK	Compra	TQEX	343	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	2.282	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	1.327	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	1.320	3,2130
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	107	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	236	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	127	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	216	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	343	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	68	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	59	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	343	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.235	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	594	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.056	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.203	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.056	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	147	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	927	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	989	3,2150
23/05/2022	15:53:01	CABK	Compra	XMAD	1.332	3,2170
23/05/2022	15:53:01	CABK	Compra	XMAD	1.152	3,2170
23/05/2022	15:53:01	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:01	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:01	CABK	Compra	CEUX	1.655	3,2170
23/05/2022	15:53:01	CABK	Compra	CEUX	1.432	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.261	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.090	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.261	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.090	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.600	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.396	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.566	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.355	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	324	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.242	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.355	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.566	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	283	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	417	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	614	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	741	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	91	3,2170
23/05/2022	15:53:13	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:13	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	523	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.242	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	800	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	2.304	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	2.304	3,2170
23/05/2022	15:53:40	CABK	Compra	CEUX	1.473	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	617	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	906	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	3.313	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	3.768	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	1.667	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	13	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	330	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	7.182	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	20	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	481	3,2160
23/05/2022	15:54:23	CABK	Compra	XMAD	3.366	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	33	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	3.366	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	3.333	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	654	3,2140
23/05/2022	15:55:18	CABK	Compra	TQEX	1.246	3,2100
23/05/2022	15:57:41	CABK	Compra	XMAD	445	3,2090
23/05/2022	15:57:41	CABK	Compra	TQEX	262	3,2090
23/05/2022	16:00:05	CABK	Compra	CEUX	1.758	3,2110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:00:05	CABK	Compra	CEUX	2.242	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	3.487	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	1.758	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	1.021	3,2110
23/05/2022	16:00:05	CABK	Compra	TQEX	1.130	3,2110
23/05/2022	16:00:05	CABK	Compra	XMAD	4.618	3,2110
23/05/2022	16:00:05	CABK	Compra	XMAD	1.572	3,2110
23/05/2022	16:00:21	CABK	Compra	XMAD	131	3,2090
23/05/2022	16:00:21	CABK	Compra	TQEX	21	3,2090
23/05/2022	16:00:53	CABK	Compra	CEUX	3.828	3,2060
23/05/2022	16:00:53	CABK	Compra	CEUX	1.371	3,2060
23/05/2022	16:00:53	CABK	Compra	TQEX	1.025	3,2060
23/05/2022	16:00:53	CABK	Compra	XMAD	4.190	3,2060
23/05/2022	16:00:53	CABK	Compra	CEUX	1.427	3,2060
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.204	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	419	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.204	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.075	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.306	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	131	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.623	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.623	3,2050
23/05/2022	16:00:54	CABK	Compra	TQEX	344	3,2050
23/05/2022	16:00:54	CABK	Compra	TQEX	344	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.075	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.306	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	292	3,2050
23/05/2022	16:00:58	CABK	Compra	XMAD	3.830	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.726	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.830	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.726	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	1.816	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	466	3,2030
23/05/2022	16:01:49	CABK	Compra	TQEX	127	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	319	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	1.259	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	94	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	1.259	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	319	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	630	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	948	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	641	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	217	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	162	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	344	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	344	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.895	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	767	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	767	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.727	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:02:01	CABK	Compra	XMAD	98	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.572	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.588	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	849	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	790	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.572	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	865	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	70	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	3.832	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	1.265	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	1.280	3,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:05:09	CABK	Compra	XMAD	1.319	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	477	3,2020
23/05/2022	16:07:47	CABK	Compra	XMAD	6.102	3,2000
23/05/2022	16:08:03	CABK	Compra	CEUX	2.821	3,1990
23/05/2022	16:08:03	CABK	Compra	XMAD	4.999	3,1990
23/05/2022	16:08:03	CABK	Compra	XMAD	429	3,1990
23/05/2022	16:08:42	CABK	Compra	CEUX	5.702	3,2040
23/05/2022	16:10:36	CABK	Compra	AQEU	335	3,2100
23/05/2022	16:10:36	CABK	Compra	AQEU	1.020	3,2100
23/05/2022	16:10:36	CABK	Compra	AQEU	728	3,2100
23/05/2022	16:10:47	CABK	Compra	AQEU	2.725	3,2120
23/05/2022	16:11:00	CABK	Compra	AQEU	2.965	3,2120
23/05/2022	16:11:12	CABK	Compra	AQEU	1.019	3,2120
23/05/2022	16:11:12	CABK	Compra	AQEU	1.563	3,2120
23/05/2022	16:11:12	CABK	Compra	XMAD	187	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	3.024	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	AQEU	187	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	141	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	541	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	265	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	302	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	181	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	115	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	567	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	546	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	162	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	136	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	83	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	549	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	1.969	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:14	CABK	Compra	CEUX	1.399	3,2100
23/05/2022	16:11:15	CABK	Compra	CEUX	362	3,2100
23/05/2022	16:11:15	CABK	Compra	CEUX	216	3,2100
23/05/2022	16:12:49	CABK	Compra	CEUX	1.958	3,2140
23/05/2022	16:12:50	CABK	Compra	CEUX	943	3,2140
23/05/2022	16:12:50	CABK	Compra	CEUX	475	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	2.120	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	175	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	80	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	88	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	255	3,2140
23/05/2022	16:12:51	CABK	Compra	AQEU	166	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	168	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	175	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	60	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	116	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	71	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	534	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	486	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	5.200	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	146	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	146	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:12:51	CABK	Compra	CEUX	472	3,2140
23/05/2022	16:12:53	CABK	Compra	XMAD	340	3,2140
23/05/2022	16:12:53	CABK	Compra	XMAD	486	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	133	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	182	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	423	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	182	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:54	CABK	Compra	XMAD	4.134	3,2140
23/05/2022	16:12:54	CABK	Compra	XMAD	1.666	3,2140
23/05/2022	16:12:57	CABK	Compra	CEUX	673	3,2120
23/05/2022	16:12:57	CABK	Compra	CEUX	792	3,2120
23/05/2022	16:12:57	CABK	Compra	CEUX	1.465	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	1.179	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	2.336	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	2.865	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	607	3,2120
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	2.145	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	959	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	2.145	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	959	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.286	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:16:48	CABK	Compra	CEUX	3.935	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	2.450	3,2130
23/05/2022	16:16:48	CABK	Compra	TQEX	1.259	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	1.496	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	86	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	3.564	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	166	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	1.586	3,2130
23/05/2022	16:17:29	CABK	Compra	XMAD	2.027	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	2.061	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	2.188	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	26	3,2160
23/05/2022	16:17:30	CABK	Compra	XMAD	6.250	3,2160
23/05/2022	16:17:30	CABK	Compra	XMAD	4.873	3,2160
23/05/2022	16:17:35	CABK	Compra	XMAD	13	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	10.781	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	203	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	5.367	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	5.433	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	1.558	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	2.642	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	543	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	594	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	543	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:17:38	CABK	Compra	CEUX	2.771	3,2140
23/05/2022	16:17:38	CABK	Compra	CEUX	2.036	3,2140
23/05/2022	16:17:38	CABK	Compra	XMAD	3.651	3,2140
23/05/2022	16:21:51	CABK	Compra	XMAD	141	3,2090
23/05/2022	16:21:54	CABK	Compra	XMAD	9.375	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	10.627	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	11.758	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	430	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	430	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	11	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	2.959	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	429	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	1.605	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	1.692	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	2.421	3,2080
23/05/2022	16:23:42	CABK	Compra	TQEX	15	3,2100
23/05/2022	16:23:42	CABK	Compra	TQEX	567	3,2100
23/05/2022	16:23:42	CABK	Compra	TQEX	466	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	122	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	2.256	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	1.907	3,2100
23/05/2022	16:27:28	CABK	Compra	TQEX	1.071	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	216	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	473	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	2.952	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	5.262	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	1.929	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	2.027	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	472	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	4.355	3,2120
23/05/2022	16:27:29	CABK	Compra	AQEU	1.792	3,2120
23/05/2022	16:27:29	CABK	Compra	XMAD	3.269	3,2120
23/05/2022	16:27:53	CABK	Compra	TQEX	19	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	548	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	509	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	533	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	33	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.281	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.079	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.178	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.314	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.079	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.145	3,2090
23/05/2022	16:27:56	CABK	Compra	TQEX	480	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	588	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	564	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	3.505	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	4.798	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	3.264	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	10	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	424	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	351	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	3.109	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	2.842	3,2080
23/05/2022	16:27:59	CABK	Compra	XMAD	272	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	4.233	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	3.100	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	1.133	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	1.023	3,2070
23/05/2022	16:28:02	CABK	Compra	XMAD	1.021	3,2050
23/05/2022	16:28:03	CABK	Compra	TQEX	596	3,2050
23/05/2022	16:28:03	CABK	Compra	XMAD	1.418	3,2050
23/05/2022	16:28:13	CABK	Compra	TQEX	282	3,2030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:28:13	CABK	Compra	XMAD	4.435	3,2030
23/05/2022	16:28:54	CABK	Compra	CEUX	217	3,2050
23/05/2022	16:30:10	CABK	Compra	TQEX	28	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	4.000	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	419	3,2110
23/05/2022	16:30:12	CABK	Compra	XMAD	2.460	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	1.843	3,2110
23/05/2022	16:33:29	CABK	Compra	XMAD	1.086	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	2.159	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	1.018	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	843	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	81	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	1.086	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:30	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:30	CABK	Compra	XMAD	732	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	1.088	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	2.738	3,2130
23/05/2022	16:34:22	CABK	Compra	AQEU	372	3,2130
23/05/2022	16:34:22	CABK	Compra	AQEU	3.954	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	8.006	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	3.611	3,2130
23/05/2022	16:36:10	CABK	Compra	XMAD	9.857	3,2130
23/05/2022	16:36:10	CABK	Compra	TQEX	2.412	3,2130
23/05/2022	16:36:15	CABK	Compra	XMAD	959	3,2120
23/05/2022	16:36:56	CABK	Compra	TQEX	2.044	3,2170
23/05/2022	16:36:56	CABK	Compra	XMAD	8.351	3,2170
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	373	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	783	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	869	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	1.091	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	257	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	3.152	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	2.843	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	1.091	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	4.594	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	5.061	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	30	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	43	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	918	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	313	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	30	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	173	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	749	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:37:35	CABK	Compra	TQEX	19	3,2150
23/05/2022	16:37:35	CABK	Compra	XMAD	152	3,2150
23/05/2022	16:39:18	CABK	Compra	XMAD	59	3,2140
23/05/2022	16:40:16	CABK	Compra	AQEU	2.985	3,2180
23/05/2022	16:40:16	CABK	Compra	AQEU	1.956	3,2180
23/05/2022	16:40:16	CABK	Compra	AQEU	113	3,2180
23/05/2022	16:40:25	CABK	Compra	AQEU	2.750	3,2180
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	201	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	199	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	501	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	490	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	24	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	89	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	413	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	125	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	401	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	89	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.828	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.146	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	3.066	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.034	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.617	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.211	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.146	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	743	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	86	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.828	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.556	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.544	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.321	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.154	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	116	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	98	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	3.000	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	261	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	1.166	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	2.095	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	2.793	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	885	3,2200
23/05/2022	16:40:42	CABK	Compra	XMAD	5.908	3,2170
23/05/2022	16:40:42	CABK	Compra	XMAD	5.789	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	600	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	571	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	793	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	801	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	834	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	795	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.430	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.469	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.027	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.048	3,2170
23/05/2022	16:40:50	CABK	Compra	XMAD	2.465	3,2140
23/05/2022	16:41:52	CABK	Compra	TQEX	38	3,2140
23/05/2022	16:41:52	CABK	Compra	TQEX	2.806	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	26	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	2.025	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	3.400	3,2140
23/05/2022	16:44:03	CABK	Compra	XMAD	2.267	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	1.009	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	2.529	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	1.009	3,2160
23/05/2022	16:46:21	CABK	Compra	TQEX	1.789	3,2140
23/05/2022	16:46:21	CABK	Compra	XMAD	7.313	3,2140
23/05/2022	16:46:21	CABK	Compra	TQEX	2.490	3,2140
23/05/2022	16:48:20	CABK	Compra	XMAD	333	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	1.030	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	14.653	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	321	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	2.595	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	5.451	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.693	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.331	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.027	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	4.620	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	388	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	1.100	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	1.150	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	2.697	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	3.125	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	829	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:49:34	CABK	Compra	XMAD	2.363	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.736	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	339	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.024	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.476	3,2190
23/05/2022	16:50:00	CABK	Compra	AQEU	758	3,2170
23/05/2022	16:50:00	CABK	Compra	AQEU	544	3,2170
23/05/2022	16:50:08	CABK	Compra	XMAD	2.205	3,2150
23/05/2022	16:50:08	CABK	Compra	XMAD	795	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	1.540	3,2150
23/05/2022	16:51:43	CABK	Compra	XMAD	6.294	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	651	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	1.492	3,2150
23/05/2022	16:52:56	CABK	Compra	XMAD	241	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	961	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	5.467	3,2160
23/05/2022	16:52:56	CABK	Compra	TQEX	1.464	3,2160
23/05/2022	16:52:56	CABK	Compra	TQEX	168	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	2.270	3,2160
23/05/2022	16:52:58	CABK	Compra	XMAD	5.547	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.690	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.090	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.690	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	1.254	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	130	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	1.634	3,2150
23/05/2022	16:52:58	CABK	Compra	AQEU	3.000	3,2150
23/05/2022	16:52:58	CABK	Compra	AQEU	266	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	926	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	963	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	3.266	3,2150
23/05/2022	16:56:12	CABK	Compra	AQEU	2.764	3,2170
23/05/2022	16:56:12	CABK	Compra	XMAD	8.120	3,2170
23/05/2022	16:56:12	CABK	Compra	XMAD	4.501	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	3.589	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.271	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.326	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.090	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	3.768	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	5.499	3,2160
23/05/2022	16:56:12	CABK	Compra	AQEU	3.000	3,2160
23/05/2022	16:56:12	CABK	Compra	AQEU	265	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.754	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	411	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.027	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	827	3,2160
23/05/2022	17:00:19	CABK	Compra	AQEU	3.228	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	588	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	8.894	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	1.370	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	78	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	2.352	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	1.524	3,2220
23/05/2022	17:00:35	CABK	Compra	XMAD	2.490	3,2210
23/05/2022	17:00:35	CABK	Compra	XMAD	550	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.494	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.817	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.566	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	3.825	3,2210
23/05/2022	17:03:22	CABK	Compra	XMAD	22.063	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	2.027	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	5.483	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	814	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.439	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.849	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	3.713	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	1.433	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	17:03:40	CABK	Compra	XMAD	2.439	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.849	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	451	3,2250
23/05/2022	17:06:28	CABK	Compra	AQEU	6.877	3,2320
23/05/2022	17:06:28	CABK	Compra	XMAD	9.463	3,2320
23/05/2022	17:06:28	CABK	Compra	XMAD	10.740	3,2320
23/05/2022	17:07:08	CABK	Compra	AQEU	7.226	3,2310
23/05/2022	17:07:08	CABK	Compra	XMAD	21.228	3,2310
23/05/2022	17:07:08	CABK	Compra	XMAD	2.888	3,2300
23/05/2022	17:07:08	CABK	Compra	XMAD	3.284	3,2300
23/05/2022	17:07:46	CABK	Compra	XMAD	244	3,2280
23/05/2022	17:08:46	CABK	Compra	XMAD	6.316	3,2290
23/05/2022	17:09:42	CABK	Compra	XMAD	1.000	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.454	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.786	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	961	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.485	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.479	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	4.232	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	3.429	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	4.232	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	2.454	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	2.967	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.283	3,2280
23/05/2022	17:10:21	CABK	Compra	XMAD	2.500	3,2290
23/05/2022	17:10:21	CABK	Compra	XMAD	386	3,2290
23/05/2022	17:11:18	CABK	Compra	XMAD	104	3,2290
23/05/2022	17:11:21	CABK	Compra	XMAD	5.363	3,2290
23/05/2022	17:11:34	CABK	Compra	XMAD	6.869	3,2290
23/05/2022	17:11:52	CABK	Compra	XMAD	5.016	3,2290
23/05/2022	17:12:40	CABK	Compra	XMAD	2.535	3,2300
23/05/2022	17:12:46	CABK	Compra	AQEU	399	3,2290
23/05/2022	17:12:46	CABK	Compra	AQEU	3.528	3,2290
23/05/2022	17:12:55	CABK	Compra	XMAD	2.469	3,2300
23/05/2022	17:13:03	CABK	Compra	TQEX	670	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	349	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	248	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	100	3,2320
23/05/2022	17:13:06	CABK	Compra	AQEU	1.427	3,2320
23/05/2022	17:13:06	CABK	Compra	AQEU	1.172	3,2320
23/05/2022	17:13:30	CABK	Compra	XMAD	3.831	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	16.890	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	334	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	44.769	3,2320
23/05/2022	17:13:30	CABK	Compra	TQEX	341	3,2320
23/05/2022	17:13:30	CABK	Compra	TQEX	3.063	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	599	3,2320
23/05/2022	17:14:57	CABK	Compra	AQEU	1.920	3,2300
23/05/2022	17:14:57	CABK	Compra	XMAD	5.641	3,2300
23/05/2022	17:16:19	CABK	Compra	XMAD	1.000	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	10.000	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	10.620	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	6.090	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	7.814	3,2310
23/05/2022	17:16:40	CABK	Compra	AQEU	2.074	3,2310
23/05/2022	17:16:56	CABK	Compra	AQEU	387	3,2300
23/05/2022	17:16:56	CABK	Compra	AQEU	2.677	3,2300
23/05/2022	17:16:56	CABK	Compra	XMAD	4.007	3,2300
23/05/2022	17:16:56	CABK	Compra	AQEU	187	3,2300
23/05/2022	17:17:25	CABK	Compra	XMAD	5.149	3,2300
23/05/2022	17:17:47	CABK	Compra	TQEX	790	3,2300
23/05/2022	17:17:47	CABK	Compra	AQEU	4.958	3,2300
23/05/2022	17:18:31	CABK	Compra	XMAD	389	3,2300
23/05/2022	17:18:39	CABK	Compra	XMAD	250	3,2300
23/05/2022	17:18:41	CABK	Compra	XMAD	3.080	3,2300
23/05/2022	17:18:41	CABK	Compra	XMAD	3.920	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	2	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	36	3,2300
23/05/2022	17:18:52	CABK	Compra	XMAD	261	3,2300
23/05/2022	17:18:52	CABK	Compra	XMAD	34	3,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	17:18:52	CABK	Compra	XMAD	705	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	603	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	3.510	3,2300
23/05/2022	17:20:21	CABK	Compra	AQEU	2.898	3,2290
23/05/2022	17:20:46	CABK	Compra	AQEU	1.425	3,2300
23/05/2022	17:21:18	CABK	Compra	CEUX	775	3,2300
23/05/2022	17:21:18	CABK	Compra	AQEU	523	3,2300
23/05/2022	17:21:18	CABK	Compra	AQEU	303	3,2300
23/05/2022	17:21:50	CABK	Compra	TQEX	383	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	214	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	389	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	14	3,2310
23/05/2022	17:21:53	CABK	Compra	XMAD	38	3,2310
24/05/2022	09:01:59	CABK	Compra	CEUX	1.949	3,1990
24/05/2022	09:01:59	CABK	Compra	CEUX	1.949	3,1990
24/05/2022	09:02:24	CABK	Compra	CEUX	2.653	3,2070
24/05/2022	09:02:24	CABK	Compra	CEUX	260	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	413	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	908	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	413	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	AQEU	363	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	305	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.016	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	81	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	495	3,2070
24/05/2022	09:02:27	CABK	Compra	AQEU	363	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	826	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:32	CABK	Compra	XMAD	7.445	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:37	CABK	Compra	CEUX	647	3,2070
24/05/2022	09:02:37	CABK	Compra	XMAD	518	3,2070
24/05/2022	09:02:37	CABK	Compra	XMAD	6.141	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	190	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	153	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	7.507	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	2.392	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	205	3,2070
24/05/2022	09:02:40	CABK	Compra	XMAD	1.179	3,2070
24/05/2022	09:04:52	CABK	Compra	XMAD	1.056	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	15.725	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	2.702	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	2.566	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	1.646	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	726	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	1.316	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	590	3,2120
24/05/2022	09:04:55	CABK	Compra	XMAD	330	3,2120
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	875	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	599	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	AQEU	376	3,2070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:05:19	CABK	Compra	AQEU	375	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	310	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	64	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	6.588	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.103	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.101	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	488	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	615	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.101	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.103	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	613	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	488	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	3.186	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.297	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	433	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.538	3,2070
24/05/2022	09:05:54	CABK	Compra	XMAD	2.129	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	1.274	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	4.125	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	1.723	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	605	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	1.516	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	1.582	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	100	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	344	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	344	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	41	3,2060
24/05/2022	09:05:54	CABK	Compra	AQEU	416	3,2060
24/05/2022	09:05:54	CABK	Compra	AQEU	434	3,2060
24/05/2022	09:08:00	CABK	Compra	CEUX	838	3,2070
24/05/2022	09:08:00	CABK	Compra	CEUX	82	3,2070
24/05/2022	09:09:31	CABK	Compra	XMAD	7.947	3,2160
24/05/2022	09:09:31	CABK	Compra	TQEX	281	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	525	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	4.475	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	8.456	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	1.060	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.169	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	746	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	632	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	294	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	3.383	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.060	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.169	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	549	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.316	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.454	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	401	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.310	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.316	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.454	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	177	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	2.812	3,2160
24/05/2022	09:09:44	CABK	Compra	TQEX	131	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	212	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	343	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.593	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.593	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.369	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	343	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	212	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	224	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:09:44	CABK	Compra	CEUX	1.369	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.280	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.282	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	3.685	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	3.055	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.280	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	918	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	220	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.498	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.215	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.685	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.055	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	360	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	926	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.648	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.389	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	2.596	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.287	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	4.419	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	5.897	3,2140
24/05/2022	09:10:32	CABK	Compra	XMAD	3.797	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	3.797	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	570	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	3.227	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	382	3,2110
24/05/2022	09:10:34	CABK	Compra	XMAD	4.087	3,2090
24/05/2022	09:10:34	CABK	Compra	XMAD	704	3,2090
24/05/2022	09:12:13	CABK	Compra	CEUX	1.650	3,2080
24/05/2022	09:12:13	CABK	Compra	TQEX	3.264	3,2080
24/05/2022	09:13:10	CABK	Compra	CEUX	3.257	3,2110
24/05/2022	09:13:10	CABK	Compra	CEUX	106	3,2110
24/05/2022	09:14:35	CABK	Compra	TQEX	16	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	326	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.629	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.371	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.293	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	50	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.629	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.035	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	336	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	30	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	292	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	12	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	12	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	10	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.311	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.103	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.041	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	174	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	178	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.103	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.041	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.311	3,2220
24/05/2022	09:16:09	CABK	Compra	XMAD	1.109	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	1.287	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	1.137	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	3.432	3,2360
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.424	3,2400
24/05/2022	09:17:31	CABK	Compra	XMAD	3.291	3,2420
24/05/2022	09:17:38	CABK	Compra	XMAD	990	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:17:41	CABK	Compra	XMAD	713	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.362	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.598	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.362	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.598	3,2420
24/05/2022	09:17:49	CABK	Compra	XMAD	1.732	3,2430
24/05/2022	09:17:52	CABK	Compra	XMAD	1.732	3,2430
24/05/2022	09:17:52	CABK	Compra	XMAD	3.614	3,2420
24/05/2022	09:17:52	CABK	Compra	XMAD	1.095	3,2420
24/05/2022	09:17:52	CABK	Compra	XMAD	1.287	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	171	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	969	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	344	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	971	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	487	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	487	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	88	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	186	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	171	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	511	3,2420
24/05/2022	09:18:49	CABK	Compra	AQEU	561	3,2420
24/05/2022	09:18:49	CABK	Compra	AQEU	1.076	3,2420
24/05/2022	09:19:37	CABK	Compra	CEUX	6.878	3,2460
24/05/2022	09:19:43	CABK	Compra	CEUX	3.585	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	1.704	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	3.585	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	1.440	3,2440
24/05/2022	09:20:29	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	561	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	695	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	3.116	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	575	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	5.479	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	737	3,2450
24/05/2022	09:21:18	CABK	Compra	XMAD	7.488	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	40	3,2450
24/05/2022	09:21:18	CABK	Compra	AQEU	1.539	3,2450
24/05/2022	09:21:18	CABK	Compra	AQEU	1.772	3,2450
24/05/2022	09:22:34	CABK	Compra	TQEX	1.029	3,2450
24/05/2022	09:22:34	CABK	Compra	XMAD	302	3,2450
24/05/2022	09:22:45	CABK	Compra	CEUX	3.000	3,2440
24/05/2022	09:22:50	CABK	Compra	XMAD	1.782	3,2440
24/05/2022	09:23:05	CABK	Compra	CEUX	1.119	3,2440
24/05/2022	09:23:28	CABK	Compra	CEUX	2.995	3,2470
24/05/2022	09:23:28	CABK	Compra	CEUX	1	3,2470
24/05/2022	09:23:31	CABK	Compra	CEUX	13.855	3,2460
24/05/2022	09:23:31	CABK	Compra	XMAD	10.704	3,2460
24/05/2022	09:23:31	CABK	Compra	XMAD	463	3,2460
24/05/2022	09:24:24	CABK	Compra	XMAD	342	3,2460
24/05/2022	09:24:34	CABK	Compra	CEUX	693	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	339	3,2470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:24:34	CABK	Compra	XMAD	605	3,2470
24/05/2022	09:24:34	CABK	Compra	XMAD	49	3,2470
24/05/2022	09:24:34	CABK	Compra	CEUX	60	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	339	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	30	3,2470
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:25:00	CABK	Compra	AQEU	215	3,2480
24/05/2022	09:25:00	CABK	Compra	CEUX	783	3,2480
24/05/2022	09:25:00	CABK	Compra	XMAD	631	3,2480
24/05/2022	09:27:22	CABK	Compra	CEUX	65	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	334	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.179	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.451	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.408	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.578	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.451	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	404	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	251	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.153	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.408	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	732	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	708	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	398	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	386	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	152	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	356	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	255	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	292	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	290	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	108	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	140	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	138	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	162	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	262	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	261	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	2.078	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.133	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	3.163	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.133	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	3.163	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	2.170	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	109	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	929	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	965	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	697	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	5.703	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	3.357	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.182	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	811	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	100	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.000	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	3.085	3,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:27:28	CABK	Compra	CEUX	6.401	3,2470
24/05/2022	09:31:33	CABK	Compra	CEUX	2.629	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	1.422	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	387	3,2530
24/05/2022	09:31:59	CABK	Compra	AQEU	485	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	1.433	3,2530
24/05/2022	09:32:00	CABK	Compra	XMAD	1.103	3,2530
24/05/2022	09:32:15	CABK	Compra	XMAD	3.009	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	762	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.258	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	446	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.178	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.009	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.704	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.624	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	30	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.375	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	961	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	3.624	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:33:14	CABK	Compra	XMAD	6.962	3,2530
24/05/2022	09:35:54	CABK	Compra	XMAD	4.544	3,2560
24/05/2022	09:36:25	CABK	Compra	CEUX	2.191	3,2570
24/05/2022	09:36:25	CABK	Compra	XMAD	1.766	3,2570
24/05/2022	09:36:39	CABK	Compra	CEUX	4.974	3,2570
24/05/2022	09:37:38	CABK	Compra	CEUX	5.886	3,2580
24/05/2022	09:37:38	CABK	Compra	CEUX	1.246	3,2580
24/05/2022	09:37:53	CABK	Compra	CEUX	6.806	3,2570
24/05/2022	09:37:54	CABK	Compra	XMAD	3.128	3,2560
24/05/2022	09:37:54	CABK	Compra	XMAD	1.639	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.435	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.128	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.074	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	54	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.074	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.662	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	343	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.319	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	343	3,2560
24/05/2022	09:37:55	CABK	Compra	TQEX	338	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.438	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	117	3,2560
24/05/2022	09:39:53	CABK	Compra	CEUX	2.574	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	1.148	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.768	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.895	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.056	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.768	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.183	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	14	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.504	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.433	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	787	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	4.395	3,2670
24/05/2022	09:40:17	CABK	Compra	CEUX	4.080	3,2660
24/05/2022	09:40:25	CABK	Compra	CEUX	1.551	3,2630
24/05/2022	09:40:25	CABK	Compra	CEUX	4.051	3,2630
24/05/2022	09:43:03	CABK	Compra	XMAD	46	3,2600
24/05/2022	09:44:07	CABK	Compra	XMAD	2.863	3,2600
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	962	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	797	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	962	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:45:23	CABK	Compra	XMAD	3.097	3,2680
24/05/2022	09:45:23	CABK	Compra	CEUX	3.842	3,2680
24/05/2022	09:45:23	CABK	Compra	TQEX	758	3,2680
24/05/2022	09:45:23	CABK	Compra	CEUX	1.055	3,2680
24/05/2022	09:45:23	CABK	Compra	XMAD	3.067	3,2670
24/05/2022	09:45:23	CABK	Compra	XMAD	3.791	3,2670
24/05/2022	09:45:23	CABK	Compra	XMAD	3.285	3,2670
24/05/2022	09:45:23	CABK	Compra	CEUX	3.804	3,2670
24/05/2022	09:45:23	CABK	Compra	TQEX	751	3,2670
24/05/2022	09:45:31	CABK	Compra	XMAD	3.019	3,2660
24/05/2022	09:45:31	CABK	Compra	XMAD	1.481	3,2660
24/05/2022	09:47:45	CABK	Compra	XMAD	3.804	3,2630
24/05/2022	09:48:27	CABK	Compra	XMAD	5.000	3,2650
24/05/2022	09:48:27	CABK	Compra	XMAD	329	3,2650
24/05/2022	09:48:27	CABK	Compra	CEUX	6.611	3,2650
24/05/2022	09:48:27	CABK	Compra	TQEX	1.304	3,2650
24/05/2022	09:48:27	CABK	Compra	TQEX	38	3,2650
24/05/2022	09:48:27	CABK	Compra	AQEU	1.776	3,2650
24/05/2022	09:49:07	CABK	Compra	XMAD	3.634	3,2670
24/05/2022	09:49:07	CABK	Compra	CEUX	4.509	3,2670
24/05/2022	09:49:07	CABK	Compra	TQEX	889	3,2670
24/05/2022	09:49:07	CABK	Compra	CEUX	1.238	3,2670
24/05/2022	09:49:07	CABK	Compra	XMAD	2.678	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	263	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	691	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	70	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	3.293	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	761	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	615	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	1.374	3,2660
24/05/2022	09:51:01	CABK	Compra	XMAD	536	3,2640
24/05/2022	09:51:01	CABK	Compra	XMAD	6.220	3,2640
24/05/2022	09:51:01	CABK	Compra	XMAD	4.330	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.803	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	4.306	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.803	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.202	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	981	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	1.117	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	2.525	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	1.523	3,2630
24/05/2022	09:51:41	CABK	Compra	CEUX	1.527	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	338	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	1.527	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	276	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	45	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	239	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	54	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	338	3,2620
24/05/2022	09:51:41	CABK	Compra	XMAD	616	3,2620
24/05/2022	09:51:41	CABK	Compra	XMAD	2.650	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	2.737	3,2620
24/05/2022	09:55:22	CABK	Compra	CEUX	7.052	3,2680
24/05/2022	09:55:22	CABK	Compra	XMAD	4.155	3,2680
24/05/2022	09:56:08	CABK	Compra	XMAD	297	3,2670
24/05/2022	09:56:17	CABK	Compra	XMAD	3.455	3,2670
24/05/2022	09:56:17	CABK	Compra	XMAD	3.213	3,2670
24/05/2022	09:56:22	CABK	Compra	XMAD	742	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.013	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.406	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.421	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.755	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	992	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	2.414	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.421	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	1.326	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	2.429	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.406	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	1.062	3,2650
24/05/2022	09:58:49	CABK	Compra	XMAD	3.856	3,2640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:58:49	CABK	Compra	XMAD	3.459	3,2640
24/05/2022	09:58:49	CABK	Compra	XMAD	3.100	3,2640
24/05/2022	09:58:49	CABK	Compra	XMAD	661	3,2640
24/05/2022	09:58:58	CABK	Compra	XMAD	200	3,2640
24/05/2022	10:00:08	CABK	Compra	XMAD	1.627	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	2.071	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	2.075	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	979	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	837	3,2660
24/05/2022	10:00:21	CABK	Compra	XMAD	5.445	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	2.113	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	1.350	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.642	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.463	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.642	3,2650
24/05/2022	10:02:48	CABK	Compra	XMAD	1.000	3,2670
24/05/2022	10:04:13	CABK	Compra	CEUX	6.781	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	2.668	3,2690
24/05/2022	10:04:13	CABK	Compra	TQEX	37	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	3.172	3,2690
24/05/2022	10:04:13	CABK	Compra	XMAD	10.600	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	530	3,2690
24/05/2022	10:04:13	CABK	Compra	TQEX	2.557	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	3.608	3,2690
24/05/2022	10:04:13	CABK	Compra	AQEU	454	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.090	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	566	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	906	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.656	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.316	3,2680
24/05/2022	10:04:13	CABK	Compra	TQEX	337	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.655	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.526	3,2680
24/05/2022	10:04:13	CABK	Compra	XMAD	1.333	3,2680
24/05/2022	10:04:50	CABK	Compra	XMAD	41	3,2680
24/05/2022	10:04:52	CABK	Compra	XMAD	5.717	3,2680
24/05/2022	10:05:01	CABK	Compra	XMAD	6.190	3,2660
24/05/2022	10:05:07	CABK	Compra	CEUX	4.519	3,2660
24/05/2022	10:06:17	CABK	Compra	XMAD	2.580	3,2650
24/05/2022	10:06:17	CABK	Compra	XMAD	3.059	3,2650
24/05/2022	10:06:55	CABK	Compra	CEUX	141	3,2660
24/05/2022	10:06:55	CABK	Compra	CEUX	1.196	3,2660
24/05/2022	10:07:30	CABK	Compra	XMAD	4.945	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	3.261	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	1.245	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	2.138	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	926	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	1.338	3,2620
24/05/2022	10:08:07	CABK	Compra	XMAD	2.516	3,2590
24/05/2022	10:08:07	CABK	Compra	XMAD	497	3,2590
24/05/2022	10:08:45	CABK	Compra	XMAD	2.552	3,2580
24/05/2022	10:08:45	CABK	Compra	XMAD	141	3,2580
24/05/2022	10:08:45	CABK	Compra	XMAD	5.576	3,2580
24/05/2022	10:10:11	CABK	Compra	XMAD	4.514	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	3.030	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	725	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	2.305	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	2.518	3,2570
24/05/2022	10:12:55	CABK	Compra	XMAD	2.759	3,2610
24/05/2022	10:12:55	CABK	Compra	XMAD	1.900	3,2610
24/05/2022	10:12:55	CABK	Compra	XMAD	3.138	3,2610
24/05/2022	10:13:54	CABK	Compra	XMAD	2.773	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	51	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	2.869	3,2690
24/05/2022	10:14:40	CABK	Compra	CEUX	3.704	3,2690
24/05/2022	10:14:40	CABK	Compra	TQEX	731	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	66	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	1.017	3,2690
24/05/2022	10:15:12	CABK	Compra	XMAD	3.475	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.045	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:15:12	CABK	Compra	XMAD	3.455	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	401	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.475	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.045	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.856	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	1.124	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	2.146	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	4	3,2730
24/05/2022	10:17:07	CABK	Compra	AQEU	4.865	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	151	3,2720
24/05/2022	10:18:34	CABK	Compra	XMAD	1.048	3,2700
24/05/2022	10:18:34	CABK	Compra	XMAD	3.226	3,2700
24/05/2022	10:18:34	CABK	Compra	XMAD	726	3,2700
24/05/2022	10:19:28	CABK	Compra	CEUX	6.018	3,2750
24/05/2022	10:19:55	CABK	Compra	AQEU	1.194	3,2760
24/05/2022	10:19:55	CABK	Compra	CEUX	4.350	3,2760
24/05/2022	10:19:55	CABK	Compra	TQEX	858	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	2.936	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	570	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	1.936	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	229	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	1.115	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	3.159	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	670	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	3.280	3,2750
24/05/2022	10:21:07	CABK	Compra	CEUX	3.312	3,2720
24/05/2022	10:21:07	CABK	Compra	CEUX	4.659	3,2720
24/05/2022	10:21:08	CABK	Compra	XMAD	749	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	2.470	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	3.600	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	2.699	3,2710
24/05/2022	10:22:07	CABK	Compra	XMAD	1.162	3,2650
24/05/2022	10:22:09	CABK	Compra	TQEX	66	3,2650
24/05/2022	10:22:09	CABK	Compra	TQEX	3.108	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	1.993	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	3.155	3,2650
24/05/2022	10:22:10	CABK	Compra	TQEX	3.174	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	2.465	3,2650
24/05/2022	10:22:10	CABK	Compra	TQEX	32	3,2650
24/05/2022	10:23:19	CABK	Compra	XMAD	3.309	3,2570
24/05/2022	10:25:58	CABK	Compra	XMAD	1.648	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	5.204	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	1.388	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	1.199	3,2590
24/05/2022	10:26:01	CABK	Compra	CEUX	1.648	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	2.467	3,2580
24/05/2022	10:26:01	CABK	Compra	TQEX	811	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	361	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	2.567	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	389	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	333	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	2.016	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	1.612	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	5.033	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	803	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	327	3,2580
24/05/2022	10:26:03	CABK	Compra	XMAD	3.691	3,2560
24/05/2022	10:26:17	CABK	Compra	CEUX	229	3,2540
24/05/2022	10:29:22	CABK	Compra	AQEU	1.213	3,2590
24/05/2022	10:29:22	CABK	Compra	XMAD	3.561	3,2590
24/05/2022	10:29:22	CABK	Compra	CEUX	2.815	3,2590
24/05/2022	10:30:10	CABK	Compra	XMAD	17	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	2.071	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	2.727	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	1	3,2660
24/05/2022	10:30:14	CABK	Compra	XMAD	1.055	3,2650
24/05/2022	10:30:38	CABK	Compra	CEUX	1.490	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:30:38	CABK	Compra	CEUX	2.296	3,2660
24/05/2022	10:30:38	CABK	Compra	TQEX	174	3,2660
24/05/2022	10:30:38	CABK	Compra	TQEX	573	3,2660
24/05/2022	10:30:38	CABK	Compra	XMAD	3.051	3,2660
24/05/2022	10:30:38	CABK	Compra	CEUX	223	3,2660
24/05/2022	10:30:38	CABK	Compra	CEUX	816	3,2660
24/05/2022	10:30:38	CABK	Compra	XMAD	2.751	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	3.628	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	421	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	3.385	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	421	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	2.350	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	4.390	3,2650
24/05/2022	10:31:17	CABK	Compra	XMAD	1.195	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	926	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	2.442	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	3.565	3,2630
24/05/2022	10:34:38	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:34:38	CABK	Compra	TQEX	338	3,2640
24/05/2022	10:35:01	CABK	Compra	TQEX	333	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:35:01	CABK	Compra	TQEX	5	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	559	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	2.061	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	597	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	323	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	3.718	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	190	3,2640
24/05/2022	10:37:03	CABK	Compra	XMAD	1.000	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	275	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	3.518	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	1.000	3,2620
24/05/2022	10:38:09	CABK	Compra	AQEU	721	3,2640
24/05/2022	10:38:09	CABK	Compra	AQEU	2.073	3,2640
24/05/2022	10:38:33	CABK	Compra	XMAD	2.468	3,2660
24/05/2022	10:38:46	CABK	Compra	XMAD	136	3,2660
24/05/2022	10:38:46	CABK	Compra	XMAD	2.536	3,2660
24/05/2022	10:38:48	CABK	Compra	TQEX	16	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	321	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	718	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	56	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	718	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	23	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	558	3,2650
24/05/2022	10:38:48	CABK	Compra	AQEU	212	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	193	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	136	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	201	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	136	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	13	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	622	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	622	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	3.200	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	217	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	2.820	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	1.225	3,2650
24/05/2022	10:38:49	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	2.030	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	2.030	3,2650
24/05/2022	10:38:49	CABK	Compra	AQEU	2.500	3,2650
24/05/2022	10:38:49	CABK	Compra	CEUX	2.885	3,2650
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:38:52	CABK	Compra	TQEX	338	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.360	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	3.829	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.360	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	2.040	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	25	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	357	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	15	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	211	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	20	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	18	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.764	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	747	3,2630
24/05/2022	10:41:42	CABK	Compra	XMAD	3.754	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	731	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	582	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	2.819	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	3.223	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.128	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	240	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.335	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	541	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	827	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.335	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	14	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.368	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.096	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	239	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	907	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	578	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	9	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.075	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	740	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	84	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	737	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.114	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.949	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.949	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	3.181	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	2.175	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	160	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	614	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.794	3,2610
24/05/2022	10:44:44	CABK	Compra	CEUX	160	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.461	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	459	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.236	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.621	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	577	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	952	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	743	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	480	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	536	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.040	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	64	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	274	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:44:44	CABK	Compra	TQEX	8	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	8	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	1.445	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.305	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.365	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.914	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.703	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	3.707	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	151	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	2.967	3,2620
24/05/2022	10:48:02	CABK	Compra	XMAD	4.376	3,2600
24/05/2022	10:48:02	CABK	Compra	XMAD	4.703	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.710	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	225	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.125	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.562	3,2600
24/05/2022	10:50:06	CABK	Compra	XMAD	3.143	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.118	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.112	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	46	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	3.097	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.118	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.112	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.387	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.381	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.387	3,2610
24/05/2022	10:50:06	CABK	Compra	TQEX	10	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.381	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	605	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.157	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	224	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	381	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	2.706	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	984	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.637	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	189	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	3.233	3,2610
24/05/2022	10:55:00	CABK	Compra	XMAD	594	3,2610
24/05/2022	10:55:00	CABK	Compra	XMAD	781	3,2610
24/05/2022	10:55:54	CABK	Compra	CEUX	2.329	3,2600
24/05/2022	10:55:54	CABK	Compra	CEUX	3.077	3,2600
24/05/2022	10:55:54	CABK	Compra	CEUX	513	3,2600
24/05/2022	10:55:54	CABK	Compra	TQEX	62	3,2600
24/05/2022	10:55:54	CABK	Compra	XMAD	4.771	3,2600
24/05/2022	10:55:55	CABK	Compra	XMAD	521	3,2600
24/05/2022	10:55:55	CABK	Compra	XMAD	2.729	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	3.366	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	33	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	1.157	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	2.257	3,2600
24/05/2022	10:59:32	CABK	Compra	XMAD	2.497	3,2650
24/05/2022	10:59:35	CABK	Compra	XMAD	4.231	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	2.071	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	1.066	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	905	3,2640
24/05/2022	10:59:35	CABK	Compra	CEUX	4.230	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	106	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	689	3,2640
24/05/2022	10:59:35	CABK	Compra	CEUX	5.193	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	1.024	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	1.971	3,2640
24/05/2022	10:59:56	CABK	Compra	TQEX	98	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	656	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	656	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	320	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	336	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:07:31	CABK	Compra	XMAD	3.307	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	490	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	2.524	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	2.108	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	4.390	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	6.786	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	1.608	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	6.463	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.119	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	1.274	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	337	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	337	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	2.651	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	45	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	277	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	628	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	2.003	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	585	3,2650
24/05/2022	11:10:45	CABK	Compra	XMAD	7.438	3,2630
24/05/2022	11:10:45	CABK	Compra	XMAD	9.029	3,2630
24/05/2022	11:11:52	CABK	Compra	XMAD	1.207	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	632	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	1.238	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	2.072	3,2600
24/05/2022	11:13:49	CABK	Compra	XMAD	3.732	3,2600
24/05/2022	11:13:49	CABK	Compra	XMAD	3.782	3,2600
24/05/2022	11:15:35	CABK	Compra	XMAD	4.854	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	5.263	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	8.880	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	8.916	3,2620
24/05/2022	11:18:43	CABK	Compra	XMAD	3.634	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	3.431	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	1.576	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	2.058	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	3.431	3,2600
24/05/2022	11:21:35	CABK	Compra	AQEU	760	3,2600
24/05/2022	11:21:35	CABK	Compra	TQEX	382	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	121	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	524	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	193	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	851	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.769	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	46	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	926	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	3.043	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.546	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.960	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.546	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.657	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	201	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	3.788	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	338	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	338	3,2590
24/05/2022	11:21:35	CABK	Compra	AQEU	1.415	3,2590
24/05/2022	11:21:35	CABK	Compra	AQEU	3.435	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	241	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.072	3,2590
24/05/2022	11:22:46	CABK	Compra	XMAD	2.538	3,2600
24/05/2022	11:22:46	CABK	Compra	XMAD	1.070	3,2600
24/05/2022	11:24:05	CABK	Compra	XMAD	468	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.380	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:24:05	CABK	Compra	XMAD	3.020	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.020	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	828	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	2.192	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	954	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.691	3,2590
24/05/2022	11:24:56	CABK	Compra	XMAD	2.748	3,2570
24/05/2022	11:26:07	CABK	Compra	XMAD	85	3,2570
24/05/2022	11:29:06	CABK	Compra	CEUX	253	3,2600
24/05/2022	11:29:07	CABK	Compra	TQEX	731	3,2600
24/05/2022	11:29:07	CABK	Compra	CEUX	3.449	3,2600
24/05/2022	11:29:07	CABK	Compra	XMAD	2.984	3,2600
24/05/2022	11:32:11	CABK	Compra	XMAD	1.293	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	2.071	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	384	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	1.046	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	378	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	1.164	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	2.621	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.519	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	337	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	87	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.295	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	49	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	144	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	288	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	337	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	231	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	35	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	2.636	3,2680
24/05/2022	11:32:12	CABK	Compra	XMAD	2.636	3,2680
24/05/2022	11:35:03	CABK	Compra	CEUX	681	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	496	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	185	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	232	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	449	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	232	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	681	3,2710
24/05/2022	11:35:03	CABK	Compra	TQEX	337	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	432	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	4.967	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	547	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	4.083	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	1.208	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	2.664	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	263	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	2.978	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.259	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.565	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.565	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	584	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.014	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	820	3,2700
24/05/2022	11:35:05	CABK	Compra	XMAD	329	3,2700
24/05/2022	11:36:48	CABK	Compra	CEUX	596	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.529	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.297	3,2750
24/05/2022	11:36:48	CABK	Compra	CEUX	5.573	3,2750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:36:48	CABK	Compra	XMAD	450	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	2.517	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	330	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.529	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	2.961	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	1.064	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.411	3,2750
24/05/2022	11:37:15	CABK	Compra	XMAD	3.835	3,2790
24/05/2022	11:37:15	CABK	Compra	XMAD	3.849	3,2790
24/05/2022	11:37:15	CABK	Compra	XMAD	2.533	3,2790
24/05/2022	11:39:01	CABK	Compra	XMAD	1.211	3,2780
24/05/2022	11:40:36	CABK	Compra	XMAD	1.005	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	2.398	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	3.150	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	3.150	3,2750
24/05/2022	11:40:38	CABK	Compra	XMAD	253	3,2750
24/05/2022	11:40:38	CABK	Compra	XMAD	118	3,2750
24/05/2022	11:40:53	CABK	Compra	CEUX	2.841	3,2730
24/05/2022	11:40:53	CABK	Compra	CEUX	2.053	3,2730
24/05/2022	11:40:53	CABK	Compra	XMAD	5.572	3,2730
24/05/2022	11:40:53	CABK	Compra	XMAD	2.211	3,2730
24/05/2022	11:41:48	CABK	Compra	TQEX	18	3,2740
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	646	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	646	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	2.145	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	255	3,2730
24/05/2022	11:48:42	CABK	Compra	CEUX	2.490	3,2780
24/05/2022	11:48:42	CABK	Compra	XMAD	223	3,2770
24/05/2022	11:49:41	CABK	Compra	XMAD	7.752	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	12.901	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	7.239	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	4.205	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	829	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	4.205	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	42	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	542	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	572	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	5.143	3,2800
24/05/2022	11:49:41	CABK	Compra	XMAD	2.718	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	2.718	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	615	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	1.230	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	1.230	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	2.474	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	3.167	3,2790
24/05/2022	11:50:50	CABK	Compra	CEUX	1.604	3,2760
24/05/2022	11:50:50	CABK	Compra	TQEX	336	3,2760
24/05/2022	11:50:50	CABK	Compra	TQEX	101	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	752	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	2.406	3,2760
24/05/2022	11:50:50	CABK	Compra	CEUX	1.604	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	48	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	4.951	3,2760
24/05/2022	11:53:13	CABK	Compra	CEUX	1.520	3,2730
24/05/2022	11:53:13	CABK	Compra	TQEX	293	3,2730
24/05/2022	11:53:13	CABK	Compra	XMAD	29	3,2730
24/05/2022	11:53:13	CABK	Compra	TQEX	17	3,2730
24/05/2022	11:57:29	CABK	Compra	CEUX	5.458	3,2750
24/05/2022	11:58:01	CABK	Compra	XMAD	4.594	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	247	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	3.546	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	506	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	3.992	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	1	3,2770
24/05/2022	11:58:28	CABK	Compra	XMAD	1.938	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:58:28	CABK	Compra	XMAD	1.422	3,2740
24/05/2022	11:58:28	CABK	Compra	XMAD	1.697	3,2740
24/05/2022	12:01:24	CABK	Compra	CEUX	17	3,2740
24/05/2022	12:01:37	CABK	Compra	XMAD	2.828	3,2750
24/05/2022	12:01:45	CABK	Compra	XMAD	2.891	3,2750
24/05/2022	12:02:05	CABK	Compra	XMAD	193	3,2750
24/05/2022	12:02:05	CABK	Compra	XMAD	2.394	3,2750
24/05/2022	12:02:24	CABK	Compra	XMAD	2.835	3,2750
24/05/2022	12:02:45	CABK	Compra	CEUX	18	3,2750
24/05/2022	12:02:45	CABK	Compra	CEUX	451	3,2750
24/05/2022	12:02:45	CABK	Compra	XMAD	187	3,2750
24/05/2022	12:02:50	CABK	Compra	XMAD	2.938	3,2750
24/05/2022	12:03:14	CABK	Compra	CEUX	2.744	3,2750
24/05/2022	12:03:33	CABK	Compra	XMAD	652	3,2750
24/05/2022	12:03:37	CABK	Compra	XMAD	1.388	3,2750
24/05/2022	12:03:51	CABK	Compra	XMAD	2.740	3,2790
24/05/2022	12:04:07	CABK	Compra	XMAD	1.352	3,2790
24/05/2022	12:04:07	CABK	Compra	XMAD	1.479	3,2790
24/05/2022	12:04:29	CABK	Compra	CEUX	413	3,2790
24/05/2022	12:04:29	CABK	Compra	CEUX	641	3,2790
24/05/2022	12:04:29	CABK	Compra	XMAD	675	3,2790
24/05/2022	12:04:29	CABK	Compra	XMAD	609	3,2790
24/05/2022	12:04:50	CABK	Compra	XMAD	2.733	3,2790
24/05/2022	12:05:08	CABK	Compra	XMAD	4.615	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	2.071	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	312	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.991	3,2780
24/05/2022	12:05:08	CABK	Compra	CEUX	5.725	3,2780
24/05/2022	12:05:08	CABK	Compra	TQEX	1.129	3,2780
24/05/2022	12:05:08	CABK	Compra	TQEX	171	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.727	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.727	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.582	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	12	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.217	3,2780
24/05/2022	12:07:57	CABK	Compra	AQEU	2.500	3,2800
24/05/2022	12:07:57	CABK	Compra	AQEU	272	3,2800
24/05/2022	12:07:59	CABK	Compra	TQEX	330	3,2790
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	646	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	3.700	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	AQEU	169	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	118	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	3.097	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	394	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	222	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	394	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	64	3,2870
24/05/2022	12:09:01	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:01	CABK	Compra	TQEX	341	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.596	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.504	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.233	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:09:01	CABK	Compra	XMAD	1.504	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	614	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	619	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	1.177	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	4.600	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	457	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.588	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.588	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	570	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.104	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	3.853	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.674	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	616	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	563	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	360	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	528	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	75	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	85	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	125	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	34	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	194	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.308	3,2850
24/05/2022	12:10:45	CABK	Compra	XMAD	980	3,2870
24/05/2022	12:10:45	CABK	Compra	XMAD	2.815	3,2870
24/05/2022	12:10:45	CABK	Compra	CEUX	124	3,2870
24/05/2022	12:10:45	CABK	Compra	AQEU	406	3,2870
24/05/2022	12:10:45	CABK	Compra	TQEX	335	3,2870
24/05/2022	12:11:04	CABK	Compra	CEUX	1.592	3,2860
24/05/2022	12:11:04	CABK	Compra	CEUX	1.592	3,2860
24/05/2022	12:11:04	CABK	Compra	CEUX	981	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	2.807	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	2.562	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	5.943	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	794	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	1.248	3,2860
24/05/2022	12:11:04	CABK	Compra	AQEU	783	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	3.644	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	431	3,2860
24/05/2022	12:13:18	CABK	Compra	XMAD	1.200	3,2830
24/05/2022	12:14:07	CABK	Compra	XMAD	88	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	378	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	3.049	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	3.500	3,2810
24/05/2022	12:19:18	CABK	Compra	CEUX	433	3,2860
24/05/2022	12:20:07	CABK	Compra	XMAD	3.985	3,2860
24/05/2022	12:20:49	CABK	Compra	XMAD	2.553	3,2870
24/05/2022	12:21:03	CABK	Compra	CEUX	769	3,2890
24/05/2022	12:21:03	CABK	Compra	CEUX	9.000	3,2890
24/05/2022	12:21:17	CABK	Compra	TQEX	2.047	3,2890
24/05/2022	12:21:17	CABK	Compra	CEUX	610	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	8.366	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	2.591	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	257	3,2890
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.302	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.067	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.279	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.075	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	193	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.079	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.069	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:21:19	CABK	Compra	XMAD	779	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	TQEX	335	3,2870
24/05/2022	12:21:19	CABK	Compra	TQEX	55	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	873	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	3.724	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	1.851	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	4.000	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	721	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	3.647	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	5.297	3,2870
24/05/2022	12:26:05	CABK	Compra	TQEX	65	3,2860
24/05/2022	12:26:05	CABK	Compra	XMAD	657	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	1.146	3,2870
24/05/2022	12:26:06	CABK	Compra	XMAD	1.172	3,2860
24/05/2022	12:26:06	CABK	Compra	XMAD	3.290	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	1.457	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	33	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	270	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	270	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	1.172	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	3.290	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	852	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	4.348	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	705	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	786	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	638	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	77	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	36	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	1.892	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	4.701	3,2860
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.955	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	653	3,2910
24/05/2022	12:32:06	CABK	Compra	XMAD	3.695	3,2900
24/05/2022	12:32:06	CABK	Compra	CEUX	4.585	3,2900
24/05/2022	12:32:06	CABK	Compra	TQEX	905	3,2900
24/05/2022	12:32:06	CABK	Compra	XMAD	1.258	3,2900
24/05/2022	12:33:27	CABK	Compra	XMAD	3.238	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.813	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.175	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.813	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.175	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.438	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.038	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	1.262	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	2.237	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	2.615	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	861	3,2880
24/05/2022	12:34:04	CABK	Compra	CEUX	376	3,2890
24/05/2022	12:34:04	CABK	Compra	CEUX	6.333	3,2890
24/05/2022	12:34:23	CABK	Compra	CEUX	4.581	3,2870
24/05/2022	12:35:11	CABK	Compra	CEUX	1.474	3,2870
24/05/2022	12:38:17	CABK	Compra	CEUX	3.236	3,2840
24/05/2022	12:38:18	CABK	Compra	CEUX	1.851	3,2840
24/05/2022	12:39:54	CABK	Compra	XMAD	2.972	3,2840
24/05/2022	12:40:40	CABK	Compra	CEUX	1.267	3,2860
24/05/2022	12:40:41	CABK	Compra	XMAD	696	3,2860
24/05/2022	12:40:41	CABK	Compra	XMAD	1.975	3,2860
24/05/2022	12:40:41	CABK	Compra	CEUX	2.048	3,2860
24/05/2022	12:40:41	CABK	Compra	AQEU	910	3,2860
24/05/2022	12:40:41	CABK	Compra	TQEX	653	3,2860
24/05/2022	12:42:19	CABK	Compra	CEUX	1.577	3,2860
24/05/2022	12:42:46	CABK	Compra	AQEU	102	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:42:46	CABK	Compra	AQEU	102	3,2860
24/05/2022	12:42:59	CABK	Compra	XMAD	2.558	3,2870
24/05/2022	12:42:59	CABK	Compra	AQEU	204	3,2860
24/05/2022	12:43:24	CABK	Compra	AQEU	2.500	3,2870
24/05/2022	12:43:24	CABK	Compra	AQEU	71	3,2870
24/05/2022	12:43:24	CABK	Compra	AQEU	351	3,2870
24/05/2022	12:43:28	CABK	Compra	CEUX	260	3,2860
24/05/2022	12:43:46	CABK	Compra	XMAD	468	3,2870
24/05/2022	12:43:46	CABK	Compra	XMAD	2.536	3,2870
24/05/2022	12:44:10	CABK	Compra	TQEX	2.873	3,2870
24/05/2022	12:44:33	CABK	Compra	XMAD	2.814	3,2870
24/05/2022	12:44:54	CABK	Compra	XMAD	2.512	3,2870
24/05/2022	12:45:20	CABK	Compra	CEUX	2.607	3,2940
24/05/2022	12:45:31	CABK	Compra	XMAD	1.698	3,2930
24/05/2022	12:45:49	CABK	Compra	AQEU	325	3,2980
24/05/2022	12:45:49	CABK	Compra	AQEU	2.500	3,2980
24/05/2022	12:45:49	CABK	Compra	AQEU	27	3,2980
24/05/2022	12:45:54	CABK	Compra	CEUX	1.633	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	1.745	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	585	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	410	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	294	3,2960
24/05/2022	12:45:54	CABK	Compra	TQEX	607	3,2960
24/05/2022	12:45:54	CABK	Compra	TQEX	313	3,2960
24/05/2022	12:45:54	CABK	Compra	XMAD	2.972	3,2960
24/05/2022	12:45:54	CABK	Compra	XMAD	790	3,2960
24/05/2022	12:45:54	CABK	Compra	AQEU	1.281	3,2960
24/05/2022	12:47:01	CABK	Compra	XMAD	1.713	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	1.139	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	3.316	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	385	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	299	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	2.533	3,2950
24/05/2022	12:48:01	CABK	Compra	XMAD	3.601	3,2950
24/05/2022	12:48:01	CABK	Compra	CEUX	2.217	3,2950
24/05/2022	12:48:02	CABK	Compra	CEUX	4.358	3,2950
24/05/2022	12:48:02	CABK	Compra	XMAD	1.135	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	3.021	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	1.924	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	1.260	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	955	3,2940
24/05/2022	12:48:02	CABK	Compra	TQEX	190	3,2940
24/05/2022	12:48:12	CABK	Compra	XMAD	3.691	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	3.426	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	2.429	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	498	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	221	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	3.691	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	2.662	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	577	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	1.288	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	4.165	3,2930
24/05/2022	12:48:41	CABK	Compra	XMAD	1.269	3,2900
24/05/2022	12:48:41	CABK	Compra	XMAD	1.938	3,2900
24/05/2022	12:48:41	CABK	Compra	XMAD	1.938	3,2900
24/05/2022	12:49:38	CABK	Compra	XMAD	2.790	3,2850
24/05/2022	12:49:38	CABK	Compra	XMAD	648	3,2850
24/05/2022	12:49:38	CABK	Compra	XMAD	40	3,2850
24/05/2022	12:49:38	CABK	Compra	AQEU	3.368	3,2850
24/05/2022	12:49:38	CABK	Compra	AQEU	2.499	3,2850
24/05/2022	12:50:44	CABK	Compra	XMAD	3.792	3,2810
24/05/2022	12:50:47	CABK	Compra	XMAD	1	3,2810
24/05/2022	12:50:47	CABK	Compra	XMAD	983	3,2810
24/05/2022	12:50:47	CABK	Compra	CEUX	2.892	3,2810
24/05/2022	12:51:40	CABK	Compra	XMAD	3.271	3,2800
24/05/2022	12:51:40	CABK	Compra	XMAD	1.394	3,2800
24/05/2022	12:51:40	CABK	Compra	XMAD	135	3,2800
24/05/2022	12:53:00	CABK	Compra	XMAD	1.052	3,2760
24/05/2022	12:55:31	CABK	Compra	XMAD	3.191	3,2770
24/05/2022	12:55:31	CABK	Compra	XMAD	3.882	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:55:31	CABK	Compra	XMAD	3.054	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	2.524	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	667	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	1.933	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	1.949	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	3.054	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	3.191	3,2770
24/05/2022	12:55:37	CABK	Compra	CEUX	162	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	1.491	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	1.653	3,2740
24/05/2022	12:55:37	CABK	Compra	XMAD	1.330	3,2740
24/05/2022	12:55:37	CABK	Compra	XMAD	1.330	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	121	3,2740
24/05/2022	12:58:10	CABK	Compra	XMAD	990	3,2720
24/05/2022	13:02:20	CABK	Compra	CEUX	1.300	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	128	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	207	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	335	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	200	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	129	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	514	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	786	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	290	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	786	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	1.047	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	2.419	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	643	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	2.388	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	3.031	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	1.520	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	34	3,2840
24/05/2022	13:02:33	CABK	Compra	XMAD	503	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	3.207	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	3.282	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	4.484	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	4.389	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	1.409	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	1.945	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	380	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	86	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	33	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	640	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	640	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	641	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	172	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	1.636	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	864	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	527	3,2830
24/05/2022	13:04:43	CABK	Compra	XMAD	39	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.529	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.051	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.568	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	2.880	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	400	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	288	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	848	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	2.212	3,2810
24/05/2022	13:06:06	CABK	Compra	CEUX	4.140	3,2840
24/05/2022	13:06:06	CABK	Compra	CEUX	898	3,2840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:06:06	CABK	Compra	XMAD	234	3,2840
24/05/2022	13:06:06	CABK	Compra	XMAD	3.005	3,2840
24/05/2022	13:06:06	CABK	Compra	AQEU	2.500	3,2840
24/05/2022	13:06:06	CABK	Compra	AQEU	2.500	3,2840
24/05/2022	13:06:06	CABK	Compra	CEUX	1.000	3,2840
24/05/2022	13:06:06	CABK	Compra	XMAD	433	3,2840
24/05/2022	13:08:56	CABK	Compra	CEUX	1.891	3,2840
24/05/2022	13:08:56	CABK	Compra	CEUX	1.762	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	3.203	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	120	3,2840
24/05/2022	13:08:57	CABK	Compra	XMAD	2.790	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.580	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	820	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.539	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.580	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.821	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	914	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	1.989	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	98	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.539	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	765	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	334	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	2.221	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	845	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	5	3,2840
24/05/2022	13:13:55	CABK	Compra	XMAD	4.045	3,2830
24/05/2022	13:13:59	CABK	Compra	XMAD	3.132	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	3.132	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	175	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	948	3,2810
24/05/2022	13:15:07	CABK	Compra	XMAD	3.820	3,2760
24/05/2022	13:21:00	CABK	Compra	XMAD	5.405	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	3.816	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	2.144	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	3.255	3,2750
24/05/2022	13:21:01	CABK	Compra	XMAD	1.111	3,2750
24/05/2022	13:21:01	CABK	Compra	XMAD	459	3,2750
24/05/2022	13:23:25	CABK	Compra	XMAD	2.616	3,2740
24/05/2022	13:23:29	CABK	Compra	XMAD	7.003	3,2740
24/05/2022	13:23:29	CABK	Compra	XMAD	9.569	3,2740
24/05/2022	13:24:51	CABK	Compra	XMAD	3.209	3,2730
24/05/2022	13:24:51	CABK	Compra	XMAD	2.858	3,2730
24/05/2022	13:27:10	CABK	Compra	XMAD	2.029	3,2740
24/05/2022	13:27:27	CABK	Compra	AQEU	319	3,2740
24/05/2022	13:27:30	CABK	Compra	XMAD	484	3,2740
24/05/2022	13:27:30	CABK	Compra	XMAD	2.155	3,2740
24/05/2022	13:27:52	CABK	Compra	XMAD	2.080	3,2740
24/05/2022	13:28:07	CABK	Compra	XMAD	1.707	3,2740
24/05/2022	13:28:24	CABK	Compra	XMAD	441	3,2740
24/05/2022	13:28:24	CABK	Compra	XMAD	610	3,2740
24/05/2022	13:28:33	CABK	Compra	XMAD	2.855	3,2750
24/05/2022	13:28:52	CABK	Compra	CEUX	315	3,2750
24/05/2022	13:28:58	CABK	Compra	XMAD	1.592	3,2750
24/05/2022	13:28:58	CABK	Compra	XMAD	1.174	3,2750
24/05/2022	13:29:17	CABK	Compra	XMAD	2.608	3,2750
24/05/2022	13:29:18	CABK	Compra	XMAD	3.208	3,2740
24/05/2022	13:30:07	CABK	Compra	XMAD	2.875	3,2750
24/05/2022	13:30:30	CABK	Compra	XMAD	2.466	3,2750
24/05/2022	13:30:56	CABK	Compra	AQEU	2.500	3,2800
24/05/2022	13:30:56	CABK	Compra	AQEU	72	3,2800
24/05/2022	13:31:11	CABK	Compra	XMAD	2.607	3,2800
24/05/2022	13:31:39	CABK	Compra	XMAD	2.602	3,2800
24/05/2022	13:31:55	CABK	Compra	XMAD	2.696	3,2800
24/05/2022	13:32:15	CABK	Compra	XMAD	2.744	3,2800
24/05/2022	13:32:26	CABK	Compra	XMAD	48	3,2800
24/05/2022	13:32:26	CABK	Compra	XMAD	2.660	3,2800
24/05/2022	13:32:50	CABK	Compra	XMAD	1.632	3,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:33:03	CABK	Compra	XMAD	2.501	3,2800
24/05/2022	13:33:23	CABK	Compra	XMAD	2.538	3,2800
24/05/2022	13:33:46	CABK	Compra	XMAD	2.542	3,2800
24/05/2022	13:34:04	CABK	Compra	XMAD	2.787	3,2800
24/05/2022	13:34:28	CABK	Compra	XMAD	981	3,2800
24/05/2022	13:34:28	CABK	Compra	XMAD	1.646	3,2800
24/05/2022	13:34:52	CABK	Compra	XMAD	1.406	3,2800
24/05/2022	13:34:52	CABK	Compra	XMAD	1.588	3,2800
24/05/2022	13:35:18	CABK	Compra	CEUX	2.613	3,2830
24/05/2022	13:35:29	CABK	Compra	XMAD	6.077	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	5.971	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	622	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	137	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	681	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	128	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	6.679	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	1.317	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	2.069	3,2830
24/05/2022	13:35:29	CABK	Compra	XMAD	5.384	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	3.186	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	96	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	655	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	260	3,2820
24/05/2022	13:37:42	CABK	Compra	XMAD	3.252	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.648	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	841	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	85	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	3.157	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	3.252	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.617	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	872	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	46	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	1.723	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	825	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	656	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.438	3,2790
24/05/2022	13:38:01	CABK	Compra	CEUX	3.190	3,2780
24/05/2022	13:38:01	CABK	Compra	CEUX	2.075	3,2780
24/05/2022	13:44:08	CABK	Compra	XMAD	2.979	3,2810
24/05/2022	13:44:36	CABK	Compra	XMAD	2.912	3,2840
24/05/2022	13:44:58	CABK	Compra	CEUX	259	3,2840
24/05/2022	13:44:58	CABK	Compra	CEUX	505	3,2840
24/05/2022	13:45:06	CABK	Compra	XMAD	2.716	3,2840
24/05/2022	13:45:30	CABK	Compra	XMAD	609	3,2840
24/05/2022	13:45:30	CABK	Compra	XMAD	1.860	3,2840
24/05/2022	13:45:35	CABK	Compra	TQEX	1.075	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	3.877	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	1.571	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	1.895	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	2.496	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	3.588	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.201	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.527	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	2.014	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	1.574	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	501	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.527	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	1.520	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	5.269	3,2820
24/05/2022	13:45:35	CABK	Compra	CEUX	439	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	1.056	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	273	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	398	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	1.015	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	945	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	2.972	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	5.483	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	926	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	3.432	3,2830
24/05/2022	13:50:35	CABK	Compra	XMAD	270	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:50:35	CABK	Compra	XMAD	2.744	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	3.239	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	3.014	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	186	3,2820
24/05/2022	13:52:19	CABK	Compra	XMAD	2.303	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	926	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	352	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.010	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	7.368	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.460	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.222	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.010	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	540	3,2800
24/05/2022	13:52:25	CABK	Compra	TQEX	2.220	3,2790
24/05/2022	13:52:25	CABK	Compra	CEUX	1.254	3,2790
24/05/2022	13:52:51	CABK	Compra	XMAD	14	3,2780
24/05/2022	13:52:51	CABK	Compra	XMAD	4.407	3,2780
24/05/2022	13:55:35	CABK	Compra	CEUX	206	3,2810
24/05/2022	13:55:35	CABK	Compra	CEUX	2.718	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	3.898	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	3.318	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	1.005	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	2.724	3,2810
24/05/2022	13:55:35	CABK	Compra	AQEU	2.458	3,2810
24/05/2022	13:55:35	CABK	Compra	CEUX	3.718	3,2810
24/05/2022	13:55:35	CABK	Compra	AQEU	1.773	3,2810
24/05/2022	14:01:13	CABK	Compra	AQEU	1.178	3,2830
24/05/2022	14:01:13	CABK	Compra	CEUX	4.294	3,2830
24/05/2022	14:01:13	CABK	Compra	XMAD	3.460	3,2830
24/05/2022	14:01:13	CABK	Compra	AQEU	847	3,2830
24/05/2022	14:05:58	CABK	Compra	XMAD	2.911	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	683	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	4.129	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	495	3,2860
24/05/2022	14:06:41	CABK	Compra	CEUX	989	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.470	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.437	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.972	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	487	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	990	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	879	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	678	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	3.099	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	798	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	346	3,2850
24/05/2022	14:07:09	CABK	Compra	CEUX	2.700	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	655	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	1.038	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	57	3,2850
24/05/2022	14:07:09	CABK	Compra	XMAD	2.200	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	747	3,2850
24/05/2022	14:07:09	CABK	Compra	XMAD	233	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	770	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	1.784	3,2860
24/05/2022	14:08:54	CABK	Compra	CEUX	1.252	3,2820
24/05/2022	14:08:54	CABK	Compra	CEUX	1.252	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	24	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	10	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	1.059	3,2820
24/05/2022	14:08:54	CABK	Compra	CEUX	728	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	2.348	3,2820
24/05/2022	14:08:55	CABK	Compra	AQEU	454	3,2810
24/05/2022	14:08:55	CABK	Compra	AQEU	373	3,2810
24/05/2022	14:08:55	CABK	Compra	CEUX	1.657	3,2810
24/05/2022	14:08:55	CABK	Compra	CEUX	1.361	3,2810
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	885	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	AQEU	551	3,2790
24/05/2022	14:10:43	CABK	Compra	CEUX	1.711	3,2770
24/05/2022	14:10:43	CABK	Compra	CEUX	1.653	3,2770
24/05/2022	14:10:43	CABK	Compra	CEUX	599	3,2770
24/05/2022	14:10:43	CABK	Compra	XMAD	71	3,2770
24/05/2022	14:10:43	CABK	Compra	TQEX	15	3,2770
24/05/2022	14:12:00	CABK	Compra	CEUX	4.237	3,2770
24/05/2022	14:12:00	CABK	Compra	TQEX	836	3,2770
24/05/2022	14:12:00	CABK	Compra	XMAD	3.415	3,2770
24/05/2022	14:12:00	CABK	Compra	AQEU	1.163	3,2770
24/05/2022	14:12:12	CABK	Compra	CEUX	184	3,2750
24/05/2022	14:14:44	CABK	Compra	AQEU	177	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	160	3,2750
24/05/2022	14:14:44	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:14:44	CABK	Compra	TQEX	3.023	3,2750
24/05/2022	14:14:44	CABK	Compra	AQEU	177	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	3.262	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	1.216	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	3.488	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	3.572	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	897	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	319	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	897	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	885	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	7.144	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	7.300	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.512	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.512	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.094	3,2740
24/05/2022	14:14:44	CABK	Compra	TQEX	290	3,2740
24/05/2022	14:14:44	CABK	Compra	TQEX	24	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	2.853	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	840	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	1.973	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	3.478	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	2.776	3,2740
24/05/2022	14:20:41	CABK	Compra	XMAD	1.839	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	2.075	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	5.732	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	516	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	2.754	3,2730
24/05/2022	14:20:46	CABK	Compra	XMAD	309	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	801	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	3.507	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	1.110	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	2.790	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	72	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	265	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	72	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:22:49	CABK	Compra	CEUX	1.696	3,2660
24/05/2022	14:22:49	CABK	Compra	TQEX	337	3,2660
24/05/2022	14:22:51	CABK	Compra	TQEX	16	3,2660
24/05/2022	14:22:51	CABK	Compra	TQEX	321	3,2660
24/05/2022	14:22:51	CABK	Compra	CEUX	1.696	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	1.366	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	3.280	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	316	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:22:51	CABK	Compra	XMAD	1.050	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	2.150	3,2660
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	265	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	337	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	5.872	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	872	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	337	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.464	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.464	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	944	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	920	3,2680
24/05/2022	14:24:06	CABK	Compra	AQEU	2.500	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.280	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	125	3,2680
24/05/2022	14:27:26	CABK	Compra	XMAD	489	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	740	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	85	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	2.561	3,2760
24/05/2022	14:27:26	CABK	Compra	TQEX	66	3,2760
24/05/2022	14:27:26	CABK	Compra	CEUX	1.528	3,2760
24/05/2022	14:27:26	CABK	Compra	TQEX	270	3,2760
24/05/2022	14:29:22	CABK	Compra	XMAD	3.605	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	3.605	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	2.265	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	324	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	394	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	4.886	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	956	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	196	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	1.152	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	1.152	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	986	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	336	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	236	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	336	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	861	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	464	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	733	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	394	3,2740
24/05/2022	14:32:26	CABK	Compra	XMAD	3.902	3,2740
24/05/2022	14:32:26	CABK	Compra	XMAD	2.014	3,2720
24/05/2022	14:32:26	CABK	Compra	XMAD	1.194	3,2720
24/05/2022	14:32:26	CABK	Compra	AQEU	30	3,2740
24/05/2022	14:36:00	CABK	Compra	CEUX	1.404	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.416	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.152	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.348	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:36:00	CABK	Compra	XMAD	1.139	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	2.260	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.956	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.136	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	544	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	56	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.416	3,2690
24/05/2022	14:36:00	CABK	Compra	AQEU	385	3,2690
24/05/2022	14:36:00	CABK	Compra	AQEU	388	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	981	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	915	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	1.529	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	64	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	663	3,2690
24/05/2022	14:36:00	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:36:00	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	3.718	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	1.275	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	862	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.651	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	2.201	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	24	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	313	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	1.451	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	84	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	714	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	653	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	490	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	563	3,2690
24/05/2022	14:37:36	CABK	Compra	XMAD	1.168	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	888	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	168	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:37:36	CABK	Compra	XMAD	2.869	3,2690
24/05/2022	14:37:36	CABK	Compra	AQEU	2.500	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	3.066	3,2690
24/05/2022	14:42:54	CABK	Compra	TQEX	337	3,2710
24/05/2022	14:42:54	CABK	Compra	TQEX	337	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	3.211	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	5.323	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	3.089	3,2710
24/05/2022	14:46:24	CABK	Compra	CEUX	5.276	3,2720
24/05/2022	14:46:24	CABK	Compra	CEUX	674	3,2720
24/05/2022	14:46:24	CABK	Compra	CEUX	891	3,2720
24/05/2022	14:47:19	CABK	Compra	AQEU	224	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	3.520	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	AQEU	224	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	TQEX	67	3,2720
24/05/2022	14:47:22	CABK	Compra	XMAD	649	3,2720
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	4.017	3,2730
24/05/2022	14:48:44	CABK	Compra	XMAD	233	3,2720
24/05/2022	14:48:44	CABK	Compra	XMAD	6.903	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	4.013	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	4.000	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	839	3,2720
24/05/2022	14:48:44	CABK	Compra	TQEX	1.746	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	2.429	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	419	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	353	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	419	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	322	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	620	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	620	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	632	3,2720
24/05/2022	14:51:54	CABK	Compra	AQEU	255	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	20	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	926	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.666	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	4.979	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	244	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.306	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	3.359	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.214	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	4.293	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	3.039	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	522	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	121	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	2.802	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	2.419	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.438	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	926	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	552	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	2.233	3,2700
24/05/2022	14:51:56	CABK	Compra	XMAD	641	3,2700
24/05/2022	14:56:07	CABK	Compra	TQEX	337	3,2650
24/05/2022	14:56:07	CABK	Compra	TQEX	44	3,2650
24/05/2022	14:56:54	CABK	Compra	XMAD	631	3,2660
24/05/2022	14:56:54	CABK	Compra	CEUX	163	3,2660
24/05/2022	14:58:16	CABK	Compra	CEUX	2.523	3,2680
24/05/2022	14:58:16	CABK	Compra	CEUX	570	3,2680
24/05/2022	14:58:16	CABK	Compra	CEUX	1.938	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	611	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	78	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	533	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	110	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	611	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	32	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	2.494	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	223	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	1.338	3,2680
24/05/2022	14:58:17	CABK	Compra	XMAD	506	3,2680
24/05/2022	14:58:19	CABK	Compra	XMAD	4.098	3,2680
24/05/2022	14:58:41	CABK	Compra	XMAD	1.179	3,2670
24/05/2022	14:58:41	CABK	Compra	XMAD	1.294	3,2670
24/05/2022	14:58:41	CABK	Compra	XMAD	475	3,2670
24/05/2022	15:00:09	CABK	Compra	TQEX	72	3,2720
24/05/2022	15:00:09	CABK	Compra	XMAD	5.815	3,2720
24/05/2022	15:00:09	CABK	Compra	AQEU	1.980	3,2720
24/05/2022	15:00:09	CABK	Compra	TQEX	1.351	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	337	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	2.846	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	3.961	3,2720
24/05/2022	15:00:10	CABK	Compra	XMAD	70	3,2720
24/05/2022	15:00:10	CABK	Compra	AQEU	178	3,2710
24/05/2022	15:00:10	CABK	Compra	AQEU	404	3,2710
24/05/2022	15:00:10	CABK	Compra	AQEU	883	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:03:03	CABK	Compra	AQEU	2	3,2730
24/05/2022	15:03:03	CABK	Compra	AQEU	67	3,2730
24/05/2022	15:03:03	CABK	Compra	AQEU	204	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	434	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	948	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	339	3,2730
24/05/2022	15:03:03	CABK	Compra	TQEX	152	3,2730
24/05/2022	15:03:03	CABK	Compra	TQEX	1	3,2730
24/05/2022	15:03:03	CABK	Compra	XMAD	424	3,2730
24/05/2022	15:03:20	CABK	Compra	XMAD	2.864	3,2730
24/05/2022	15:03:43	CABK	Compra	XMAD	2.564	3,2730
24/05/2022	15:03:46	CABK	Compra	TQEX	142	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	195	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	337	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	216	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	604	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	77	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	604	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	377	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	548	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	336	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	3.800	3,2720
24/05/2022	15:04:01	CABK	Compra	XMAD	115	3,2720
24/05/2022	15:04:16	CABK	Compra	XMAD	133	3,2720
24/05/2022	15:05:12	CABK	Compra	XMAD	2.191	3,2760
24/05/2022	15:05:12	CABK	Compra	XMAD	671	3,2760
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	170	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	1.442	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	166	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	909	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	AQEU	211	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	198	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	573	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	178	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	XMAD	6.305	3,2750
24/05/2022	15:05:23	CABK	Compra	XMAD	2.979	3,2750
24/05/2022	15:05:23	CABK	Compra	AQEU	2.500	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	1.043	3,2750
24/05/2022	15:05:24	CABK	Compra	CEUX	638	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	327	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.127	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.115	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	788	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	2.254	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.857	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	747	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.401	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.401	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	755	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	380	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	384	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	150	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	223	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	1.127	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	424	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	410	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	646	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	2.500	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	2.579	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	2.000	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	985	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	672	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	1.709	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	1.661	3,2740
24/05/2022	15:06:31	CABK	Compra	TQEX	337	3,2730
24/05/2022	15:06:31	CABK	Compra	CEUX	1.295	3,2730
24/05/2022	15:06:31	CABK	Compra	XMAD	1.043	3,2730
24/05/2022	15:06:31	CABK	Compra	XMAD	11	3,2730
24/05/2022	15:07:57	CABK	Compra	TQEX	15	3,2740
24/05/2022	15:08:34	CABK	Compra	XMAD	75	3,2720
24/05/2022	15:09:04	CABK	Compra	TQEX	13	3,2710
24/05/2022	15:09:04	CABK	Compra	XMAD	115	3,2710
24/05/2022	15:09:14	CABK	Compra	XMAD	3.223	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	1.050	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	604	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	907	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	286	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	545	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	1.164	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	195	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	142	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	61	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	466	3,2700
24/05/2022	15:09:14	CABK	Compra	AQEU	358	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	2.619	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	981	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	69	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	258	3,2700
24/05/2022	15:09:14	CABK	Compra	AQEU	2.500	3,2700
24/05/2022	15:09:40	CABK	Compra	CEUX	1.434	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	1.073	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	2.288	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	1.073	3,2670
24/05/2022	15:13:09	CABK	Compra	XMAD	3.695	3,2700
24/05/2022	15:13:09	CABK	Compra	XMAD	1.125	3,2700
24/05/2022	15:13:09	CABK	Compra	XMAD	1.371	3,2700
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.709	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	337	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	338	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.148	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:13:29	CABK	Compra	XMAD	797	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	243	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	614	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.365	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.049	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.049	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	328	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	561	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	176	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	337	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	338	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	64	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	87	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	602	3,2690
24/05/2022	15:18:23	CABK	Compra	XMAD	2.561	3,2720
24/05/2022	15:18:23	CABK	Compra	XMAD	1.893	3,2720
24/05/2022	15:18:23	CABK	Compra	CEUX	3.177	3,2720
24/05/2022	15:18:23	CABK	Compra	CEUX	2.351	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	627	3,2720
24/05/2022	15:18:23	CABK	Compra	AQEU	872	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	627	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	436	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	252	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	375	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	1.045	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	2.338	3,2720
24/05/2022	15:18:23	CABK	Compra	AQEU	2.005	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	6.168	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.137	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.661	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	988	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	99	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	354	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	472	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.661	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.060	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	828	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	3.416	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	1.337	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	1.337	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.568	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	884	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	157	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.492	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	190	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.471	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	190	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	31	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	10.715	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	536	3,2710
24/05/2022	15:18:24	CABK	Compra	TQEX	60	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	1.475	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	769	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	706	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	769	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	1.475	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	XMAD	1.187	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	330	3,2710
24/05/2022	15:21:01	CABK	Compra	XMAD	6.374	3,2710
24/05/2022	15:21:03	CABK	Compra	XMAD	175	3,2710
24/05/2022	15:21:49	CABK	Compra	XMAD	1.056	3,2680
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	92	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	456	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	73	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	3.626	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	180	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	726	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	456	3,2750
24/05/2022	15:26:52	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:29:21	CABK	Compra	CEUX	7.813	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	6.297	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	6.250	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	373	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	3.713	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	1.298	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	287	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	320	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	275	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	3.312	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	1.161	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	2.075	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	400	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	1.883	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	658	3,2780
24/05/2022	15:30:05	CABK	Compra	CEUX	1.554	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	116	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.574	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	8	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	327	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	220	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	842	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.268	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.273	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.363	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	730	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	965	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	728	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.574	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.070	3,2780
24/05/2022	15:31:07	CABK	Compra	XMAD	1.793	3,2770
24/05/2022	15:31:07	CABK	Compra	TQEX	162	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.296	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	3.090	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.181	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.793	3,2770
24/05/2022	15:31:07	CABK	Compra	TQEX	63	3,2770
24/05/2022	15:31:07	CABK	Compra	AQEU	402	3,2770
24/05/2022	15:31:07	CABK	Compra	AQEU	25	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.296	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	3.090	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.064	3,2770
24/05/2022	15:32:54	CABK	Compra	AQEU	5.076	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:33:00	CABK	Compra	CEUX	1.546	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	144	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.160	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.364	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	254	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.292	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.304	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	60	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	46	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	290	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	274	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	4.690	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.098	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	279	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	967	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	59	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.108	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.110	3,2750
24/05/2022	15:33:15	CABK	Compra	TQEX	26	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	310	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	471	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	470	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.304	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	440	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	430	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	2.500	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	163	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.290	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.265	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	29	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.261	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	4	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.290	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.810	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	400	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	475	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	173	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:37:37	CABK	Compra	CEUX	2.586	3,2760
24/05/2022	15:37:37	CABK	Compra	CEUX	466	3,2760
24/05/2022	15:37:46	CABK	Compra	CEUX	1.345	3,2740
24/05/2022	15:37:46	CABK	Compra	CEUX	214	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	5.615	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	2.520	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	2.244	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	1.668	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	498	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	35	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	926	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	1.314	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:37:46	CABK	Compra	XMAD	2.098	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	7.652	3,2740
24/05/2022	15:39:35	CABK	Compra	TQEX	2.059	3,2740
24/05/2022	15:39:35	CABK	Compra	CEUX	10.443	3,2740
24/05/2022	15:39:35	CABK	Compra	XMAD	154	3,2740
24/05/2022	15:39:35	CABK	Compra	XMAD	8.264	3,2740
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	134	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	335	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	797	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	207	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	128	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	1.211	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	76	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	259	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	48	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	552	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	2.014	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	4.091	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	2.209	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	287	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	1	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	3.718	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	257	3,2850
24/05/2022	15:43:01	CABK	Compra	XMAD	2.449	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	14.138	3,2890
24/05/2022	15:43:04	CABK	Compra	AQEU	812	3,2880
24/05/2022	15:43:04	CABK	Compra	AQEU	2.500	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	3.718	3,2880
24/05/2022	15:43:04	CABK	Compra	AQEU	2.500	3,2880
24/05/2022	15:43:04	CABK	Compra	TQEX	655	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	2.014	3,2890
24/05/2022	15:43:04	CABK	Compra	XMAD	911	3,2890
24/05/2022	15:43:04	CABK	Compra	XMAD	1.887	3,2890
24/05/2022	15:43:04	CABK	Compra	CEUX	1.332	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.072	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.245	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.072	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	173	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.332	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:06	CABK	Compra	XMAD	54	3,2880
24/05/2022	15:43:30	CABK	Compra	XMAD	15	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	3.301	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.074	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	926	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	2.390	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	328	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	3.316	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	814	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	1.334	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	431	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	903	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	850	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	484	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:43:30	CABK	Compra	CEUX	626	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	30	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	484	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	830	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	305	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	20	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	830	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	335	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	918	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	64	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	1.334	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	33	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	609	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.006	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.754	3,2870
24/05/2022	15:43:34	CABK	Compra	XMAD	25	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	3.862	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	2.014	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	906	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	1.178	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	548	3,2860
24/05/2022	15:44:06	CABK	Compra	TQEX	14	3,2850
24/05/2022	15:44:06	CABK	Compra	AQEU	2.500	3,2850
24/05/2022	15:45:00	CABK	Compra	CEUX	2.768	3,2830
24/05/2022	15:45:00	CABK	Compra	CEUX	1.579	3,2830
24/05/2022	15:47:36	CABK	Compra	XMAD	1.084	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	85	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	749	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	113	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	335	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	335	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	336	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	484	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	1.434	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	1.701	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	369	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	393	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	467	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	837	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.175	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	999	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	993	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	663	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	356	3,2890
24/05/2022	15:47:39	CABK	Compra	XMAD	3.103	3,2870
24/05/2022	15:47:39	CABK	Compra	XMAD	3.539	3,2870
24/05/2022	15:47:39	CABK	Compra	XMAD	3.155	3,2870
24/05/2022	15:48:52	CABK	Compra	XMAD	3.115	3,2880
24/05/2022	15:48:52	CABK	Compra	XMAD	2.014	3,2880
24/05/2022	15:48:52	CABK	Compra	XMAD	2.498	3,2880
24/05/2022	15:48:52	CABK	Compra	AQEU	2.976	3,2880
24/05/2022	15:52:12	CABK	Compra	AQEU	2.120	3,2880
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:23	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:23	CABK	Compra	XMAD	714	3,2890
24/05/2022	15:52:23	CABK	Compra	XMAD	3.415	3,2890
24/05/2022	15:53:20	CABK	Compra	XMAD	3.289	3,2900
24/05/2022	15:53:20	CABK	Compra	CEUX	4.081	3,2900
24/05/2022	15:53:20	CABK	Compra	TQEX	805	3,2900
24/05/2022	15:53:20	CABK	Compra	XMAD	49	3,2900
24/05/2022	15:53:20	CABK	Compra	XMAD	1.071	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:54:27	CABK	Compra	XMAD	1.890	3,2900
24/05/2022	15:54:53	CABK	Compra	CEUX	4.609	3,2910
24/05/2022	15:54:53	CABK	Compra	CEUX	2.405	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	339	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	61	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	222	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	264	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	47	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	59	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	32	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	101	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	38	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	220	3,2910
24/05/2022	15:54:53	CABK	Compra	XMAD	5.654	3,2910
24/05/2022	15:54:53	CABK	Compra	AQEU	812	3,2910
24/05/2022	15:54:53	CABK	Compra	AQEU	1.113	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	14	3,2900
24/05/2022	15:55:36	CABK	Compra	XMAD	5.692	3,2910
24/05/2022	15:55:36	CABK	Compra	CEUX	7.061	3,2910
24/05/2022	15:55:36	CABK	Compra	TQEX	1.392	3,2910
24/05/2022	15:55:36	CABK	Compra	CEUX	1.938	3,2910
24/05/2022	15:56:10	CABK	Compra	XMAD	6.077	3,2910
24/05/2022	15:56:10	CABK	Compra	CEUX	7.540	3,2910
24/05/2022	15:56:10	CABK	Compra	TQEX	1.487	3,2910
24/05/2022	15:56:10	CABK	Compra	CEUX	2.069	3,2910
24/05/2022	15:57:27	CABK	Compra	CEUX	2.534	3,2910
24/05/2022	15:58:20	CABK	Compra	XMAD	6.303	3,2910
24/05/2022	15:59:35	CABK	Compra	CEUX	2.746	3,2920
24/05/2022	15:59:35	CABK	Compra	CEUX	207	3,2920
24/05/2022	15:59:39	CABK	Compra	CEUX	769	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	4.283	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	2.557	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	2.557	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	747	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	996	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	504	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	504	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	2.335	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	45	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.647	3,2900
24/05/2022	15:59:41	CABK	Compra	TQEX	130	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	917	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.647	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.519	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	128	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.058	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	837	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	4.072	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.000	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.060	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	680	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.657	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	15	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	310	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.301	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.327	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.301	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.327	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	781	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	606	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	1.894	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	205	3,2910
24/05/2022	15:59:42	CABK	Compra	AQEU	471	3,2890
24/05/2022	15:59:42	CABK	Compra	CEUX	1.715	3,2890
24/05/2022	15:59:42	CABK	Compra	TQEX	338	3,2890
24/05/2022	15:59:42	CABK	Compra	XMAD	3.491	3,2890
24/05/2022	15:59:42	CABK	Compra	XMAD	1.325	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:01:03	CABK	Compra	XMAD	180	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	925	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.115	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	147	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	219	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	886	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	40	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.105	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.450	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	180	3,2860
24/05/2022	16:01:03	CABK	Compra	CEUX	1.372	3,2860
24/05/2022	16:01:03	CABK	Compra	CEUX	724	3,2860
24/05/2022	16:01:06	CABK	Compra	XMAD	17	3,2860
24/05/2022	16:01:13	CABK	Compra	XMAD	23	3,2850
24/05/2022	16:01:27	CABK	Compra	CEUX	6.060	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	106	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.219	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	106	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	10	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	2.294	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.406	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	23	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	458	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	252	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	248	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	3.092	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	313	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	407	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	23	3,2830
24/05/2022	16:01:37	CABK	Compra	TQEX	497	3,2820
24/05/2022	16:01:39	CABK	Compra	TQEX	28	3,2820
24/05/2022	16:01:39	CABK	Compra	TQEX	5.161	3,2820
24/05/2022	16:01:39	CABK	Compra	XMAD	29	3,2820
24/05/2022	16:01:39	CABK	Compra	XMAD	2.862	3,2820
24/05/2022	16:01:43	CABK	Compra	XMAD	136	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	3.703	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	3.600	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	5.174	3,2790
24/05/2022	16:02:22	CABK	Compra	CEUX	6.087	3,2710
24/05/2022	16:02:36	CABK	Compra	CEUX	4.971	3,2720
24/05/2022	16:04:01	CABK	Compra	XMAD	4.734	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:19	CABK	Compra	XMAD	857	3,2700
24/05/2022	16:04:21	CABK	Compra	CEUX	133	3,2690
24/05/2022	16:05:42	CABK	Compra	TQEX	29	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	263	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	2.315	3,2730
24/05/2022	16:05:42	CABK	Compra	CEUX	3.200	3,2730
24/05/2022	16:05:42	CABK	Compra	TQEX	602	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	878	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:07:00	CABK	Compra	CEUX	1.478	3,2720
24/05/2022	16:07:00	CABK	Compra	CEUX	1.376	3,2720
24/05/2022	16:07:01	CABK	Compra	AQEU	405	3,2720
24/05/2022	16:07:01	CABK	Compra	AQEU	378	3,2720
24/05/2022	16:07:01	CABK	Compra	CEUX	1.478	3,2720
24/05/2022	16:07:01	CABK	Compra	CEUX	592	3,2720
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.213	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	168	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.297	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.508	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.297	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.508	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	650	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	546	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	545	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	584	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	466	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	12	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	705	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	584	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	32	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	28	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	309	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	17	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	AQEU	2.338	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	3.718	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	4.951	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	698	3,2690
24/05/2022	16:07:48	CABK	Compra	XMAD	2.713	3,2700
24/05/2022	16:09:00	CABK	Compra	XMAD	3.186	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	3.849	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	405	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	1.098	3,2670
24/05/2022	16:09:26	CABK	Compra	TQEX	6.373	3,2660
24/05/2022	16:10:34	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.895	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	3.683	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.424	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.381	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	43	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	617	3,2650
24/05/2022	16:10:34	CABK	Compra	TQEX	19	3,2650
24/05/2022	16:10:34	CABK	Compra	XMAD	3.216	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	3.299	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.715	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.216	3,2650
24/05/2022	16:14:04	CABK	Compra	TQEX	251	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	243	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	197	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	1.707	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	232	3,2660
24/05/2022	16:14:12	CABK	Compra	CEUX	2.252	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	291	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	2.130	3,2650
24/05/2022	16:14:12	CABK	Compra	TQEX	921	3,2650
24/05/2022	16:14:12	CABK	Compra	XMAD	3.767	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	1.283	3,2650
24/05/2022	16:14:39	CABK	Compra	CEUX	196	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	1.400	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	1.596	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	34	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	72	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:14:39	CABK	Compra	TQEX	266	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	72	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	83	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	115	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.674	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	926	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.284	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	3.601	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.666	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.284	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	3.601	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.437	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.991	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	650	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.596	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.883	3,2630
24/05/2022	16:14:39	CABK	Compra	AQEU	812	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	66	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	655	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.517	3,2630
24/05/2022	16:14:54	CABK	Compra	XMAD	3.486	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	2.014	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	4.500	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	751	3,2620
24/05/2022	16:15:07	CABK	Compra	CEUX	4.057	3,2610
24/05/2022	16:15:21	CABK	Compra	XMAD	2.874	3,2580
24/05/2022	16:15:36	CABK	Compra	XMAD	2.509	3,2580
24/05/2022	16:16:18	CABK	Compra	CEUX	3.822	3,2540
24/05/2022	16:17:42	CABK	Compra	XMAD	730	3,2510
24/05/2022	16:19:17	CABK	Compra	XMAD	401	3,2530
24/05/2022	16:19:17	CABK	Compra	XMAD	1.783	3,2530
24/05/2022	16:19:17	CABK	Compra	XMAD	698	3,2530
24/05/2022	16:20:33	CABK	Compra	AQEU	5.783	3,2590
24/05/2022	16:20:33	CABK	Compra	AQEU	1.712	3,2590
24/05/2022	16:20:33	CABK	Compra	CEUX	888	3,2590
24/05/2022	16:20:59	CABK	Compra	AQEU	1.380	3,2620
24/05/2022	16:20:59	CABK	Compra	AQEU	174	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	3.018	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	2.011	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	320	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	992	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	338	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	51	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	406	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	509	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	2.000	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	913	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	82	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	225	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	287	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	3.648	3,2620
24/05/2022	16:20:59	CABK	Compra	AQEU	812	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	36	3,2620
24/05/2022	16:21:00	CABK	Compra	XMAD	178	3,2620
24/05/2022	16:21:00	CABK	Compra	XMAD	1.476	3,2620
24/05/2022	16:21:48	CABK	Compra	CEUX	2.955	3,2600
24/05/2022	16:22:37	CABK	Compra	CEUX	5.058	3,2620
24/05/2022	16:22:37	CABK	Compra	CEUX	1.232	3,2620
24/05/2022	16:22:37	CABK	Compra	TQEX	1.240	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	155	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	2.014	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	2.900	3,2620
24/05/2022	16:22:37	CABK	Compra	CEUX	1.726	3,2620
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:23:17	CABK	Compra	TQEX	3.035	3,2620
24/05/2022	16:23:17	CABK	Compra	AQEU	415	3,2620
24/05/2022	16:23:17	CABK	Compra	AQEU	2.804	3,2620
24/05/2022	16:23:17	CABK	Compra	XMAD	3.361	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.512	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.512	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.148	3,2620
24/05/2022	16:23:17	CABK	Compra	XMAD	1.124	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	5.458	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	1.396	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	900	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	200	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	200	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	1.033	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	11	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	93	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	666	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	327	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	24	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	1.570	3,2610
24/05/2022	16:23:17	CABK	Compra	AQEU	2.500	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	655	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	3.241	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	3.526	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	214	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	733	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	214	3,2610
24/05/2022	16:23:25	CABK	Compra	XMAD	2.428	3,2590
24/05/2022	16:24:44	CABK	Compra	XMAD	3.585	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	3.638	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	5.089	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	4.286	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	2.990	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	1.563	3,2580
24/05/2022	16:28:35	CABK	Compra	XMAD	600	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	2.014	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	3.434	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	2.696	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	476	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	270	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	418	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	192	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	554	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	278	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	3.311	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	1.145	3,2640
24/05/2022	16:29:33	CABK	Compra	AQEU	1.168	3,2720
24/05/2022	16:29:33	CABK	Compra	TQEX	840	3,2720
24/05/2022	16:29:33	CABK	Compra	CEUX	4.256	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	3.431	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	4.648	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	3.950	3,2720
24/05/2022	16:29:34	CABK	Compra	TQEX	136	3,2700
24/05/2022	16:29:34	CABK	Compra	TQEX	200	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	3.518	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	1.157	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	1.157	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	5.502	3,2700
24/05/2022	16:30:59	CABK	Compra	TQEX	240	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:30:59	CABK	Compra	TQEX	51	3,2730
24/05/2022	16:30:59	CABK	Compra	TQEX	250	3,2730
24/05/2022	16:31:42	CABK	Compra	XMAD	1.577	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	527	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.050	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	3.600	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.577	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.131	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	2.008	3,2780
24/05/2022	16:31:52	CABK	Compra	XMAD	4.981	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	6.552	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	3.585	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	1.564	3,2770
24/05/2022	16:33:20	CABK	Compra	TQEX	647	3,2770
24/05/2022	16:34:38	CABK	Compra	CEUX	1.922	3,2830
24/05/2022	16:34:38	CABK	Compra	CEUX	4.000	3,2830
24/05/2022	16:34:38	CABK	Compra	CEUX	4.028	3,2830
24/05/2022	16:34:38	CABK	Compra	TQEX	1.963	3,2830
24/05/2022	16:34:38	CABK	Compra	AQEU	2.730	3,2830
24/05/2022	16:34:38	CABK	Compra	XMAD	8.020	3,2830
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	3.170	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	1.452	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	3.170	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	1.718	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	12	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	209	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	552	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	89	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	38	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	135	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	328	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	336	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	491	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	390	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	361	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	336	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	2.563	3,2820
24/05/2022	16:35:10	CABK	Compra	XMAD	10	3,2770
24/05/2022	16:35:10	CABK	Compra	XMAD	1.088	3,2770
24/05/2022	16:35:10	CABK	Compra	XMAD	2.107	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	1.364	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	1.364	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	810	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	336	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	11	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	156	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	169	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	167	3,2770
24/05/2022	16:37:11	CABK	Compra	XMAD	1.823	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	1.500	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	248	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	4.706	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	1.005	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	2.237	3,2820
24/05/2022	16:37:28	CABK	Compra	XMAD	3.667	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	1.128	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	5.317	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	2.073	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	56	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	280	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	336	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	1.380	3,2810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:37:28	CABK	Compra	CEUX	1.401	3,2810
24/05/2022	16:37:28	CABK	Compra	CEUX	1.401	3,2810
24/05/2022	16:37:28	CABK	Compra	CEUX	752	3,2810
24/05/2022	16:37:28	CABK	Compra	AQEU	393	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	25	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	311	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	25	3,2810
24/05/2022	16:37:28	CABK	Compra	AQEU	940	3,2810
24/05/2022	16:37:48	CABK	Compra	XMAD	3.112	3,2780
24/05/2022	16:37:48	CABK	Compra	AQEU	2.500	3,2780
24/05/2022	16:37:48	CABK	Compra	AQEU	3.142	3,2780
24/05/2022	16:37:48	CABK	Compra	AQEU	602	3,2780
24/05/2022	16:37:57	CABK	Compra	CEUX	3.935	3,2750
24/05/2022	16:38:01	CABK	Compra	TQEX	2.742	3,2740
24/05/2022	16:39:45	CABK	Compra	XMAD	439	3,2760
24/05/2022	16:40:10	CABK	Compra	XMAD	3.271	3,2720
24/05/2022	16:40:10	CABK	Compra	XMAD	3.235	3,2720
24/05/2022	16:40:10	CABK	Compra	CEUX	2.936	3,2720
24/05/2022	16:41:16	CABK	Compra	XMAD	4.689	3,2750
24/05/2022	16:41:16	CABK	Compra	XMAD	1.490	3,2740
24/05/2022	16:42:05	CABK	Compra	CEUX	190	3,2750
24/05/2022	16:42:05	CABK	Compra	CEUX	457	3,2750
24/05/2022	16:42:37	CABK	Compra	CEUX	17.636	3,2810
24/05/2022	16:42:37	CABK	Compra	CEUX	477	3,2810
24/05/2022	16:42:37	CABK	Compra	AQEU	2.500	3,2810
24/05/2022	16:42:37	CABK	Compra	AQEU	1.862	3,2810
24/05/2022	16:42:37	CABK	Compra	XMAD	4.048	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	3.430	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	87	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	4.560	3,2800
24/05/2022	16:42:37	CABK	Compra	CEUX	3.245	3,2800
24/05/2022	16:42:37	CABK	Compra	TQEX	640	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	665	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	1.535	3,2800
24/05/2022	16:42:37	CABK	Compra	XMAD	1.081	3,2800
24/05/2022	16:42:37	CABK	Compra	CEUX	891	3,2800
24/05/2022	16:46:18	CABK	Compra	AQEU	150	3,2850
24/05/2022	16:46:24	CABK	Compra	AQEU	145	3,2850
24/05/2022	16:46:47	CABK	Compra	XMAD	2.889	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	200	3,2870
24/05/2022	16:47:02	CABK	Compra	CEUX	200	3,2870
24/05/2022	16:47:02	CABK	Compra	CEUX	1.067	3,2870
24/05/2022	16:47:02	CABK	Compra	CEUX	1.003	3,2870
24/05/2022	16:47:02	CABK	Compra	AQEU	193	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:02	CABK	Compra	XMAD	365	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	AQEU	193	3,2860
24/05/2022	16:47:11	CABK	Compra	AQEU	3.159	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	299	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	405	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	184	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	151	3,2860
24/05/2022	16:47:11	CABK	Compra	XMAD	201	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	15	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	335	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:47:11	CABK	Compra	TQEX	705	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	317	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	18	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	504	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	428	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	33	3,2860
24/05/2022	16:47:11	CABK	Compra	XMAD	5.500	3,2860
24/05/2022	16:47:11	CABK	Compra	XMAD	259	3,2860
24/05/2022	16:47:45	CABK	Compra	XMAD	2.225	3,2860
24/05/2022	16:47:45	CABK	Compra	XMAD	88	3,2860
24/05/2022	16:47:45	CABK	Compra	TQEX	1.367	3,2860
24/05/2022	16:47:53	CABK	Compra	CEUX	2.500	3,2860
24/05/2022	16:47:59	CABK	Compra	XMAD	3.272	3,2860
24/05/2022	16:47:59	CABK	Compra	CEUX	4.428	3,2860
24/05/2022	16:47:59	CABK	Compra	XMAD	1.901	3,2860
24/05/2022	16:47:59	CABK	Compra	CEUX	6.925	3,2850
24/05/2022	16:47:59	CABK	Compra	TQEX	65	3,2850
24/05/2022	16:47:59	CABK	Compra	TQEX	1.301	3,2850
24/05/2022	16:47:59	CABK	Compra	CEUX	5.309	3,2850
24/05/2022	16:47:59	CABK	Compra	XMAD	5.581	3,2850
24/05/2022	16:47:59	CABK	Compra	CEUX	1.605	3,2850
24/05/2022	16:48:21	CABK	Compra	XMAD	83	3,2820
24/05/2022	16:49:41	CABK	Compra	XMAD	7.210	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	4.526	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	1.834	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	3.605	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	3.180	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	2.072	3,2790
24/05/2022	16:49:43	CABK	Compra	XMAD	425	3,2790
24/05/2022	16:50:04	CABK	Compra	XMAD	18	3,2800
24/05/2022	16:52:01	CABK	Compra	CEUX	1.069	3,2810
24/05/2022	16:52:01	CABK	Compra	CEUX	1.060	3,2810
24/05/2022	16:52:02	CABK	Compra	XMAD	1.316	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	2.381	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	3.745	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	1.158	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	993	3,2800
24/05/2022	16:52:57	CABK	Compra	XMAD	5.061	3,2830
24/05/2022	16:52:57	CABK	Compra	XMAD	4.255	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	515	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	68	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	268	3,2840
24/05/2022	16:52:57	CABK	Compra	AQEU	234	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	TQEX	202	3,2830
24/05/2022	16:52:57	CABK	Compra	XMAD	1.770	3,2840
24/05/2022	16:52:57	CABK	Compra	XMAD	1.770	3,2840
24/05/2022	16:52:57	CABK	Compra	XMAD	448	3,2840
24/05/2022	16:53:08	CABK	Compra	XMAD	7.387	3,2830
24/05/2022	16:53:08	CABK	Compra	XMAD	8.324	3,2830
24/05/2022	16:56:01	CABK	Compra	CEUX	5.970	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	7.822	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	1.543	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	745	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	558	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	1.600	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	576	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	2.147	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	2.413	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	2.061	3,2830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:57:04	CABK	Compra	CEUX	2.413	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	499	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	663	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	566	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	2.536	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	2.003	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	1.016	3,2840
24/05/2022	16:57:04	CABK	Compra	AQEU	1.638	3,2840
24/05/2022	16:57:04	CABK	Compra	AQEU	544	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.562	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	98	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	1.545	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	566	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	663	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	148	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	770	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	2.061	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	344	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	407	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	476	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	106	3,2830
24/05/2022	16:58:16	CABK	Compra	TQEX	4.106	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	405	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	146	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	259	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	146	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	259	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	1.378	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	4.234	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	1.949	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	96	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	33	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	62	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	563	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	17	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	405	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	181	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	108	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	2.500	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	1.428	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	623	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	673	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	614	3,2850
24/05/2022	17:00:40	CABK	Compra	TQEX	403	3,2840
24/05/2022	17:00:40	CABK	Compra	TQEX	448	3,2840
24/05/2022	17:00:40	CABK	Compra	TQEX	427	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.045	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.268	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.165	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	562	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	623	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	595	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	400	3,2840
24/05/2022	17:02:07	CABK	Compra	TQEX	66	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	10.605	3,2860
24/05/2022	17:02:12	CABK	Compra	TQEX	2.026	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	265	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	76	3,2860
24/05/2022	17:02:51	CABK	Compra	CEUX	2.506	3,2880
24/05/2022	17:03:31	CABK	Compra	CEUX	11.950	3,2890
24/05/2022	17:03:31	CABK	Compra	CEUX	3.279	3,2890
24/05/2022	17:04:11	CABK	Compra	TQEX	2.044	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	3.593	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	277	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	5.105	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	1.726	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	17:04:31	CABK	Compra	XMAD	2.519	3,2890
24/05/2022	17:04:31	CABK	Compra	TQEX	513	3,2880
24/05/2022	17:04:31	CABK	Compra	TQEX	500	3,2880
24/05/2022	17:04:31	CABK	Compra	TQEX	1.324	3,2880
24/05/2022	17:04:31	CABK	Compra	CEUX	2.601	3,2880
24/05/2022	17:04:31	CABK	Compra	CEUX	2.535	3,2880
24/05/2022	17:05:01	CABK	Compra	CEUX	5.110	3,2870
24/05/2022	17:05:01	CABK	Compra	TQEX	1.008	3,2870
24/05/2022	17:05:01	CABK	Compra	AQEU	1.016	3,2870
24/05/2022	17:05:01	CABK	Compra	AQEU	386	3,2870
24/05/2022	17:05:01	CABK	Compra	CEUX	2.374	3,2860
24/05/2022	17:05:01	CABK	Compra	CEUX	2.084	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	469	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	412	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	1.271	3,2860
24/05/2022	17:07:17	CABK	Compra	CEUX	2.264	3,2920
24/05/2022	17:07:17	CABK	Compra	CEUX	377	3,2920
24/05/2022	17:07:18	CABK	Compra	CEUX	973	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	8.922	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	9.503	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	233	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	300	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	3.293	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	3.718	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	1.132	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	237	3,2910
24/05/2022	17:07:19	CABK	Compra	CEUX	236	3,2910
24/05/2022	17:07:47	CABK	Compra	TQEX	5.654	3,2900
24/05/2022	17:07:47	CABK	Compra	TQEX	3.289	3,2900
24/05/2022	17:07:47	CABK	Compra	TQEX	4.577	3,2900
24/05/2022	17:08:19	CABK	Compra	AQEU	252	3,2910
24/05/2022	17:08:19	CABK	Compra	TQEX	179	3,2910
24/05/2022	17:08:21	CABK	Compra	TQEX	5.292	3,2910
24/05/2022	17:08:39	CABK	Compra	TQEX	608	3,2910
24/05/2022	17:09:45	CABK	Compra	TQEX	10.735	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	107	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	2.198	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	4.003	3,2930
24/05/2022	17:10:59	CABK	Compra	CEUX	914	3,2950
24/05/2022	17:10:59	CABK	Compra	CEUX	2.019	3,2950
24/05/2022	17:11:05	CABK	Compra	CEUX	2.661	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	190	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:17	CABK	Compra	TQEX	219	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:21	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:21	CABK	Compra	TQEX	289	3,2950
24/05/2022	17:11:33	CABK	Compra	AQEU	2.797	3,2950
24/05/2022	17:11:53	CABK	Compra	TQEX	657	3,2950
24/05/2022	17:12:08	CABK	Compra	AQEU	606	3,2950
24/05/2022	17:12:20	CABK	Compra	TQEX	125	3,2950
24/05/2022	17:12:21	CABK	Compra	TQEX	5.627	3,2950
24/05/2022	17:12:30	CABK	Compra	TQEX	315	3,2960
24/05/2022	17:13:04	CABK	Compra	AQEU	21.632	3,2960
24/05/2022	17:13:04	CABK	Compra	AQEU	55.701	3,2960
24/05/2022	17:14:08	CABK	Compra	TQEX	5.036	3,2910
24/05/2022	17:14:22	CABK	Compra	TQEX	30	3,2900
24/05/2022	17:15:22	CABK	Compra	TQEX	1.648	3,2910
24/05/2022	17:15:22	CABK	Compra	TQEX	655	3,2910
24/05/2022	17:15:22	CABK	Compra	TQEX	1.014	3,2910
24/05/2022	17:15:27	CABK	Compra	AQEU	1.107	3,2910
24/05/2022	17:15:28	CABK	Compra	AQEU	222	3,2910
24/05/2022	17:15:29	CABK	Compra	AQEU	22	3,2910
24/05/2022	17:16:13	CABK	Compra	XMAD	17	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	393	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	609	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	1.596	3,2920
24/05/2022	17:16:21	CABK	Compra	XMAD	147	3,2920
24/05/2022	17:16:21	CABK	Compra	AQEU	1.002	3,2920
24/05/2022	17:17:27	CABK	Compra	AQEU	1.699	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	17:17:27	CABK	Compra	AQEU	15.301	3,2910
24/05/2022	17:17:31	CABK	Compra	AQEU	174	3,2910
24/05/2022	17:17:31	CABK	Compra	AQEU	1.525	3,2910
24/05/2022	17:17:34	CABK	Compra	AQEU	2.500	3,2910
24/05/2022	17:17:36	CABK	Compra	XMAD	124	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	317	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	408	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	2	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	331	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	37	3,2920
24/05/2022	17:17:46	CABK	Compra	AQEU	2.500	3,2920
24/05/2022	17:17:46	CABK	Compra	AQEU	5.075	3,2920
24/05/2022	17:17:53	CABK	Compra	TQEX	639	3,2900
24/05/2022	17:17:53	CABK	Compra	TQEX	2.073	3,2900
24/05/2022	17:18:19	CABK	Compra	TQEX	2.480	3,2890
24/05/2022	17:18:21	CABK	Compra	AQEU	1.747	3,2900
24/05/2022	17:18:21	CABK	Compra	AQEU	6.242	3,2900
24/05/2022	17:18:54	CABK	Compra	AQEU	1.040	3,2900
24/05/2022	17:19:04	CABK	Compra	AQEU	5.790	3,2900
24/05/2022	17:19:05	CABK	Compra	AQEU	349	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	1.995	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	69	3,2900
24/05/2022	17:19:09	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:09	CABK	Compra	AQEU	420	3,2900
24/05/2022	17:19:13	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:13	CABK	Compra	AQEU	262	3,2900
24/05/2022	17:19:21	CABK	Compra	AQEU	266	3,2900
24/05/2022	17:19:21	CABK	Compra	AQEU	1.281	3,2900
24/05/2022	17:19:33	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:33	CABK	Compra	AQEU	1.002	3,2900
24/05/2022	17:19:45	CABK	Compra	CEUX	343	3,2910
24/05/2022	17:19:54	CABK	Compra	AQEU	2.106	3,2900
24/05/2022	17:22:42	CABK	Compra	AQEU	2.043	3,2880
24/05/2022	17:23:46	CABK	Compra	AQEU	2.119	3,2830
24/05/2022	17:26:31	CABK	Compra	AQEU	1.828	3,2830
24/05/2022	17:26:31	CABK	Compra	AQEU	884	3,2830
24/05/2022	17:26:32	CABK	Compra	AQEU	288	3,2830
24/05/2022	17:26:49	CABK	Compra	AQEU	477	3,2830
25/05/2022	09:00:34	CABK	Compra	XMAD	1.359	3,2890
25/05/2022	09:00:34	CABK	Compra	CEUX	1.702	3,2890
25/05/2022	09:00:34	CABK	Compra	CEUX	506	3,2890
25/05/2022	09:00:34	CABK	Compra	AQEU	468	3,2890
25/05/2022	09:00:34	CABK	Compra	AQEU	475	3,2890
25/05/2022	09:00:34	CABK	Compra	XMAD	1.342	3,2890
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	487	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	66	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	306	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	372	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	155	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	217	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	122	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	488	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	2.377	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	63	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	181	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	428	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	AQEU	166	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	372	3,2900
25/05/2022	09:02:09	CABK	Compra	AQEU	2.500	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	AQEU	761	3,2890
25/05/2022	09:02:09	CABK	Compra	TQEX	547	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:02:09	CABK	Compra	TQEX	547	3,2890
25/05/2022	09:02:09	CABK	Compra	TQEX	195	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	1.953	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	282	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	2.235	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	2.235	3,2890
25/05/2022	09:02:41	CABK	Compra	XMAD	5.481	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	723	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	723	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.618	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	1.267	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.618	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	1.267	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.587	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	660	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.814	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.206	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	1.526	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.606	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	6.142	3,2880
25/05/2022	09:04:56	CABK	Compra	CEUX	2.996	3,3030
25/05/2022	09:04:56	CABK	Compra	CEUX	5.554	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	27	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	83	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	1.577	3,3030
25/05/2022	09:04:56	CABK	Compra	XMAD	6.892	3,3030
25/05/2022	09:05:06	CABK	Compra	CEUX	700	3,3070
25/05/2022	09:05:06	CABK	Compra	CEUX	300	3,3070
25/05/2022	09:05:24	CABK	Compra	XMAD	912	3,3080
25/05/2022	09:05:24	CABK	Compra	XMAD	9.744	3,3080
25/05/2022	09:05:43	CABK	Compra	CEUX	5.538	3,3160
25/05/2022	09:05:43	CABK	Compra	XMAD	2.162	3,3160
25/05/2022	09:05:43	CABK	Compra	XMAD	2.302	3,3160
25/05/2022	09:06:26	CABK	Compra	CEUX	1.074	3,3250
25/05/2022	09:06:26	CABK	Compra	CEUX	1.485	3,3250
25/05/2022	09:06:26	CABK	Compra	CEUX	911	3,3250
25/05/2022	09:06:42	CABK	Compra	CEUX	3.104	3,3250
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	1.297	3,3250
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	685	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	5.299	3,3250
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	552	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.793	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.804	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	1.800	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	336	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	1.464	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	552	3,3240
25/05/2022	09:07:35	CABK	Compra	XMAD	3.655	3,3210
25/05/2022	09:07:35	CABK	Compra	XMAD	3.655	3,3210
25/05/2022	09:07:35	CABK	Compra	AQEU	3.527	3,3210
25/05/2022	09:07:35	CABK	Compra	XMAD	3.641	3,3210
25/05/2022	09:07:43	CABK	Compra	CEUX	2.259	3,3190
25/05/2022	09:07:43	CABK	Compra	CEUX	709	3,3190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:09:25	CABK	Compra	XMAD	11.870	3,3210
25/05/2022	09:09:25	CABK	Compra	CEUX	3.639	3,3210
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:32	CABK	Compra	CEUX	4.997	3,3260
25/05/2022	09:10:32	CABK	Compra	TQEX	986	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	4.027	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	CEUX	1.371	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	2.344	3,3250
25/05/2022	09:10:33	CABK	Compra	CEUX	1.258	3,3250
25/05/2022	09:10:33	CABK	Compra	CEUX	5.315	3,3250
25/05/2022	09:10:56	CABK	Compra	XMAD	5.365	3,3200
25/05/2022	09:11:20	CABK	Compra	CEUX	975	3,3180
25/05/2022	09:11:20	CABK	Compra	CEUX	857	3,3180
25/05/2022	09:11:20	CABK	Compra	CEUX	1.397	3,3180
25/05/2022	09:11:20	CABK	Compra	AQEU	887	3,3180
25/05/2022	09:11:20	CABK	Compra	TQEX	637	3,3180
25/05/2022	09:11:20	CABK	Compra	XMAD	2.603	3,3180
25/05/2022	09:11:38	CABK	Compra	CEUX	5.859	3,3110
25/05/2022	09:12:49	CABK	Compra	XMAD	346	3,3120
25/05/2022	09:12:49	CABK	Compra	XMAD	2.697	3,3120
25/05/2022	09:13:55	CABK	Compra	XMAD	781	3,3130
25/05/2022	09:13:55	CABK	Compra	XMAD	1.341	3,3130
25/05/2022	09:13:55	CABK	Compra	XMAD	587	3,3130
25/05/2022	09:14:07	CABK	Compra	CEUX	4.212	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	639	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	3.573	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	390	3,3160
25/05/2022	09:14:07	CABK	Compra	AQEU	1.156	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	111	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	720	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	111	3,3160
25/05/2022	09:14:07	CABK	Compra	XMAD	3.395	3,3160
25/05/2022	09:14:07	CABK	Compra	XMAD	3.395	3,3160
25/05/2022	09:14:21	CABK	Compra	XMAD	1.385	3,3200
25/05/2022	09:14:36	CABK	Compra	XMAD	3.285	3,3230
25/05/2022	09:14:36	CABK	Compra	XMAD	6.443	3,3230
25/05/2022	09:14:36	CABK	Compra	CEUX	1.979	3,3240
25/05/2022	09:14:36	CABK	Compra	CEUX	2.377	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	11	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	310	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.372	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	817	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	435	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	403	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	570	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	245	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	27	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	207	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	3.148	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.115	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	2.063	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	3	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.386	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.386	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	562	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	234	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	97	3,3240
25/05/2022	09:15:21	CABK	Compra	AQEU	388	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	359	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	201	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.085	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.115	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.072	3,3240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:15:21	CABK	Compra	XMAD	929	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.468	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	2.582	3,3240
25/05/2022	09:15:31	CABK	Compra	CEUX	55	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	3.200	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	2.741	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	913	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	1.117	3,3240
25/05/2022	09:16:49	CABK	Compra	CEUX	258	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	354	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	212	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	2.238	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	3.381	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	942	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	2.439	3,3310
25/05/2022	09:18:20	CABK	Compra	AQEU	1.905	3,3380
25/05/2022	09:18:20	CABK	Compra	CEUX	6.943	3,3380
25/05/2022	09:18:20	CABK	Compra	TQEX	1.370	3,3380
25/05/2022	09:18:20	CABK	Compra	XMAD	5.597	3,3380
25/05/2022	09:18:20	CABK	Compra	XMAD	841	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	816	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	3.340	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	392	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	521	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	1.136	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.287	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.524	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.476	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	1.896	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	2.522	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	3.600	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	311	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	884	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	2.897	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.253	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.781	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.253	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	455	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	1.335	3,3360
25/05/2022	09:19:59	CABK	Compra	XMAD	139	3,3340
25/05/2022	09:19:59	CABK	Compra	XMAD	6.958	3,3340
25/05/2022	09:20:24	CABK	Compra	XMAD	2.999	3,3300
25/05/2022	09:21:24	CABK	Compra	XMAD	4.881	3,3280
25/05/2022	09:21:24	CABK	Compra	XMAD	3.610	3,3280
25/05/2022	09:21:24	CABK	Compra	XMAD	6.149	3,3280
25/05/2022	09:21:54	CABK	Compra	TQEX	4.125	3,3260
25/05/2022	09:21:54	CABK	Compra	TQEX	26	3,3260
25/05/2022	09:21:54	CABK	Compra	TQEX	37	3,3260
25/05/2022	09:23:38	CABK	Compra	CEUX	3.401	3,3310
25/05/2022	09:23:38	CABK	Compra	TQEX	671	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.742	3,3310
25/05/2022	09:23:38	CABK	Compra	CEUX	3.458	3,3300
25/05/2022	09:23:38	CABK	Compra	TQEX	682	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	880	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.787	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	1.128	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	54	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.283	3,3300
25/05/2022	09:24:48	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:24:48	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:24:48	CABK	Compra	CEUX	590	3,3350
25/05/2022	09:25:13	CABK	Compra	XMAD	6.985	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	164	3,3350
25/05/2022	09:25:13	CABK	Compra	XMAD	79	3,3350
25/05/2022	09:25:17	CABK	Compra	XMAD	598	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	579	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	1.505	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	3.901	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:25:17	CABK	Compra	XMAD	2.986	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	1.500	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	474	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	2.059	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	320	3,3330
25/05/2022	09:26:12	CABK	Compra	XMAD	1.744	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	913	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	1.600	3,3320
25/05/2022	09:26:12	CABK	Compra	CEUX	1.684	3,3320
25/05/2022	09:26:12	CABK	Compra	CEUX	1.699	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	1.815	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	3.292	3,3320
25/05/2022	09:28:37	CABK	Compra	CEUX	638	3,3340
25/05/2022	09:28:37	CABK	Compra	CEUX	3.203	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	758	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.622	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	3.096	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.803	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.488	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	73	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	880	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.377	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	196	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	698	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.374	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	633	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	421	3,3340
25/05/2022	09:29:16	CABK	Compra	XMAD	6.820	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	7.580	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	5.991	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.461	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	2.406	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.716	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.816	3,3320
25/05/2022	09:29:32	CABK	Compra	AQEU	54	3,3350
25/05/2022	09:29:32	CABK	Compra	AQEU	3.355	3,3350
25/05/2022	09:29:36	CABK	Compra	CEUX	3.184	3,3330
25/05/2022	09:29:51	CABK	Compra	AQEU	2.990	3,3300
25/05/2022	09:30:28	CABK	Compra	AQEU	2.854	3,3300
25/05/2022	09:31:10	CABK	Compra	XMAD	3.010	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	248	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	932	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	1.218	3,3270
25/05/2022	09:31:40	CABK	Compra	XMAD	3.770	3,3250
25/05/2022	09:31:40	CABK	Compra	XMAD	378	3,3250
25/05/2022	09:31:40	CABK	Compra	XMAD	3.000	3,3250
25/05/2022	09:31:42	CABK	Compra	XMAD	392	3,3250
25/05/2022	09:31:42	CABK	Compra	XMAD	1.469	3,3250
25/05/2022	09:33:17	CABK	Compra	XMAD	6.676	3,3210
25/05/2022	09:33:17	CABK	Compra	XMAD	4.938	3,3210
25/05/2022	09:34:24	CABK	Compra	XMAD	796	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	413	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	3.144	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	1.209	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	1.368	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	913	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	742	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	3.901	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	411	3,3230
25/05/2022	09:36:07	CABK	Compra	XMAD	3.088	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	3.467	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	913	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	451	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	4.203	3,3260
25/05/2022	09:36:45	CABK	Compra	CEUX	315	3,3260
25/05/2022	09:36:46	CABK	Compra	CEUX	1.231	3,3260
25/05/2022	09:36:46	CABK	Compra	CEUX	982	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:36:56	CABK	Compra	AQEU	1.288	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	1.598	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	259	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	652	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	2.186	3,3260
25/05/2022	09:36:56	CABK	Compra	TQEX	926	3,3260
25/05/2022	09:36:56	CABK	Compra	XMAD	3.784	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	331	3,3260
25/05/2022	09:38:30	CABK	Compra	CEUX	572	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	41	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	65	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	3.051	3,3260
25/05/2022	09:38:30	CABK	Compra	CEUX	572	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	331	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	14	3,3260
25/05/2022	09:39:00	CABK	Compra	XMAD	3.819	3,3260
25/05/2022	09:39:00	CABK	Compra	XMAD	481	3,3260
25/05/2022	09:39:10	CABK	Compra	XMAD	1.069	3,3260
25/05/2022	09:40:05	CABK	Compra	CEUX	868	3,3340
25/05/2022	09:40:05	CABK	Compra	TQEX	1.213	3,3340
25/05/2022	09:40:05	CABK	Compra	TQEX	623	3,3340
25/05/2022	09:40:18	CABK	Compra	CEUX	612	3,3340
25/05/2022	09:40:18	CABK	Compra	CEUX	699	3,3340
25/05/2022	09:40:24	CABK	Compra	TQEX	6	3,3350
25/05/2022	09:40:29	CABK	Compra	AQEU	1.121	3,3350
25/05/2022	09:40:29	CABK	Compra	AQEU	362	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	309	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	805	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	4.084	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	844	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.155	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.929	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.473	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	805	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.661	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.423	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	60	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	3.777	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	2.807	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	23	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	3.269	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	1.916	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.547	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	1.364	3,3350
25/05/2022	09:40:32	CABK	Compra	CEUX	6.781	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	3.815	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	3.815	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	676	3,3330
25/05/2022	09:42:50	CABK	Compra	TQEX	161	3,3290
25/05/2022	09:42:50	CABK	Compra	TQEX	2.462	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.047	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.938	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.047	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.316	3,3290
25/05/2022	09:45:02	CABK	Compra	XMAD	4.892	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	6.790	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	2.143	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	3.871	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	5.229	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	1.463	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	3.871	3,3340
25/05/2022	09:46:55	CABK	Compra	CEUX	3.322	3,3340
25/05/2022	09:47:18	CABK	Compra	XMAD	3.348	3,3340
25/05/2022	09:48:25	CABK	Compra	XMAD	1.039	3,3340
25/05/2022	09:49:11	CABK	Compra	XMAD	447	3,3340
25/05/2022	09:49:28	CABK	Compra	CEUX	1.846	3,3350
25/05/2022	09:49:28	CABK	Compra	CEUX	804	3,3350
25/05/2022	09:49:28	CABK	Compra	TQEX	6.114	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.144	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.074	3,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:49:28	CABK	Compra	XMAD	1.456	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	1.397	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	3.530	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.926	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	921	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	1.234	3,3340
25/05/2022	09:50:13	CABK	Compra	XMAD	3.597	3,3340
25/05/2022	09:50:13	CABK	Compra	CEUX	4.464	3,3340
25/05/2022	09:50:13	CABK	Compra	TQEX	880	3,3340
25/05/2022	09:50:13	CABK	Compra	CEUX	1.225	3,3340
25/05/2022	09:50:13	CABK	Compra	XMAD	1.131	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	1.131	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	3.000	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	393	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	738	3,3330
25/05/2022	09:50:13	CABK	Compra	CEUX	1.407	3,3330
25/05/2022	09:50:13	CABK	Compra	TQEX	331	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	182	3,3330
25/05/2022	09:51:41	CABK	Compra	XMAD	79	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.182	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	3.099	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.353	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.261	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	2.539	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.565	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.679	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	13	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	318	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	331	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.565	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.188	3,3300
25/05/2022	09:52:13	CABK	Compra	XMAD	11	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.257	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	3.453	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.268	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	3.442	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	619	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.900	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	1.577	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	5.010	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	1.577	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	129	3,3290
25/05/2022	09:52:13	CABK	Compra	TQEX	331	3,3290
25/05/2022	09:52:13	CABK	Compra	TQEX	10	3,3290
25/05/2022	09:52:13	CABK	Compra	AQEU	2.500	3,3290
25/05/2022	09:52:13	CABK	Compra	AQEU	899	3,3290
25/05/2022	09:53:00	CABK	Compra	XMAD	3.918	3,3270
25/05/2022	09:53:00	CABK	Compra	XMAD	172	3,3270
25/05/2022	09:54:11	CABK	Compra	TQEX	331	3,3280
25/05/2022	09:54:11	CABK	Compra	CEUX	1.405	3,3280
25/05/2022	09:54:11	CABK	Compra	CEUX	198	3,3280
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	103	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	913	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	6.115	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	591	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	4.024	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	4.917	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	10	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	176	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.718	3,3320
25/05/2022	10:01:04	CABK	Compra	AQEU	2.500	3,3330
25/05/2022	10:01:04	CABK	Compra	XMAD	3.138	3,3330
25/05/2022	10:01:05	CABK	Compra	CEUX	332	3,3320
25/05/2022	10:01:05	CABK	Compra	XMAD	2.800	3,3320
25/05/2022	10:01:05	CABK	Compra	XMAD	8.410	3,3320
25/05/2022	10:01:18	CABK	Compra	TQEX	1.301	3,3320
25/05/2022	10:01:18	CABK	Compra	CEUX	6.596	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:01:18	CABK	Compra	XMAD	5.316	3,3320
25/05/2022	10:01:18	CABK	Compra	AQEU	1.810	3,3320
25/05/2022	10:01:44	CABK	Compra	XMAD	3.621	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	1.161	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	1.157	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	20	3,3290
25/05/2022	10:02:06	CABK	Compra	CEUX	1.599	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.665	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.599	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	932	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	733	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.363	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	121	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	37	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	13	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	13	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	11	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	173	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	230	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	236	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.665	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	971	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	41	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	238	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	309	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.339	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.339	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	52	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	27	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.260	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	786	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	476	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	236	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.041	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.002	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	529	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	530	3,3270
25/05/2022	10:02:35	CABK	Compra	XMAD	4.478	3,3240
25/05/2022	10:02:35	CABK	Compra	XMAD	5.470	3,3240
25/05/2022	10:03:00	CABK	Compra	XMAD	4.074	3,3220
25/05/2022	10:03:53	CABK	Compra	XMAD	3.324	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	913	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	4.600	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	2.028	3,3200
25/05/2022	10:06:02	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	12	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.016	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	319	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	126	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	319	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	741	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:06:02	CABK	Compra	TQEX	12	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	307	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.200	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	1.269	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	3.600	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	356	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	3.837	3,3270
25/05/2022	10:06:57	CABK	Compra	XMAD	4.790	3,3250
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	AQEU	366	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	261	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	1.075	3,3270
25/05/2022	10:07:07	CABK	Compra	AQEU	366	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	263	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	681	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.002	3,3270
25/05/2022	10:08:11	CABK	Compra	XMAD	4.451	3,3250
25/05/2022	10:08:29	CABK	Compra	XMAD	1.091	3,3240
25/05/2022	10:08:43	CABK	Compra	XMAD	10	3,3230
25/05/2022	10:08:43	CABK	Compra	TQEX	11	3,3230
25/05/2022	10:09:30	CABK	Compra	XMAD	94	3,3220
25/05/2022	10:09:38	CABK	Compra	TQEX	10	3,3210
25/05/2022	10:09:55	CABK	Compra	TQEX	332	3,3180
25/05/2022	10:13:47	CABK	Compra	CEUX	2.967	3,3200
25/05/2022	10:14:06	CABK	Compra	XMAD	2.711	3,3240
25/05/2022	10:14:22	CABK	Compra	CEUX	129	3,3240
25/05/2022	10:14:22	CABK	Compra	CEUX	901	3,3240
25/05/2022	10:14:22	CABK	Compra	XMAD	1.671	3,3240
25/05/2022	10:14:22	CABK	Compra	XMAD	260	3,3240
25/05/2022	10:14:26	CABK	Compra	XMAD	2.643	3,3230
25/05/2022	10:14:55	CABK	Compra	CEUX	2.485	3,3260
25/05/2022	10:15:02	CABK	Compra	CEUX	6.736	3,3240
25/05/2022	10:15:02	CABK	Compra	TQEX	1.328	3,3240
25/05/2022	10:15:02	CABK	Compra	AQEU	1.849	3,3240
25/05/2022	10:15:02	CABK	Compra	CEUX	582	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	1.714	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	410	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	151	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	30	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	302	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	338	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	46	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	45	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	44	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	5.430	3,3240
25/05/2022	10:15:02	CABK	Compra	XMAD	159	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.382	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.183	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	446	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.183	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.107	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	308	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	903	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	747	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	159	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	17	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	260	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	209	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	327	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	477	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:15:02	CABK	Compra	XMAD	704	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	915	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	24	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	885	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	582	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	1.714	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	24	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	338	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	2.948	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	352	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.452	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	2.303	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	2.125	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	241	3,3230
25/05/2022	10:15:53	CABK	Compra	XMAD	608	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	759	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	151	3,3190
25/05/2022	10:15:53	CABK	Compra	CEUX	1.696	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	335	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	16	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	24	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	1.216	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	913	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	167	3,3190
25/05/2022	10:15:53	CABK	Compra	AQEU	2.500	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	3.789	3,3190
25/05/2022	10:18:00	CABK	Compra	XMAD	1.334	3,3110
25/05/2022	10:19:18	CABK	Compra	TQEX	68	3,3100
25/05/2022	10:19:18	CABK	Compra	TQEX	265	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	2.478	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	4.165	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	695	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	5.604	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	3.031	3,3100
25/05/2022	10:19:18	CABK	Compra	CEUX	1.540	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	3.642	3,3100
25/05/2022	10:24:29	CABK	Compra	CEUX	3.391	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	4.000	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	440	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	289	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	1.256	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	702	3,3210
25/05/2022	10:24:29	CABK	Compra	XMAD	6.313	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	442	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	1.005	3,3210
25/05/2022	10:26:39	CABK	Compra	XMAD	522	3,3220
25/05/2022	10:26:42	CABK	Compra	XMAD	644	3,3220
25/05/2022	10:27:13	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	10:27:13	CABK	Compra	AQEU	426	3,3240
25/05/2022	10:27:23	CABK	Compra	AQEU	232	3,3230
25/05/2022	10:27:24	CABK	Compra	CEUX	2.986	3,3240
25/05/2022	10:28:15	CABK	Compra	XMAD	2.710	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	3.251	3,3250
25/05/2022	10:28:15	CABK	Compra	AQEU	209	3,3250
25/05/2022	10:28:15	CABK	Compra	AQEU	611	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	4.949	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	2.260	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	2.428	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	27	3,3250
25/05/2022	10:28:15	CABK	Compra	CEUX	704	3,3250
25/05/2022	10:28:30	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:30	CABK	Compra	TQEX	331	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	579	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	639	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	306	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	2.316	3,3250
25/05/2022	10:28:41	CABK	Compra	XMAD	613	3,3250
25/05/2022	10:28:41	CABK	Compra	AQEU	1.126	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	5.152	3,3250
25/05/2022	10:30:45	CABK	Compra	XMAD	2.000	3,3270
25/05/2022	10:30:47	CABK	Compra	XMAD	735	3,3270
25/05/2022	10:33:23	CABK	Compra	CEUX	21	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	18	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	204	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	3	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	982	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	532	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	6.559	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	662	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	761	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	107	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	288	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	976	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	470	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	354	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	195	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	200	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	195	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	470	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.600	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	1.040	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	43	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	997	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	997	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	1.064	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	2.475	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	2.500	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	3.340	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	1.646	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	2.000	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	238	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	2.475	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	238	3,3310
25/05/2022	10:33:37	CABK	Compra	CEUX	908	3,3310
25/05/2022	10:33:38	CABK	Compra	TQEX	48	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	1.177	3,3300
25/05/2022	10:33:38	CABK	Compra	CEUX	6.213	3,3300
25/05/2022	10:33:38	CABK	Compra	CEUX	1.439	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	49	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	63	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:33:38	CABK	Compra	TQEX	133	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	132	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	132	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	5.007	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	3.483	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	347	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	811	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	3.483	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	399	3,3300
25/05/2022	10:33:38	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:33:38	CABK	Compra	AQEU	2.224	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	6.179	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	1.344	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	630	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	671	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	43	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	1.344	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	752	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	138	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	592	3,3300
25/05/2022	10:35:00	CABK	Compra	TQEX	331	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	1.146	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	143	3,3300
25/05/2022	10:37:59	CABK	Compra	XMAD	71	3,3250
25/05/2022	10:37:59	CABK	Compra	XMAD	1.392	3,3250
25/05/2022	10:37:59	CABK	Compra	CEUX	1.631	3,3250
25/05/2022	10:37:59	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:38:33	CABK	Compra	XMAD	1.071	3,3230
25/05/2022	10:38:33	CABK	Compra	XMAD	1.159	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	1.329	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	1.441	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	742	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	45	3,3230
25/05/2022	10:41:11	CABK	Compra	CEUX	841	3,3210
25/05/2022	10:41:11	CABK	Compra	TQEX	302	3,3210
25/05/2022	10:41:11	CABK	Compra	CEUX	516	3,3210
25/05/2022	10:42:49	CABK	Compra	CEUX	1.501	3,3240
25/05/2022	10:42:49	CABK	Compra	TQEX	26	3,3240
25/05/2022	10:42:49	CABK	Compra	CEUX	6.057	3,3240
25/05/2022	10:42:49	CABK	Compra	TQEX	1.464	3,3240
25/05/2022	10:42:49	CABK	Compra	XMAD	95	3,3240
25/05/2022	10:42:49	CABK	Compra	XMAD	5.996	3,3240
25/05/2022	10:42:50	CABK	Compra	CEUX	2.074	3,3240
25/05/2022	10:44:21	CABK	Compra	CEUX	266	3,3240
25/05/2022	10:45:10	CABK	Compra	XMAD	351	3,3270
25/05/2022	10:45:10	CABK	Compra	XMAD	3.828	3,3270
25/05/2022	10:45:10	CABK	Compra	XMAD	269	3,3270
25/05/2022	10:45:10	CABK	Compra	CEUX	4.728	3,3270
25/05/2022	10:45:10	CABK	Compra	CEUX	2.304	3,3270
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	314	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	541	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	331	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	161	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	170	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	1.617	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	90	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	196	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	378	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	192	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	214	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	1.516	3,3260
25/05/2022	10:46:34	CABK	Compra	XMAD	4.038	3,3260
25/05/2022	10:48:25	CABK	Compra	CEUX	1	3,3270
25/05/2022	10:48:25	CABK	Compra	CEUX	479	3,3270
25/05/2022	10:48:25	CABK	Compra	XMAD	18	3,3270
25/05/2022	10:48:25	CABK	Compra	XMAD	18	3,3270
25/05/2022	10:48:33	CABK	Compra	XMAD	20	3,3280
25/05/2022	10:48:33	CABK	Compra	XMAD	37	3,3280
25/05/2022	10:49:03	CABK	Compra	AQEU	65	3,3290
25/05/2022	10:49:33	CABK	Compra	XMAD	262	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	190	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.465	3,3300
25/05/2022	10:49:37	CABK	Compra	XMAD	996	3,3290
25/05/2022	10:49:37	CABK	Compra	XMAD	7.330	3,3290
25/05/2022	10:49:37	CABK	Compra	TQEX	1.311	3,3290
25/05/2022	10:49:42	CABK	Compra	XMAD	654	3,3290
25/05/2022	10:49:47	CABK	Compra	AQEU	1.824	3,3290
25/05/2022	10:49:47	CABK	Compra	CEUX	3.086	3,3290
25/05/2022	10:49:47	CABK	Compra	CEUX	3.559	3,3290
25/05/2022	10:49:47	CABK	Compra	XMAD	4.703	3,3290
25/05/2022	10:50:41	CABK	Compra	AQEU	2.391	3,3280
25/05/2022	10:50:41	CABK	Compra	CEUX	3.567	3,3280
25/05/2022	10:50:41	CABK	Compra	CEUX	5.146	3,3280
25/05/2022	10:50:41	CABK	Compra	TQEX	1.719	3,3280
25/05/2022	10:50:41	CABK	Compra	XMAD	7.023	3,3280
25/05/2022	10:50:41	CABK	Compra	TQEX	34	3,3270
25/05/2022	10:50:59	CABK	Compra	XMAD	3.765	3,3260
25/05/2022	10:50:59	CABK	Compra	XMAD	1.720	3,3260
25/05/2022	10:54:21	CABK	Compra	TQEX	40	3,3300
25/05/2022	10:54:21	CABK	Compra	TQEX	2.364	3,3300
25/05/2022	10:54:21	CABK	Compra	CEUX	12.185	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	171	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	3.000	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	6.652	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	1.102	3,3290
25/05/2022	10:54:21	CABK	Compra	XMAD	1.105	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	309	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	198	3,3290
25/05/2022	10:54:21	CABK	Compra	AQEU	375	3,3290
25/05/2022	10:54:21	CABK	Compra	AQEU	376	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	1.060	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	1.373	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	331	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	133	3,3290
25/05/2022	10:54:21	CABK	Compra	XMAD	873	3,3290
25/05/2022	10:54:56	CABK	Compra	XMAD	24	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	1.142	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	1.371	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	6.601	3,3280
25/05/2022	10:58:09	CABK	Compra	CEUX	5.696	3,3270
25/05/2022	10:59:40	CABK	Compra	CEUX	5.692	3,3270
25/05/2022	10:59:40	CABK	Compra	TQEX	111	3,3270
25/05/2022	10:59:40	CABK	Compra	TQEX	1.011	3,3270
25/05/2022	10:59:40	CABK	Compra	XMAD	4.587	3,3270
25/05/2022	10:59:40	CABK	Compra	CEUX	1.562	3,3270
25/05/2022	11:01:26	CABK	Compra	AQEU	1.121	3,3280
25/05/2022	11:01:26	CABK	Compra	CEUX	512	3,3280
25/05/2022	11:01:26	CABK	Compra	CEUX	5.449	3,3280
25/05/2022	11:01:26	CABK	Compra	TQEX	1.175	3,3280
25/05/2022	11:01:26	CABK	Compra	XMAD	50	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	258	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	2.733	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	2.278	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:02:15	CABK	Compra	CEUX	922	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	4.398	3,3280
25/05/2022	11:02:15	CABK	Compra	TQEX	16	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	970	3,3280
25/05/2022	11:02:15	CABK	Compra	TQEX	1.224	3,3280
25/05/2022	11:02:15	CABK	Compra	XMAD	5.069	3,3280
25/05/2022	11:02:15	CABK	Compra	XMAD	1.726	3,3280
25/05/2022	11:03:30	CABK	Compra	CEUX	1.690	3,3260
25/05/2022	11:03:30	CABK	Compra	XMAD	5.135	3,3260
25/05/2022	11:03:30	CABK	Compra	CEUX	3.082	3,3260
25/05/2022	11:03:30	CABK	Compra	XMAD	432	3,3260
25/05/2022	11:04:28	CABK	Compra	XMAD	3.048	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	913	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	347	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	2.294	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	2.809	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	486	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	15	3,3250
25/05/2022	11:04:28	CABK	Compra	TQEX	13	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	1.400	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	678	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	746	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	128	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	1.272	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	554	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	870	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	855	3,3250
25/05/2022	11:08:02	CABK	Compra	CEUX	1.195	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	4.000	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	1.108	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.790	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.990	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	2.002	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	796	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	690	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	2.221	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	1.108	3,3230
25/05/2022	11:08:02	CABK	Compra	TQEX	438	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.790	3,3230
25/05/2022	11:10:08	CABK	Compra	AQEU	1.441	3,3220
25/05/2022	11:10:08	CABK	Compra	TQEX	1.036	3,3220
25/05/2022	11:10:08	CABK	Compra	CEUX	5.250	3,3220
25/05/2022	11:10:08	CABK	Compra	XMAD	4.232	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	26	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	606	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	2.679	3,3220
25/05/2022	11:11:31	CABK	Compra	CEUX	766	3,3220
25/05/2022	11:11:31	CABK	Compra	CEUX	3.343	3,3220
25/05/2022	11:11:31	CABK	Compra	AQEU	1.128	3,3220
25/05/2022	11:11:31	CABK	Compra	TQEX	396	3,3220
25/05/2022	11:11:31	CABK	Compra	TQEX	414	3,3220
25/05/2022	11:12:04	CABK	Compra	TQEX	332	3,3210
25/05/2022	11:12:14	CABK	Compra	XMAD	4.868	3,3210
25/05/2022	11:13:02	CABK	Compra	CEUX	8.081	3,3240
25/05/2022	11:13:02	CABK	Compra	TQEX	1.595	3,3240
25/05/2022	11:13:02	CABK	Compra	XMAD	6.515	3,3240
25/05/2022	11:13:05	CABK	Compra	XMAD	13	3,3230
25/05/2022	11:14:51	CABK	Compra	XMAD	5.380	3,3240
25/05/2022	11:14:51	CABK	Compra	CEUX	4.816	3,3240
25/05/2022	11:14:51	CABK	Compra	TQEX	1.316	3,3240
25/05/2022	11:14:51	CABK	Compra	CEUX	1.859	3,3240
25/05/2022	11:14:51	CABK	Compra	XMAD	1.832	3,3240
25/05/2022	11:15:11	CABK	Compra	XMAD	22	3,3210
25/05/2022	11:16:48	CABK	Compra	TQEX	305	3,3240
25/05/2022	11:16:48	CABK	Compra	TQEX	1.395	3,3240
25/05/2022	11:16:48	CABK	Compra	CEUX	8.622	3,3240
25/05/2022	11:16:48	CABK	Compra	XMAD	6.950	3,3240
25/05/2022	11:16:48	CABK	Compra	AQEU	2.366	3,3240
25/05/2022	11:17:07	CABK	Compra	XMAD	1.263	3,3210
25/05/2022	11:17:07	CABK	Compra	XMAD	1.136	3,3210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:19:01	CABK	Compra	XMAD	550	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	10	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	575	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	3.959	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	445	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	53	3,3280
25/05/2022	11:19:01	CABK	Compra	AQEU	188	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	331	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	632	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	53	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	331	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	300	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	10	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	1.754	3,3280
25/05/2022	11:19:04	CABK	Compra	XMAD	94	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	6.054	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	7.628	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	3.483	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	272	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	1.505	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	331	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	62	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	137	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	2.093	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	369	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	501	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	269	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	408	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	1.714	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	3.718	3,3270
25/05/2022	11:20:02	CABK	Compra	CEUX	1.386	3,3250
25/05/2022	11:20:02	CABK	Compra	CEUX	14	3,3250
25/05/2022	11:20:02	CABK	Compra	TQEX	331	3,3250
25/05/2022	11:20:02	CABK	Compra	TQEX	11	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	690	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	11	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	414	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	701	3,3250
25/05/2022	11:20:03	CABK	Compra	CEUX	1.372	3,3250
25/05/2022	11:20:03	CABK	Compra	TQEX	320	3,3250
25/05/2022	11:20:03	CABK	Compra	XMAD	414	3,3250
25/05/2022	11:21:15	CABK	Compra	XMAD	6.406	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.131	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	42	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.131	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.089	3,3260
25/05/2022	11:21:32	CABK	Compra	XMAD	2.907	3,3250
25/05/2022	11:23:17	CABK	Compra	XMAD	2.917	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	12	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	845	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	4.400	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	3.148	3,3250
25/05/2022	11:23:19	CABK	Compra	CEUX	16	3,3250
25/05/2022	11:23:53	CABK	Compra	XMAD	12	3,3230
25/05/2022	11:25:23	CABK	Compra	XMAD	14	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	1.119	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	327	3,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:25:23	CABK	Compra	CEUX	894	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	327	3,3220
25/05/2022	11:26:37	CABK	Compra	CEUX	1.119	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	1.009	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	56	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	86	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	3.038	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	1.165	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	3.038	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	831	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	2.207	3,3220
25/05/2022	11:26:37	CABK	Compra	TQEX	332	3,3220
25/05/2022	11:26:37	CABK	Compra	CEUX	101	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	2.813	3,3220
25/05/2022	11:27:07	CABK	Compra	XMAD	12.211	3,3200
25/05/2022	11:27:07	CABK	Compra	XMAD	6.331	3,3200
25/05/2022	11:30:41	CABK	Compra	XMAD	139	3,3190
25/05/2022	11:34:42	CABK	Compra	CEUX	251	3,3220
25/05/2022	11:34:42	CABK	Compra	CEUX	2.296	3,3220
25/05/2022	11:35:30	CABK	Compra	CEUX	3.203	3,3210
25/05/2022	11:35:42	CABK	Compra	TQEX	60	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	153	3,3210
25/05/2022	11:35:47	CABK	Compra	CEUX	2.517	3,3210
25/05/2022	11:35:47	CABK	Compra	AQEU	1.570	3,3210
25/05/2022	11:35:47	CABK	Compra	TQEX	1.068	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	4.457	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	1.091	3,3200
25/05/2022	11:35:47	CABK	Compra	XMAD	3.779	3,3200
25/05/2022	11:35:47	CABK	Compra	XMAD	1.247	3,3200
25/05/2022	11:35:47	CABK	Compra	CEUX	1.355	3,3200
25/05/2022	11:35:47	CABK	Compra	CEUX	361	3,3200
25/05/2022	11:38:08	CABK	Compra	XMAD	4.789	3,3200
25/05/2022	11:38:08	CABK	Compra	CEUX	5.942	3,3200
25/05/2022	11:38:08	CABK	Compra	TQEX	1.172	3,3200
25/05/2022	11:38:08	CABK	Compra	AQEU	1.631	3,3200
25/05/2022	11:40:16	CABK	Compra	XMAD	2.121	3,3210
25/05/2022	11:40:16	CABK	Compra	XMAD	700	3,3210
25/05/2022	11:42:10	CABK	Compra	CEUX	418	3,3220
25/05/2022	11:42:10	CABK	Compra	CEUX	219	3,3220
25/05/2022	11:42:10	CABK	Compra	CEUX	516	3,3220
25/05/2022	11:42:10	CABK	Compra	XMAD	876	3,3220
25/05/2022	11:42:10	CABK	Compra	XMAD	926	3,3220
25/05/2022	11:42:38	CABK	Compra	XMAD	896	3,3220
25/05/2022	11:42:51	CABK	Compra	XMAD	2.550	3,3220
25/05/2022	11:42:51	CABK	Compra	XMAD	5.142	3,3220
25/05/2022	11:43:02	CABK	Compra	AQEU	1.131	3,3220
25/05/2022	11:43:02	CABK	Compra	AQEU	1.131	3,3220
25/05/2022	11:43:02	CABK	Compra	CEUX	4.122	3,3220
25/05/2022	11:43:02	CABK	Compra	CEUX	4.122	3,3220
25/05/2022	11:43:02	CABK	Compra	TQEX	813	3,3220
25/05/2022	11:43:02	CABK	Compra	TQEX	813	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.322	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.446	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.322	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	4.012	3,3220
25/05/2022	11:46:25	CABK	Compra	XMAD	3.647	3,3230
25/05/2022	11:46:25	CABK	Compra	AQEU	2.500	3,3230
25/05/2022	11:46:25	CABK	Compra	CEUX	3.718	3,3230
25/05/2022	11:46:29	CABK	Compra	XMAD	1.527	3,3230
25/05/2022	11:46:38	CABK	Compra	AQEU	1.500	3,3230
25/05/2022	11:46:38	CABK	Compra	CEUX	199	3,3230
25/05/2022	11:47:07	CABK	Compra	XMAD	1.017	3,3240
25/05/2022	11:47:07	CABK	Compra	XMAD	1.714	3,3240
25/05/2022	11:47:12	CABK	Compra	XMAD	2.974	3,3240
25/05/2022	11:47:34	CABK	Compra	CEUX	2.880	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	565	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	303	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	289	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	1.456	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	80	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	296	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	392	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	296	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	3.943	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	4.424	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	1.293	3,3230
25/05/2022	11:47:34	CABK	Compra	AQEU	189	3,3230
25/05/2022	11:47:34	CABK	Compra	AQEU	47	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	47	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	47	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	294	3,3230
25/05/2022	11:51:04	CABK	Compra	CEUX	2.753	3,3240
25/05/2022	11:51:24	CABK	Compra	XMAD	1.171	3,3240
25/05/2022	11:51:24	CABK	Compra	XMAD	1.683	3,3240
25/05/2022	11:51:46	CABK	Compra	XMAD	2.729	3,3240
25/05/2022	11:51:46	CABK	Compra	XMAD	42	3,3240
25/05/2022	11:52:09	CABK	Compra	XMAD	1.325	3,3240
25/05/2022	11:52:28	CABK	Compra	AQEU	624	3,3250
25/05/2022	11:52:28	CABK	Compra	CEUX	705	3,3250
25/05/2022	11:52:35	CABK	Compra	XMAD	874	3,3250
25/05/2022	11:53:24	CABK	Compra	XMAD	268	3,3250
25/05/2022	11:54:00	CABK	Compra	CEUX	7.400	3,3250
25/05/2022	11:55:20	CABK	Compra	XMAD	3.474	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	5.000	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	378	3,3250
25/05/2022	11:56:27	CABK	Compra	CEUX	402	3,3250
25/05/2022	11:56:27	CABK	Compra	TQEX	162	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	32	3,3250
25/05/2022	11:56:27	CABK	Compra	TQEX	13	3,3250
25/05/2022	11:57:36	CABK	Compra	TQEX	1.169	3,3270
25/05/2022	11:57:36	CABK	Compra	XMAD	5.098	3,3270
25/05/2022	11:57:47	CABK	Compra	XMAD	3.311	3,3280
25/05/2022	11:57:47	CABK	Compra	XMAD	2.313	3,3280
25/05/2022	11:57:47	CABK	Compra	AQEU	2.500	3,3280
25/05/2022	11:57:47	CABK	Compra	CEUX	1.331	3,3280
25/05/2022	11:57:47	CABK	Compra	CEUX	1.300	3,3280
25/05/2022	11:57:47	CABK	Compra	XMAD	982	3,3280
25/05/2022	11:58:32	CABK	Compra	CEUX	8.007	3,3280
25/05/2022	11:58:32	CABK	Compra	TQEX	22	3,3280
25/05/2022	11:58:32	CABK	Compra	XMAD	30	3,3280
25/05/2022	11:58:52	CABK	Compra	CEUX	3.102	3,3280
25/05/2022	11:58:52	CABK	Compra	TQEX	2.169	3,3280
25/05/2022	11:59:52	CABK	Compra	CEUX	214	3,3290
25/05/2022	11:59:52	CABK	Compra	CEUX	3	3,3290
25/05/2022	11:59:52	CABK	Compra	CEUX	5.851	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	2.665	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	3.982	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	460	3,3290
25/05/2022	12:00:12	CABK	Compra	CEUX	2.964	3,3290
25/05/2022	12:00:28	CABK	Compra	XMAD	2.771	3,3300
25/05/2022	12:00:28	CABK	Compra	XMAD	159	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:00:59	CABK	Compra	XMAD	1.641	3,3300
25/05/2022	12:00:59	CABK	Compra	XMAD	1.356	3,3300
25/05/2022	12:01:12	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:01:12	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:01:12	CABK	Compra	TQEX	46	3,3310
25/05/2022	12:01:25	CABK	Compra	AQEU	740	3,3320
25/05/2022	12:01:25	CABK	Compra	AQEU	1.839	3,3320
25/05/2022	12:01:40	CABK	Compra	AQEU	522	3,3320
25/05/2022	12:01:40	CABK	Compra	AQEU	2.001	3,3320
25/05/2022	12:01:58	CABK	Compra	AQEU	2.500	3,3320
25/05/2022	12:01:58	CABK	Compra	AQEU	438	3,3320
25/05/2022	12:02:20	CABK	Compra	AQEU	2.086	3,3320
25/05/2022	12:02:20	CABK	Compra	XMAD	713	3,3320
25/05/2022	12:02:42	CABK	Compra	AQEU	2.500	3,3320
25/05/2022	12:02:42	CABK	Compra	AQEU	326	3,3320
25/05/2022	12:02:55	CABK	Compra	XMAD	1.642	3,3310
25/05/2022	12:02:55	CABK	Compra	AQEU	160	3,3310
25/05/2022	12:02:55	CABK	Compra	AQEU	528	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	528	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	266	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	137	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	477	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	529	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	320	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	266	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	61	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	541	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	239	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	146	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	138	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	449	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	464	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	122	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	464	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	53	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	118	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	XMAD	242	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	33	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	319	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	33	3,3310
25/05/2022	12:02:55	CABK	Compra	XMAD	242	3,3310
25/05/2022	12:05:38	CABK	Compra	XMAD	5.260	3,3350
25/05/2022	12:05:55	CABK	Compra	AQEU	2.500	3,3350
25/05/2022	12:05:55	CABK	Compra	AQEU	358	3,3350
25/05/2022	12:06:17	CABK	Compra	XMAD	2.703	3,3350
25/05/2022	12:06:20	CABK	Compra	XMAD	750	3,3340
25/05/2022	12:06:46	CABK	Compra	XMAD	2.932	3,3350
25/05/2022	12:07:06	CABK	Compra	AQEU	2.487	3,3350
25/05/2022	12:07:17	CABK	Compra	CEUX	80	3,3340
25/05/2022	12:07:22	CABK	Compra	CEUX	234	3,3340
25/05/2022	12:07:24	CABK	Compra	XMAD	2.875	3,3350
25/05/2022	12:07:53	CABK	Compra	XMAD	2.631	3,3350
25/05/2022	12:08:03	CABK	Compra	CEUX	6.921	3,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:08:03	CABK	Compra	CEUX	8.000	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	61	3,3340
25/05/2022	12:08:03	CABK	Compra	CEUX	3.341	3,3340
25/05/2022	12:08:03	CABK	Compra	XMAD	119	3,3340
25/05/2022	12:08:03	CABK	Compra	XMAD	14.104	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	3.602	3,3340
25/05/2022	12:08:03	CABK	Compra	CEUX	3.718	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	1.379	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	1.478	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	6.363	3,3340
25/05/2022	12:11:43	CABK	Compra	TQEX	1.547	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	29	3,3340
25/05/2022	12:11:43	CABK	Compra	XMAD	6.321	3,3340
25/05/2022	12:11:43	CABK	Compra	TQEX	31	3,3340
25/05/2022	12:11:43	CABK	Compra	XMAD	2.092	3,3340
25/05/2022	12:14:23	CABK	Compra	TQEX	1.356	3,3320
25/05/2022	12:14:23	CABK	Compra	CEUX	6.872	3,3320
25/05/2022	12:14:23	CABK	Compra	XMAD	5.540	3,3320
25/05/2022	12:14:23	CABK	Compra	AQEU	1.886	3,3320
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:17:06	CABK	Compra	XMAD	4.094	3,3310
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:18:04	CABK	Compra	CEUX	262	3,3340
25/05/2022	12:18:04	CABK	Compra	XMAD	2.028	3,3340
25/05/2022	12:18:30	CABK	Compra	AQEU	194	3,3340
25/05/2022	12:18:30	CABK	Compra	AQEU	377	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	88	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	2.561	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	286	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	437	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	12	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	318	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	1.177	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	530	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	37	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	4.200	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	2.978	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	2.288	3,3340
25/05/2022	12:18:35	CABK	Compra	CEUX	316	3,3340
25/05/2022	12:20:38	CABK	Compra	AQEU	1.919	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	31	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	4.000	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	379	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	2.584	3,3360
25/05/2022	12:20:38	CABK	Compra	TQEX	1.380	3,3360
25/05/2022	12:20:38	CABK	Compra	XMAD	5.637	3,3360
25/05/2022	12:23:11	CABK	Compra	CEUX	2.515	3,3400
25/05/2022	12:23:11	CABK	Compra	CEUX	3.354	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	730	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	3.208	3,3390
25/05/2022	12:23:11	CABK	Compra	TQEX	661	3,3390
25/05/2022	12:23:11	CABK	Compra	TQEX	329	3,3390
25/05/2022	12:23:11	CABK	Compra	XMAD	2.703	3,3390
25/05/2022	12:23:11	CABK	Compra	XMAD	5.539	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	921	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	1.361	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	2.900	3,3390
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	XMAD	520	3,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:24:55	CABK	Compra	XMAD	1.040	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	135	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	330	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	1.662	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	330	3,3380
25/05/2022	12:24:55	CABK	Compra	XMAD	520	3,3380
25/05/2022	12:26:32	CABK	Compra	XMAD	3.034	3,3400
25/05/2022	12:26:32	CABK	Compra	XMAD	5.839	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	3.034	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	268	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	913	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	2.592	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	1.418	3,3400
25/05/2022	12:26:33	CABK	Compra	CEUX	4.680	3,3400
25/05/2022	12:26:33	CABK	Compra	AQEU	1.285	3,3400
25/05/2022	12:26:33	CABK	Compra	TQEX	923	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	215	3,3390
25/05/2022	12:28:25	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:34	CABK	Compra	TQEX	330	3,3400
25/05/2022	12:28:45	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	178	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	162	3,3400
25/05/2022	12:28:50	CABK	Compra	TQEX	330	3,3400
25/05/2022	12:28:50	CABK	Compra	TQEX	1.451	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	247	3,3400
25/05/2022	12:28:50	CABK	Compra	XMAD	3.074	3,3400
25/05/2022	12:28:50	CABK	Compra	XMAD	1.271	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	2.076	3,3400
25/05/2022	12:30:12	CABK	Compra	AQEU	1.098	3,3400
25/05/2022	12:31:04	CABK	Compra	AQEU	1.120	3,3400
25/05/2022	12:32:11	CABK	Compra	XMAD	881	3,3400
25/05/2022	12:32:15	CABK	Compra	XMAD	355	3,3400
25/05/2022	12:32:21	CABK	Compra	XMAD	5.279	3,3400
25/05/2022	12:35:01	CABK	Compra	CEUX	2.824	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	5.633	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	948	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	28	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	1.977	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	3.813	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	5.165	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	3.246	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	4.687	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	2.002	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	178	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	100	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	100	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	2.182	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	1.485	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	2.643	3,3430
25/05/2022	12:37:12	CABK	Compra	XMAD	1.666	3,3410
25/05/2022	12:38:00	CABK	Compra	CEUX	4.781	3,3410
25/05/2022	12:38:02	CABK	Compra	XMAD	620	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	1.757	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	913	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	381	3,3410
25/05/2022	12:38:03	CABK	Compra	CEUX	1.841	3,3410
25/05/2022	12:38:03	CABK	Compra	TQEX	1.306	3,3410
25/05/2022	12:38:03	CABK	Compra	CEUX	1.817	3,3410
25/05/2022	12:38:15	CABK	Compra	TQEX	11	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:39:14	CABK	Compra	CEUX	1.876	3,3390
25/05/2022	12:39:14	CABK	Compra	CEUX	190	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	1.511	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.099	3,3390
25/05/2022	12:39:14	CABK	Compra	TQEX	370	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.050	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	3.004	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.196	3,3390
25/05/2022	12:39:14	CABK	Compra	TQEX	17	3,3380
25/05/2022	12:39:14	CABK	Compra	AQEU	1.235	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	43	3,3380
25/05/2022	12:41:50	CABK	Compra	AQEU	2.500	3,3380
25/05/2022	12:41:50	CABK	Compra	AQEU	350	3,3380
25/05/2022	12:42:10	CABK	Compra	AQEU	2.500	3,3380
25/05/2022	12:42:10	CABK	Compra	AQEU	200	3,3380
25/05/2022	12:42:31	CABK	Compra	XMAD	2.803	3,3380
25/05/2022	12:42:51	CABK	Compra	CEUX	219	3,3370
25/05/2022	12:42:58	CABK	Compra	XMAD	1.710	3,3380
25/05/2022	12:42:58	CABK	Compra	XMAD	907	3,3380
25/05/2022	12:43:06	CABK	Compra	CEUX	264	3,3370
25/05/2022	12:43:16	CABK	Compra	XMAD	2.755	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	791	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	3.657	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	165	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	748	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	2.233	3,3380
25/05/2022	12:45:32	CABK	Compra	CEUX	6.551	3,3380
25/05/2022	12:45:32	CABK	Compra	CEUX	427	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.634	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	6.664	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	2.375	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.984	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.982	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	38	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	2.400	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	711	3,3380
25/05/2022	12:45:33	CABK	Compra	CEUX	93	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	1.384	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	576	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	1.384	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	116	3,3370
25/05/2022	12:45:34	CABK	Compra	CEUX	977	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	54	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	408	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	1.055	3,3370
25/05/2022	12:47:33	CABK	Compra	XMAD	1.077	3,3360
25/05/2022	12:47:58	CABK	Compra	CEUX	505	3,3360
25/05/2022	12:48:43	CABK	Compra	AQEU	1.108	3,3370
25/05/2022	12:48:50	CABK	Compra	AQEU	333	3,3370
25/05/2022	12:48:50	CABK	Compra	AQEU	1.364	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	88	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	2.147	3,3370
25/05/2022	12:48:56	CABK	Compra	TQEX	388	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	1.058	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	3.173	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	4.006	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	159	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	4.000	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	812	3,3370
25/05/2022	12:48:56	CABK	Compra	TQEX	980	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	3.660	3,3370
25/05/2022	12:50:17	CABK	Compra	AQEU	200	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	732	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	448	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	284	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	285	3,3360
25/05/2022	12:51:30	CABK	Compra	TQEX	171	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	588	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	17	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	4.549	3,3360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:51:30	CABK	Compra	XMAD	862	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	862	3,3360
25/05/2022	12:52:04	CABK	Compra	XMAD	178	3,3360
25/05/2022	12:52:09	CABK	Compra	AQEU	200	3,3360
25/05/2022	12:52:09	CABK	Compra	CEUX	350	3,3360
25/05/2022	12:52:11	CABK	Compra	AQEU	200	3,3360
25/05/2022	12:52:11	CABK	Compra	CEUX	97	3,3360
25/05/2022	12:52:11	CABK	Compra	TQEX	159	3,3360
25/05/2022	12:52:11	CABK	Compra	CEUX	732	3,3360
25/05/2022	12:52:11	CABK	Compra	XMAD	32	3,3360
25/05/2022	12:52:20	CABK	Compra	XMAD	550	3,3350
25/05/2022	12:52:21	CABK	Compra	XMAD	7.069	3,3350
25/05/2022	12:53:49	CABK	Compra	CEUX	2.952	3,3350
25/05/2022	12:53:49	CABK	Compra	CEUX	3.155	3,3350
25/05/2022	12:53:49	CABK	Compra	CEUX	5.989	3,3350
25/05/2022	12:53:49	CABK	Compra	TQEX	1.205	3,3350
25/05/2022	12:53:49	CABK	Compra	TQEX	1.181	3,3350
25/05/2022	12:53:49	CABK	Compra	XMAD	694	3,3350
25/05/2022	12:53:49	CABK	Compra	XMAD	614	3,3350
25/05/2022	12:53:49	CABK	Compra	XMAD	3.615	3,3350
25/05/2022	12:53:49	CABK	Compra	XMAD	4.828	3,3350
25/05/2022	12:53:49	CABK	Compra	CEUX	1.676	3,3350
25/05/2022	12:53:49	CABK	Compra	CEUX	1.644	3,3350
25/05/2022	12:55:13	CABK	Compra	CEUX	3.740	3,3350
25/05/2022	12:55:58	CABK	Compra	XMAD	110	3,3350
25/05/2022	12:56:08	CABK	Compra	CEUX	3.953	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	43	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	1.827	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	4.100	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	122	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	5.865	3,3350
25/05/2022	12:56:11	CABK	Compra	TQEX	511	3,3350
25/05/2022	12:56:11	CABK	Compra	TQEX	27	3,3350
25/05/2022	12:56:11	CABK	Compra	CEUX	1.042	3,3350
25/05/2022	12:56:11	CABK	Compra	TQEX	78	3,3350
25/05/2022	12:56:11	CABK	Compra	CEUX	3.091	3,3350
25/05/2022	12:56:11	CABK	Compra	CEUX	4.244	3,3350
25/05/2022	12:56:11	CABK	Compra	TQEX	759	3,3350
25/05/2022	12:56:11	CABK	Compra	XMAD	3.420	3,3350
25/05/2022	12:56:11	CABK	Compra	AQEU	1.165	3,3350
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	6.992	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	668	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	589	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	53	3,3340
25/05/2022	12:59:57	CABK	Compra	CEUX	414	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	1.378	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	559	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	559	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	919	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	918	3,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:59:57	CABK	Compra	XMAD	537	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	455	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	5.635	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	2.148	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.746	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.074	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	865	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.074	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	910	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	54	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	630	3,3340
25/05/2022	12:59:57	CABK	Compra	AQEU	1.919	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	4.313	3,3340
25/05/2022	12:59:57	CABK	Compra	AQEU	2.500	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	300	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	1.512	3,3340
25/05/2022	13:03:48	CABK	Compra	XMAD	1.051	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	1.046	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	12	3,3330
25/05/2022	13:03:48	CABK	Compra	CEUX	190	3,3330
25/05/2022	13:03:48	CABK	Compra	CEUX	398	3,3330
25/05/2022	13:03:48	CABK	Compra	TQEX	28	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	1.039	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	289	3,3330
25/05/2022	13:05:21	CABK	Compra	XMAD	4.522	3,3340
25/05/2022	13:05:21	CABK	Compra	CEUX	5.611	3,3340
25/05/2022	13:08:27	CABK	Compra	CEUX	2.967	3,3330
25/05/2022	13:10:07	CABK	Compra	AQEU	1.332	3,3330
25/05/2022	13:10:11	CABK	Compra	XMAD	1.764	3,3330
25/05/2022	13:10:11	CABK	Compra	XMAD	3.204	3,3330
25/05/2022	13:10:11	CABK	Compra	CEUX	6.080	3,3330
25/05/2022	13:10:11	CABK	Compra	CEUX	84	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	1.164	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	31	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	20	3,3330
25/05/2022	13:10:11	CABK	Compra	AQEU	360	3,3330
25/05/2022	13:10:16	CABK	Compra	XMAD	362	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	857	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	1.337	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.884	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	721	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.314	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	15	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	4.759	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	368	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	2.067	3,3310
25/05/2022	13:12:40	CABK	Compra	XMAD	1.034	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	2.594	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	1.211	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	7.256	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	1.483	3,3280
25/05/2022	13:12:42	CABK	Compra	CEUX	1.506	3,3280
25/05/2022	13:12:42	CABK	Compra	AQEU	855	3,3280
25/05/2022	13:12:42	CABK	Compra	AQEU	180	3,3280
25/05/2022	13:12:50	CABK	Compra	AQEU	408	3,3270
25/05/2022	13:12:50	CABK	Compra	XMAD	837	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	408	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	268	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	160	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	1.488	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	1.488	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	267	3,3270
25/05/2022	13:12:51	CABK	Compra	TQEX	331	3,3270
25/05/2022	13:12:51	CABK	Compra	TQEX	218	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	360	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	597	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	44	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:12:51	CABK	Compra	XMAD	1.146	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	2.500	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	1.492	3,3270
25/05/2022	13:12:52	CABK	Compra	CEUX	1.010	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	3.864	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	3.300	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	350	3,3270
25/05/2022	13:21:30	CABK	Compra	CEUX	153	3,3270
25/05/2022	13:21:30	CABK	Compra	TQEX	89	3,3270
25/05/2022	13:22:03	CABK	Compra	CEUX	5.000	3,3270
25/05/2022	13:22:12	CABK	Compra	XMAD	6.487	3,3270
25/05/2022	13:22:12	CABK	Compra	CEUX	3.048	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	1.587	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	1.130	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	166	3,3270
25/05/2022	13:22:12	CABK	Compra	XMAD	913	3,3270
25/05/2022	13:22:24	CABK	Compra	XMAD	1.257	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.232	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	2.514	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.786	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.396	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	5.256	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	738	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	824	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.530	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.562	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.530	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	883	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	354	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.208	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	308	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	331	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	331	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	16	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	350	3,3250
25/05/2022	13:25:45	CABK	Compra	XMAD	517	3,3220
25/05/2022	13:25:49	CABK	Compra	XMAD	4.155	3,3230
25/05/2022	13:26:54	CABK	Compra	CEUX	7.105	3,3220
25/05/2022	13:26:54	CABK	Compra	CEUX	974	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.379	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.133	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.133	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	677	3,3220
25/05/2022	13:30:06	CABK	Compra	XMAD	2.013	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	101	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	3.400	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	6.346	3,3250
25/05/2022	13:30:10	CABK	Compra	XMAD	3.522	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	1.218	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	665	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	118	3,3240
25/05/2022	13:31:25	CABK	Compra	AQEU	998	3,3240
25/05/2022	13:32:28	CABK	Compra	CEUX	5.711	3,3260
25/05/2022	13:32:28	CABK	Compra	TQEX	945	3,3260
25/05/2022	13:32:28	CABK	Compra	TQEX	182	3,3260
25/05/2022	13:32:28	CABK	Compra	XMAD	4.603	3,3260
25/05/2022	13:32:28	CABK	Compra	CEUX	1.567	3,3260
25/05/2022	13:33:36	CABK	Compra	XMAD	4.182	3,3240
25/05/2022	13:33:36	CABK	Compra	CEUX	2.397	3,3240
25/05/2022	13:33:36	CABK	Compra	CEUX	2.792	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	848	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	175	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	282	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	627	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	515	3,3240
25/05/2022	13:34:42	CABK	Compra	AQEU	378	3,3240
25/05/2022	13:34:48	CABK	Compra	AQEU	409	3,3240
25/05/2022	13:36:21	CABK	Compra	CEUX	11.764	3,3260
25/05/2022	13:36:21	CABK	Compra	XMAD	133	3,3260
25/05/2022	13:36:21	CABK	Compra	XMAD	8.948	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:36:21	CABK	Compra	XMAD	401	3,3260
25/05/2022	13:36:21	CABK	Compra	TQEX	86	3,3260
25/05/2022	13:36:21	CABK	Compra	TQEX	2.063	3,3260
25/05/2022	13:36:21	CABK	Compra	CEUX	172	3,3260
25/05/2022	13:37:54	CABK	Compra	XMAD	650	3,3250
25/05/2022	13:38:10	CABK	Compra	CEUX	7.286	3,3250
25/05/2022	13:38:10	CABK	Compra	TQEX	1.437	3,3250
25/05/2022	13:38:11	CABK	Compra	XMAD	5.223	3,3250
25/05/2022	13:38:11	CABK	Compra	AQEU	2.000	3,3250
25/05/2022	13:38:11	CABK	Compra	CEUX	1.356	3,3240
25/05/2022	13:38:11	CABK	Compra	CEUX	5.711	3,3240
25/05/2022	13:39:17	CABK	Compra	CEUX	1.474	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	376	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	27	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	1.474	3,3230
25/05/2022	13:39:17	CABK	Compra	TQEX	332	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	1.125	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	349	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	931	3,3230
25/05/2022	13:39:28	CABK	Compra	XMAD	1.120	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	5.258	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	7.774	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	6.813	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	401	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	512	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	968	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	2.824	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	913	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	4.535	3,3220
25/05/2022	13:43:32	CABK	Compra	TQEX	120	3,3220
25/05/2022	13:43:32	CABK	Compra	AQEU	203	3,3220
25/05/2022	13:43:32	CABK	Compra	AQEU	2.500	3,3220
25/05/2022	13:43:44	CABK	Compra	CEUX	5.183	3,3220
25/05/2022	13:44:25	CABK	Compra	CEUX	928	3,3220
25/05/2022	13:44:37	CABK	Compra	CEUX	3.631	3,3220
25/05/2022	13:45:03	CABK	Compra	AQEU	898	3,3220
25/05/2022	13:45:10	CABK	Compra	AQEU	1.266	3,3220
25/05/2022	13:46:02	CABK	Compra	TQEX	1.020	3,3220
25/05/2022	13:46:02	CABK	Compra	CEUX	5.168	3,3220
25/05/2022	13:46:02	CABK	Compra	XMAD	3.218	3,3220
25/05/2022	13:46:02	CABK	Compra	CEUX	2.366	3,3220
25/05/2022	13:46:15	CABK	Compra	XMAD	3.162	3,3210
25/05/2022	13:46:15	CABK	Compra	AQEU	5.239	3,3210
25/05/2022	13:46:15	CABK	Compra	XMAD	5.358	3,3210
25/05/2022	13:46:15	CABK	Compra	XMAD	3.208	3,3210
25/05/2022	13:52:51	CABK	Compra	CEUX	6.495	3,3280
25/05/2022	13:52:51	CABK	Compra	TQEX	12	3,3280
25/05/2022	13:52:51	CABK	Compra	TQEX	43	3,3280
25/05/2022	13:52:52	CABK	Compra	TQEX	1.227	3,3280
25/05/2022	13:52:52	CABK	Compra	XMAD	5.235	3,3280
25/05/2022	13:52:52	CABK	Compra	CEUX	1.782	3,3280
25/05/2022	13:55:30	CABK	Compra	CEUX	1.235	3,3290
25/05/2022	13:55:30	CABK	Compra	TQEX	627	3,3290
25/05/2022	13:55:30	CABK	Compra	CEUX	989	3,3290
25/05/2022	13:55:41	CABK	Compra	XMAD	219	3,3280
25/05/2022	13:56:01	CABK	Compra	TQEX	2.526	3,3290
25/05/2022	13:56:36	CABK	Compra	CEUX	160	3,3290
25/05/2022	13:56:36	CABK	Compra	CEUX	4.000	3,3290
25/05/2022	13:58:24	CABK	Compra	CEUX	6.409	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	1.231	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	617	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	830	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	1.312	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	2.192	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	329	3,3300
25/05/2022	13:58:39	CABK	Compra	AQEU	2.039	3,3300
25/05/2022	13:58:50	CABK	Compra	AQEU	1.676	3,3300
25/05/2022	13:58:50	CABK	Compra	TQEX	29	3,3300
25/05/2022	13:58:50	CABK	Compra	CEUX	6.107	3,3300
25/05/2022	13:58:50	CABK	Compra	TQEX	1.176	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:58:50	CABK	Compra	XMAD	4.923	3,3300
25/05/2022	13:58:53	CABK	Compra	TQEX	37	3,3290
25/05/2022	13:58:53	CABK	Compra	TQEX	249	3,3290
25/05/2022	13:58:53	CABK	Compra	CEUX	541	3,3290
25/05/2022	14:00:04	CABK	Compra	XMAD	4.974	3,3270
25/05/2022	14:00:04	CABK	Compra	CEUX	6.170	3,3270
25/05/2022	14:00:04	CABK	Compra	TQEX	1.218	3,3270
25/05/2022	14:00:04	CABK	Compra	CEUX	1.693	3,3270
25/05/2022	14:00:05	CABK	Compra	CEUX	1.633	3,3260
25/05/2022	14:00:05	CABK	Compra	CEUX	1.302	3,3260
25/05/2022	14:02:11	CABK	Compra	TQEX	1.059	3,3250
25/05/2022	14:02:11	CABK	Compra	CEUX	2.820	3,3250
25/05/2022	14:04:13	CABK	Compra	CEUX	2.504	3,3260
25/05/2022	14:04:21	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:04:38	CABK	Compra	XMAD	277	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	1.005	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	260	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	363	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	916	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	89	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	2.529	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	30	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	78	3,3250
25/05/2022	14:05:24	CABK	Compra	XMAD	305	3,3250
25/05/2022	14:05:24	CABK	Compra	XMAD	2.487	3,3250
25/05/2022	14:05:46	CABK	Compra	XMAD	2.627	3,3250
25/05/2022	14:06:06	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:06:06	CABK	Compra	AQEU	1.431	3,3240
25/05/2022	14:06:14	CABK	Compra	CEUX	370	3,3240
25/05/2022	14:06:20	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:06:28	CABK	Compra	AQEU	2.912	3,3250
25/05/2022	14:06:53	CABK	Compra	XMAD	2.709	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	841	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	1.504	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	444	3,3250
25/05/2022	14:07:28	CABK	Compra	XMAD	1.253	3,3240
25/05/2022	14:07:28	CABK	Compra	XMAD	2.452	3,3240
25/05/2022	14:08:10	CABK	Compra	AQEU	128	3,3250
25/05/2022	14:08:10	CABK	Compra	AQEU	2.500	3,3250
25/05/2022	14:08:10	CABK	Compra	AQEU	376	3,3250
25/05/2022	14:08:37	CABK	Compra	AQEU	2.485	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	182	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	1.504	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	965	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	260	3,3250
25/05/2022	14:09:10	CABK	Compra	XMAD	1.751	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.253	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	83	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.405	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	55	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	2.071	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.339	3,3240
25/05/2022	14:09:40	CABK	Compra	CEUX	2.720	3,3240
25/05/2022	14:09:40	CABK	Compra	XMAD	3.568	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	2.714	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	913	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	2.443	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	136	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.921	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	800	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	2.200	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.121	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.121	3,3240
25/05/2022	14:09:46	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:09:46	CABK	Compra	CEUX	23	3,3240
25/05/2022	14:09:46	CABK	Compra	AQEU	2.192	3,3240
25/05/2022	14:09:53	CABK	Compra	AQEU	384	3,3230
25/05/2022	14:10:15	CABK	Compra	CEUX	1.172	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	388	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	1.560	3,3210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:10:15	CABK	Compra	CEUX	904	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	388	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	530	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	642	3,3210
25/05/2022	14:10:15	CABK	Compra	XMAD	1.138	3,3210
25/05/2022	14:10:17	CABK	Compra	AQEU	427	3,3210
25/05/2022	14:10:17	CABK	Compra	CEUX	1.560	3,3210
25/05/2022	14:10:17	CABK	Compra	TQEX	332	3,3210
25/05/2022	14:10:17	CABK	Compra	XMAD	117	3,3210
25/05/2022	14:11:42	CABK	Compra	CEUX	2.141	3,3220
25/05/2022	14:11:44	CABK	Compra	CEUX	1.487	3,3220
25/05/2022	14:11:44	CABK	Compra	XMAD	2.691	3,3220
25/05/2022	14:11:44	CABK	Compra	XMAD	867	3,3220
25/05/2022	14:11:44	CABK	Compra	XMAD	233	3,3220
25/05/2022	14:11:44	CABK	Compra	XMAD	867	3,3220
25/05/2022	14:11:44	CABK	Compra	CEUX	3.628	3,3220
25/05/2022	14:11:46	CABK	Compra	CEUX	2.689	3,3220
25/05/2022	14:13:01	CABK	Compra	CEUX	2.256	3,3240
25/05/2022	14:13:01	CABK	Compra	CEUX	630	3,3240
25/05/2022	14:13:01	CABK	Compra	TQEX	570	3,3240
25/05/2022	14:13:01	CABK	Compra	XMAD	2.326	3,3240
25/05/2022	14:16:39	CABK	Compra	AQEU	194	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	91	3,3280
25/05/2022	14:16:39	CABK	Compra	CEUX	707	3,3280
25/05/2022	14:16:39	CABK	Compra	TQEX	12	3,3280
25/05/2022	14:16:39	CABK	Compra	TQEX	393	3,3280
25/05/2022	14:16:39	CABK	Compra	TQEX	3.233	3,3280
25/05/2022	14:16:39	CABK	Compra	XMAD	569	3,3280
25/05/2022	14:16:39	CABK	Compra	XMAD	3.900	3,3280
25/05/2022	14:16:39	CABK	Compra	XMAD	569	3,3280
25/05/2022	14:16:39	CABK	Compra	XMAD	4.403	3,3280
25/05/2022	14:16:39	CABK	Compra	TQEX	331	3,3280
25/05/2022	14:16:39	CABK	Compra	TQEX	2.975	3,3280
25/05/2022	14:17:30	CABK	Compra	XMAD	2.318	3,3280
25/05/2022	14:17:30	CABK	Compra	XMAD	3.908	3,3280
25/05/2022	14:22:29	CABK	Compra	CEUX	14	3,3310
25/05/2022	14:22:29	CABK	Compra	CEUX	123	3,3310
25/05/2022	14:22:29	CABK	Compra	CEUX	2.086	3,3310
25/05/2022	14:22:29	CABK	Compra	CEUX	630	3,3310
25/05/2022	14:22:48	CABK	Compra	CEUX	1.039	3,3310
25/05/2022	14:22:48	CABK	Compra	CEUX	1.882	3,3310
25/05/2022	14:22:51	CABK	Compra	TQEX	1.122	3,3300
25/05/2022	14:22:51	CABK	Compra	CEUX	3.314	3,3300
25/05/2022	14:22:51	CABK	Compra	CEUX	2.372	3,3300
25/05/2022	14:22:51	CABK	Compra	XMAD	4.306	3,3300
25/05/2022	14:22:51	CABK	Compra	XMAD	277	3,3300
25/05/2022	14:22:51	CABK	Compra	XMAD	6.082	3,3300
25/05/2022	14:22:59	CABK	Compra	TQEX	28	3,3290
25/05/2022	14:22:59	CABK	Compra	TQEX	29	3,3290
25/05/2022	14:22:59	CABK	Compra	CEUX	146	3,3290
25/05/2022	14:22:59	CABK	Compra	XMAD	141	3,3290
25/05/2022	14:22:59	CABK	Compra	XMAD	222	3,3290
25/05/2022	14:22:59	CABK	Compra	XMAD	5.739	3,3290
25/05/2022	14:22:59	CABK	Compra	XMAD	2.432	3,3290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:22:59	CABK	Compra	XMAD	2.275	3,3290
25/05/2022	14:23:06	CABK	Compra	XMAD	3.760	3,3280
25/05/2022	14:23:06	CABK	Compra	XMAD	3.203	3,3280
25/05/2022	14:23:06	CABK	Compra	XMAD	3.799	3,3280
25/05/2022	14:23:06	CABK	Compra	XMAD	265	3,3280
25/05/2022	14:23:37	CABK	Compra	CEUX	2.736	3,3270
25/05/2022	14:25:32	CABK	Compra	CEUX	4.609	3,3260
25/05/2022	14:26:00	CABK	Compra	AQEU	415	3,3210
25/05/2022	14:26:00	CABK	Compra	AQEU	215	3,3210
25/05/2022	14:28:48	CABK	Compra	TQEX	10	3,3270
25/05/2022	14:28:48	CABK	Compra	TQEX	321	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:28:48	CABK	Compra	CEUX	315	3,3270
25/05/2022	14:28:48	CABK	Compra	TQEX	331	3,3270
25/05/2022	14:28:48	CABK	Compra	XMAD	68	3,3270
25/05/2022	14:28:48	CABK	Compra	XMAD	513	3,3270
25/05/2022	14:30:17	CABK	Compra	CEUX	637	3,3270
25/05/2022	14:30:17	CABK	Compra	XMAD	445	3,3270
25/05/2022	14:30:17	CABK	Compra	XMAD	4.594	3,3270
25/05/2022	14:30:17	CABK	Compra	XMAD	3.784	3,3270
25/05/2022	14:30:17	CABK	Compra	CEUX	4.662	3,3270
25/05/2022	14:30:17	CABK	Compra	CEUX	1.038	3,3270
25/05/2022	14:30:17	CABK	Compra	CEUX	558	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	331	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	1.125	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	331	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	1.983	3,3270
25/05/2022	14:30:17	CABK	Compra	CEUX	959	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	1.564	3,3270
25/05/2022	14:30:17	CABK	Compra	TQEX	1.207	3,3270
25/05/2022	14:30:17	CABK	Compra	XMAD	990	3,3270
25/05/2022	14:31:17	CABK	Compra	CEUX	6.270	3,3260
25/05/2022	14:31:18	CABK	Compra	TQEX	1.236	3,3260
25/05/2022	14:31:18	CABK	Compra	TQEX	43	3,3260
25/05/2022	14:31:18	CABK	Compra	XMAD	5.054	3,3260
25/05/2022	14:31:18	CABK	Compra	AQEU	1.678	3,3260
25/05/2022	14:31:59	CABK	Compra	AQEU	457	3,3240
25/05/2022	14:31:59	CABK	Compra	AQEU	384	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.669	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.399	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.669	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.399	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	70	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.399	3,3240
25/05/2022	14:31:59	CABK	Compra	TQEX	331	3,3240
25/05/2022	14:31:59	CABK	Compra	TQEX	331	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	141	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	1.399	3,3240
25/05/2022	14:31:59	CABK	Compra	XMAD	1.343	3,3240
25/05/2022	14:31:59	CABK	Compra	XMAD	47	3,3240
25/05/2022	14:31:59	CABK	Compra	XMAD	1.079	3,3240
25/05/2022	14:31:59	CABK	Compra	XMAD	47	3,3240
25/05/2022	14:31:59	CABK	Compra	CEUX	510	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	159	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	967	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	1.523	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	1.126	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	3.274	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	913	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	433	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	2.568	3,3240
25/05/2022	14:32:01	CABK	Compra	CEUX	23	3,3240
25/05/2022	14:32:01	CABK	Compra	TQEX	12	3,3240
25/05/2022	14:32:01	CABK	Compra	TQEX	171	3,3240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:32:01	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:32:01	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	571	3,3240
25/05/2022	14:39:11	CABK	Compra	AQEU	1.819	3,3330
25/05/2022	14:39:11	CABK	Compra	CEUX	6.630	3,3330
25/05/2022	14:39:11	CABK	Compra	CEUX	2.894	3,3330
25/05/2022	14:39:11	CABK	Compra	TQEX	1.308	3,3330
25/05/2022	14:39:11	CABK	Compra	XMAD	2.010	3,3330
25/05/2022	14:39:11	CABK	Compra	XMAD	3.334	3,3330
25/05/2022	14:41:30	CABK	Compra	AQEU	368	3,3350
25/05/2022	14:41:30	CABK	Compra	AQEU	660	3,3350
25/05/2022	14:41:30	CABK	Compra	AQEU	1.753	3,3350
25/05/2022	14:41:32	CABK	Compra	CEUX	2.983	3,3340
25/05/2022	14:41:32	CABK	Compra	CEUX	1.017	3,3340
25/05/2022	14:41:32	CABK	Compra	CEUX	1.376	3,3340
25/05/2022	14:42:04	CABK	Compra	CEUX	1.675	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	CEUX	1.675	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	7	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	7	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	12	3,3370
25/05/2022	14:42:04	CABK	Compra	CEUX	86	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	1.349	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	2.552	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	68	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	3.814	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	1.010	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	1.010	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	862	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	68	3,3370
25/05/2022	14:42:17	CABK	Compra	TQEX	18	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	89	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	492	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	1.145	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	356	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	810	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	359	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	919	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	63	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	149	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	11	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	182	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	30	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	112	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	687	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	520	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	1.160	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	67	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	799	3,3360
25/05/2022	14:44:04	CABK	Compra	XMAD	1.931	3,3350
25/05/2022	14:46:17	CABK	Compra	AQEU	2.500	3,3370
25/05/2022	14:46:17	CABK	Compra	CEUX	728	3,3370
25/05/2022	14:46:17	CABK	Compra	CEUX	1.800	3,3370
25/05/2022	14:46:17	CABK	Compra	TQEX	976	3,3370
25/05/2022	14:47:03	CABK	Compra	TQEX	3.020	3,3380
25/05/2022	14:47:03	CABK	Compra	CEUX	994	3,3380
25/05/2022	14:47:03	CABK	Compra	XMAD	994	3,3380
25/05/2022	14:47:13	CABK	Compra	AQEU	1.992	3,3390
25/05/2022	14:47:13	CABK	Compra	AQEU	839	3,3390
25/05/2022	14:47:28	CABK	Compra	AQEU	534	3,3390
25/05/2022	14:47:28	CABK	Compra	CEUX	2.116	3,3390
25/05/2022	14:48:38	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:38	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:50	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:50	CABK	Compra	CEUX	13	3,3400
25/05/2022	14:49:17	CABK	Compra	AQEU	906	3,3410
25/05/2022	14:49:17	CABK	Compra	CEUX	6.394	3,3410
25/05/2022	14:49:17	CABK	Compra	TQEX	1.260	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:49:17	CABK	Compra	XMAD	5.153	3,3410
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	330	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	892	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	486	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	1.946	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	12	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	566	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	242	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	330	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	2.634	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	3.144	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	1.382	3,3390
25/05/2022	14:49:52	CABK	Compra	XMAD	132	3,3390
25/05/2022	14:52:23	CABK	Compra	XMAD	7.616	3,3380
25/05/2022	14:54:00	CABK	Compra	CEUX	2.458	3,3390
25/05/2022	14:54:00	CABK	Compra	CEUX	223	3,3390
25/05/2022	14:54:23	CABK	Compra	AQEU	2.500	3,3390
25/05/2022	14:54:23	CABK	Compra	AQEU	393	3,3390
25/05/2022	14:54:24	CABK	Compra	CEUX	6.105	3,3380
25/05/2022	14:54:24	CABK	Compra	TQEX	1.204	3,3380
25/05/2022	14:54:24	CABK	Compra	XMAD	4.921	3,3380
25/05/2022	14:54:24	CABK	Compra	AQEU	1.676	3,3380
25/05/2022	14:56:02	CABK	Compra	AQEU	1.126	3,3380
25/05/2022	14:56:18	CABK	Compra	CEUX	4.137	3,3380
25/05/2022	14:56:18	CABK	Compra	TQEX	515	3,3380
25/05/2022	14:56:18	CABK	Compra	TQEX	86	3,3380
25/05/2022	14:56:18	CABK	Compra	XMAD	238	3,3380
25/05/2022	14:56:21	CABK	Compra	AQEU	482	3,3380
25/05/2022	14:56:21	CABK	Compra	TQEX	554	3,3380
25/05/2022	14:56:21	CABK	Compra	CEUX	1.722	3,3380
25/05/2022	14:56:21	CABK	Compra	XMAD	4.484	3,3380
25/05/2022	14:57:00	CABK	Compra	CEUX	353	3,3370
25/05/2022	14:57:00	CABK	Compra	AQEU	1.524	3,3370
25/05/2022	14:57:06	CABK	Compra	AQEU	140	3,3370
25/05/2022	14:57:13	CABK	Compra	CEUX	1.002	3,3370
25/05/2022	14:57:13	CABK	Compra	CEUX	311	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	4.888	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	489	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.364	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.536	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	687	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.364	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	275	3,3360
25/05/2022	14:57:36	CABK	Compra	XMAD	51	3,3360
25/05/2022	14:57:36	CABK	Compra	AQEU	155	3,3370
25/05/2022	14:58:31	CABK	Compra	CEUX	3.568	3,3380
25/05/2022	14:58:31	CABK	Compra	CEUX	2.556	3,3380
25/05/2022	14:58:31	CABK	Compra	TQEX	1.209	3,3380
25/05/2022	14:58:31	CABK	Compra	XMAD	4.937	3,3380
25/05/2022	15:01:14	CABK	Compra	XMAD	2.911	3,3430
25/05/2022	15:01:32	CABK	Compra	XMAD	2.581	3,3430
25/05/2022	15:01:51	CABK	Compra	XMAD	2.899	3,3430
25/05/2022	15:02:10	CABK	Compra	XMAD	2.582	3,3430
25/05/2022	15:02:28	CABK	Compra	AQEU	2.500	3,3430
25/05/2022	15:02:53	CABK	Compra	XMAD	2.664	3,3430
25/05/2022	15:03:04	CABK	Compra	XMAD	2.803	3,3430
25/05/2022	15:03:12	CABK	Compra	CEUX	7.154	3,3420
25/05/2022	15:03:12	CABK	Compra	TQEX	1.411	3,3420
25/05/2022	15:03:12	CABK	Compra	AQEU	1.963	3,3420
25/05/2022	15:03:12	CABK	Compra	XMAD	5.767	3,3420
25/05/2022	15:04:21	CABK	Compra	XMAD	1.050	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	1.570	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	913	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	2.633	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	667	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	485	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	3.041	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	703	3,3410
25/05/2022	15:07:21	CABK	Compra	XMAD	2.484	3,3430
25/05/2022	15:07:24	CABK	Compra	CEUX	834	3,3420
25/05/2022	15:07:24	CABK	Compra	CEUX	3.183	3,3420
25/05/2022	15:07:24	CABK	Compra	CEUX	10.423	3,3420
25/05/2022	15:07:24	CABK	Compra	TQEX	2.848	3,3420
25/05/2022	15:07:24	CABK	Compra	XMAD	11.639	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	615	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	2.338	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	1.009	3,3420
25/05/2022	15:10:00	CABK	Compra	XMAD	10	3,3430
25/05/2022	15:10:00	CABK	Compra	CEUX	1.264	3,3430
25/05/2022	15:10:03	CABK	Compra	TQEX	330	3,3430
25/05/2022	15:10:03	CABK	Compra	AQEU	347	3,3430
25/05/2022	15:10:25	CABK	Compra	AQEU	347	3,3430
25/05/2022	15:10:25	CABK	Compra	CEUX	308	3,3430
25/05/2022	15:10:25	CABK	Compra	TQEX	13	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	577	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	379	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	297	3,3430
25/05/2022	15:10:33	CABK	Compra	TQEX	317	3,3430
25/05/2022	15:10:33	CABK	Compra	AQEU	136	3,3430
25/05/2022	15:10:33	CABK	Compra	TQEX	330	3,3430
25/05/2022	15:10:33	CABK	Compra	CEUX	1.264	3,3430
25/05/2022	15:10:33	CABK	Compra	CEUX	999	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.008	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.018	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.800	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	263	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	4.100	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	512	3,3430
25/05/2022	15:10:34	CABK	Compra	XMAD	152	3,3420
25/05/2022	15:10:55	CABK	Compra	AQEU	430	3,3390
25/05/2022	15:10:55	CABK	Compra	AQEU	11	3,3390
25/05/2022	15:10:56	CABK	Compra	AQEU	387	3,3390
25/05/2022	15:10:56	CABK	Compra	AQEU	435	3,3390
25/05/2022	15:10:57	CABK	Compra	XMAD	10	3,3390
25/05/2022	15:10:57	CABK	Compra	TQEX	21	3,3390
25/05/2022	15:12:55	CABK	Compra	AQEU	2.166	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	1.116	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	2.209	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	4.570	3,3380
25/05/2022	15:12:55	CABK	Compra	TQEX	1.557	3,3380
25/05/2022	15:12:55	CABK	Compra	XMAD	5.365	3,3380
25/05/2022	15:12:55	CABK	Compra	XMAD	998	3,3380
25/05/2022	15:13:02	CABK	Compra	AQEU	389	3,3360
25/05/2022	15:13:02	CABK	Compra	AQEU	379	3,3360
25/05/2022	15:13:02	CABK	Compra	AQEU	454	3,3360
25/05/2022	15:13:21	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:21	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:21	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	14	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.198	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.080	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	617	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	889	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.713	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.506	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	269	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	330	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	262	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	14	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	173	3,3350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:13:21	CABK	Compra	XMAD	1.380	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.212	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.506	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	113	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.600	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.254	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	187	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	1.713	3,3350
25/05/2022	15:14:27	CABK	Compra	XMAD	22	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	3.074	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	666	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	691	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	2.261	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	900	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	3.161	3,3340
25/05/2022	15:14:28	CABK	Compra	CEUX	246	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.955	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	2.421	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	675	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.284	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	913	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.115	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	3.096	3,3340
25/05/2022	15:14:30	CABK	Compra	XMAD	12	3,3330
25/05/2022	15:16:33	CABK	Compra	AQEU	465	3,3330
25/05/2022	15:16:33	CABK	Compra	AQEU	397	3,3330
25/05/2022	15:20:36	CABK	Compra	CEUX	124	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	5.938	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	2.084	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	122	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	28	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	128	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	5.936	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	150	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	1.300	3,3410
25/05/2022	15:22:09	CABK	Compra	AQEU	2.099	3,3430
25/05/2022	15:22:09	CABK	Compra	CEUX	14	3,3430
25/05/2022	15:22:09	CABK	Compra	CEUX	3.185	3,3430
25/05/2022	15:24:01	CABK	Compra	CEUX	6.110	3,3430
25/05/2022	15:24:01	CABK	Compra	TQEX	1.515	3,3430
25/05/2022	15:24:01	CABK	Compra	AQEU	2.107	3,3430
25/05/2022	15:24:01	CABK	Compra	CEUX	1.570	3,3430
25/05/2022	15:24:01	CABK	Compra	XMAD	6.190	3,3430
25/05/2022	15:25:56	CABK	Compra	XMAD	558	3,3440
25/05/2022	15:26:02	CABK	Compra	CEUX	123	3,3440
25/05/2022	15:26:02	CABK	Compra	CEUX	241	3,3440
25/05/2022	15:26:02	CABK	Compra	XMAD	6.951	3,3440
25/05/2022	15:26:15	CABK	Compra	XMAD	1.029	3,3440
25/05/2022	15:26:15	CABK	Compra	XMAD	1.813	3,3440
25/05/2022	15:26:35	CABK	Compra	XMAD	2.892	3,3440
25/05/2022	15:26:55	CABK	Compra	XMAD	1.580	3,3440
25/05/2022	15:27:00	CABK	Compra	XMAD	2.000	3,3440
25/05/2022	15:27:13	CABK	Compra	XMAD	637	3,3440
25/05/2022	15:27:17	CABK	Compra	XMAD	2.909	3,3440
25/05/2022	15:27:36	CABK	Compra	XMAD	373	3,3440
25/05/2022	15:27:36	CABK	Compra	XMAD	2.432	3,3440
25/05/2022	15:27:54	CABK	Compra	XMAD	2.000	3,3440
25/05/2022	15:27:54	CABK	Compra	XMAD	677	3,3440
25/05/2022	15:28:11	CABK	Compra	XMAD	2.000	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:37:47	CABK	Compra	CEUX	159	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	502	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	390	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	86	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	26	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	47	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	69	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	88	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	59	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.254	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.044	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.313	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.044	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	559	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.798	3,3460
25/05/2022	15:37:48	CABK	Compra	AQEU	356	3,3460
25/05/2022	15:37:48	CABK	Compra	AQEU	457	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.277	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.297	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	207	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	194	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	354	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	2.940	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	290	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	970	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	2.459	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	781	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	354	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	2.741	3,3460
25/05/2022	15:37:49	CABK	Compra	XMAD	122	3,3450
25/05/2022	15:37:49	CABK	Compra	XMAD	3.276	3,3450
25/05/2022	15:37:49	CABK	Compra	XMAD	1.063	3,3450
25/05/2022	15:37:49	CABK	Compra	CEUX	1.321	3,3450
25/05/2022	15:37:49	CABK	Compra	TQEX	329	3,3450
25/05/2022	15:38:03	CABK	Compra	TQEX	47	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	282	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.570	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	371	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.570	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.077	3,3440
25/05/2022	15:38:03	CABK	Compra	AQEU	4.397	3,3440
25/05/2022	15:38:03	CABK	Compra	AQEU	431	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	329	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	209	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	120	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	3	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.265	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.101	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.101	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	982	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	800	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	814	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	4	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.981	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.981	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.843	3,3440
25/05/2022	15:38:51	CABK	Compra	XMAD	2.482	3,3430
25/05/2022	15:38:51	CABK	Compra	XMAD	646	3,3430
25/05/2022	15:39:26	CABK	Compra	XMAD	24	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	3.838	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	4.500	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	1.288	3,3400
25/05/2022	15:40:18	CABK	Compra	CEUX	476	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:40:18	CABK	Compra	CEUX	875	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	2.035	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	1.489	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	2.035	3,3390
25/05/2022	15:44:22	CABK	Compra	XMAD	3.809	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	485	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	1.877	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	3.100	3,3430
25/05/2022	15:44:30	CABK	Compra	XMAD	1.492	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.081	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.099	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.149	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	412	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	2.044	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	2.525	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	3.059	3,3410
25/05/2022	15:46:02	CABK	Compra	XMAD	953	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.918	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	1.374	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	378	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	2.267	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	626	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.981	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	2.739	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.638	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	20	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	200	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.099	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	801	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.399	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	43	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.638	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	4.069	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.318	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.052	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	3.130	3,3410
25/05/2022	15:46:22	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:22	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:22	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:22	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:22	CABK	Compra	CEUX	1.609	3,3410
25/05/2022	15:46:22	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:27	CABK	Compra	XMAD	156	3,3390
25/05/2022	15:47:20	CABK	Compra	XMAD	196	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	913	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	7.147	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	7.779	3,3380
25/05/2022	15:49:00	CABK	Compra	CEUX	2.802	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	3.815	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.484	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.161	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.484	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	110	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	232	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	594	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	63	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	55	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	39	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.194	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	769	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	19	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	406	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	15:49:00	CABK	Compra	AQEU	997	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	4.924	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	3.498	3,3400
25/05/2022	15:52:50	CABK	Compra	TQEX	23	3,3400
25/05/2022	15:53:35	CABK	Compra	XMAD	6.924	3,3400
25/05/2022	15:53:35	CABK	Compra	CEUX	8.590	3,3400
25/05/2022	15:53:35	CABK	Compra	TQEX	1.694	3,3400
25/05/2022	15:53:35	CABK	Compra	AQEU	695	3,3400
25/05/2022	15:53:35	CABK	Compra	AQEU	1.662	3,3400
25/05/2022	15:54:35	CABK	Compra	XMAD	1.234	3,3400
25/05/2022	15:55:11	CABK	Compra	XMAD	6.400	3,3410
25/05/2022	15:55:11	CABK	Compra	XMAD	730	3,3410
25/05/2022	15:55:11	CABK	Compra	CEUX	3.696	3,3410
25/05/2022	15:55:11	CABK	Compra	XMAD	201	3,3410
25/05/2022	15:55:46	CABK	Compra	XMAD	345	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	2.623	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	2.100	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	3.320	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	3.409	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	680	3,3420
25/05/2022	15:56:37	CABK	Compra	TQEX	12	3,3420
25/05/2022	15:56:37	CABK	Compra	CEUX	609	3,3420
25/05/2022	15:56:37	CABK	Compra	TQEX	318	3,3420
25/05/2022	15:56:37	CABK	Compra	CEUX	380	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	47	3,3420
25/05/2022	15:57:48	CABK	Compra	XMAD	90	3,3450
25/05/2022	15:57:48	CABK	Compra	XMAD	3.818	3,3450
25/05/2022	15:57:48	CABK	Compra	XMAD	6.479	3,3450
25/05/2022	15:57:48	CABK	Compra	CEUX	7.772	3,3450
25/05/2022	15:57:48	CABK	Compra	CEUX	5.115	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	1.095	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	248	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	53	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	165	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	700	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	280	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	695	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	2.500	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	341	3,3450
25/05/2022	15:57:49	CABK	Compra	XMAD	3.485	3,3440
25/05/2022	15:59:52	CABK	Compra	XMAD	8	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	6.115	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	4.906	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	1.022	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	7.597	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	5.205	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	2.149	3,3460
25/05/2022	16:00:07	CABK	Compra	TQEX	1.498	3,3460
25/05/2022	16:00:07	CABK	Compra	TQEX	1.451	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	118	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	1.967	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:00:07	CABK	Compra	XMAD	1.953	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	65	3,3460
25/05/2022	16:01:26	CABK	Compra	XMAD	4.875	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	2.292	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	938	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.227	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	289	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	2.304	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.368	3,3450
25/05/2022	16:01:27	CABK	Compra	AQEU	464	3,3440
25/05/2022	16:01:27	CABK	Compra	AQEU	404	3,3440
25/05/2022	16:01:27	CABK	Compra	AQEU	358	3,3440
25/05/2022	16:01:27	CABK	Compra	CEUX	1.691	3,3440
25/05/2022	16:01:27	CABK	Compra	CEUX	1.162	3,3440
25/05/2022	16:02:21	CABK	Compra	XMAD	1.339	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	1.303	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	1.054	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	931	3,3420
25/05/2022	16:03:04	CABK	Compra	XMAD	3.892	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	3.374	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	1.342	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	3.172	3,3400
25/05/2022	16:04:23	CABK	Compra	XMAD	2.912	3,3430
25/05/2022	16:04:23	CABK	Compra	XMAD	3.627	3,3430
25/05/2022	16:05:03	CABK	Compra	XMAD	5.793	3,3440
25/05/2022	16:05:03	CABK	Compra	XMAD	409	3,3440
25/05/2022	16:05:03	CABK	Compra	CEUX	7.694	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	1.518	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	695	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	307	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	98	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	622	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	389	3,3440
25/05/2022	16:05:09	CABK	Compra	TQEX	13	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	1.867	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	3.980	3,3420
25/05/2022	16:06:02	CABK	Compra	CEUX	743	3,3420
25/05/2022	16:06:02	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:06:02	CABK	Compra	CEUX	743	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	597	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	787	3,3420
25/05/2022	16:06:03	CABK	Compra	XMAD	663	3,3420
25/05/2022	16:06:03	CABK	Compra	XMAD	1.456	3,3420
25/05/2022	16:08:21	CABK	Compra	XMAD	846	3,3450
25/05/2022	16:08:21	CABK	Compra	XMAD	24	3,3450
25/05/2022	16:08:21	CABK	Compra	XMAD	1.721	3,3450
25/05/2022	16:08:31	CABK	Compra	XMAD	2.714	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	2.286	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	33	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	13	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	160	3,3450
25/05/2022	16:08:57	CABK	Compra	XMAD	2.665	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	1	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	171	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	996	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	1.286	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	13	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	2	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	121	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	1.132	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	680	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	985	3,3450
25/05/2022	16:09:30	CABK	Compra	AQEU	2.500	3,3450
25/05/2022	16:09:30	CABK	Compra	AQEU	505	3,3450
25/05/2022	16:09:45	CABK	Compra	CEUX	888	3,3450
25/05/2022	16:09:45	CABK	Compra	CEUX	1.616	3,3450
25/05/2022	16:09:54	CABK	Compra	XMAD	11	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:09:54	CABK	Compra	XMAD	2.629	3,3450
25/05/2022	16:09:54	CABK	Compra	AQEU	66	3,3440
25/05/2022	16:10:05	CABK	Compra	CEUX	907	3,3450
25/05/2022	16:10:05	CABK	Compra	CEUX	651	3,3450
25/05/2022	16:10:05	CABK	Compra	CEUX	1.441	3,3450
25/05/2022	16:10:08	CABK	Compra	AQEU	1.107	3,3440
25/05/2022	16:10:08	CABK	Compra	AQEU	193	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	2.092	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	2.181	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	599	3,3440
25/05/2022	16:10:08	CABK	Compra	TQEX	312	3,3440
25/05/2022	16:10:08	CABK	Compra	TQEX	85	3,3440
25/05/2022	16:10:08	CABK	Compra	XMAD	1.371	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	9.269	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	2.473	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	4.077	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	5.209	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	1.148	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.741	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.518	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	11.500	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	1.427	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.160	3,3430
25/05/2022	16:11:04	CABK	Compra	TQEX	2.268	3,3440
25/05/2022	16:11:04	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:04	CABK	Compra	TQEX	12	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	3.155	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	1.427	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.160	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.148	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.741	3,3430
25/05/2022	16:11:34	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:34	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:34	CABK	Compra	AQEU	250	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.445	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.382	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	181	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.445	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	965	3,3430
25/05/2022	16:11:41	CABK	Compra	XMAD	112	3,3420
25/05/2022	16:11:41	CABK	Compra	TQEX	10	3,3420
25/05/2022	16:12:37	CABK	Compra	CEUX	1.429	3,3410
25/05/2022	16:12:37	CABK	Compra	CEUX	176	3,3410
25/05/2022	16:12:37	CABK	Compra	CEUX	1.219	3,3410
25/05/2022	16:12:37	CABK	Compra	XMAD	1.049	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	440	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	460	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	418	3,3410
25/05/2022	16:14:44	CABK	Compra	XMAD	441	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	1.925	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	4.100	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	4.302	3,3430
25/05/2022	16:15:06	CABK	Compra	XMAD	3	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	3.612	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	7.035	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.695	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.935	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	AQEU	156	3,3430
25/05/2022	16:15:46	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.514	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	4.679	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	2.548	3,3430
25/05/2022	16:15:49	CABK	Compra	XMAD	1.227	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.307	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	2.454	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.846	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.745	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:15:49	CABK	Compra	XMAD	5.735	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.524	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.524	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	277	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.348	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	12	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	418	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	445	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	288	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	42	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	296	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	296	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	84	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	445	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	913	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	425	3,3420
25/05/2022	16:16:24	CABK	Compra	XMAD	18	3,3410
25/05/2022	16:19:57	CABK	Compra	CEUX	1.447	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	1.125	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	7.264	3,3470
25/05/2022	16:19:57	CABK	Compra	TQEX	1.940	3,3470
25/05/2022	16:19:57	CABK	Compra	XMAD	7.929	3,3470
25/05/2022	16:19:57	CABK	Compra	XMAD	202	3,3460
25/05/2022	16:19:57	CABK	Compra	CEUX	287	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	2.412	3,3470
25/05/2022	16:22:14	CABK	Compra	AQEU	1.462	3,3480
25/05/2022	16:22:22	CABK	Compra	AQEU	994	3,3490
25/05/2022	16:22:22	CABK	Compra	AQEU	2.000	3,3490
25/05/2022	16:22:32	CABK	Compra	XMAD	11	3,3490
25/05/2022	16:22:33	CABK	Compra	CEUX	2.759	3,3490
25/05/2022	16:22:48	CABK	Compra	XMAD	2.478	3,3500
25/05/2022	16:22:54	CABK	Compra	XMAD	2.851	3,3500
25/05/2022	16:23:06	CABK	Compra	CEUX	2.981	3,3500
25/05/2022	16:23:09	CABK	Compra	XMAD	10.969	3,3490
25/05/2022	16:23:09	CABK	Compra	CEUX	11.340	3,3490
25/05/2022	16:23:09	CABK	Compra	CEUX	2.268	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	2.051	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	2.900	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	1.467	3,3490
25/05/2022	16:23:31	CABK	Compra	CEUX	6.603	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	932	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	AQEU	1.812	3,3480
25/05/2022	16:23:32	CABK	Compra	XMAD	14.499	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	6.626	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.017	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	355	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	2.808	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	2.640	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	399	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	4.536	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	355	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	30	3,3480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:30:24	CABK	Compra	XMAD	6.999	3,3500
25/05/2022	16:30:24	CABK	Compra	XMAD	861	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	3.309	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	1.924	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	6.755	3,3500
25/05/2022	16:30:46	CABK	Compra	TQEX	1.332	3,3500
25/05/2022	16:30:46	CABK	Compra	TQEX	1.032	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	2.453	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	1.764	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	5.445	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	695	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	741	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	1.822	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	32	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	779	3,3490
25/05/2022	16:30:46	CABK	Compra	CEUX	1.790	3,3490
25/05/2022	16:32:09	CABK	Compra	CEUX	6.442	3,3550
25/05/2022	16:32:09	CABK	Compra	TQEX	1.271	3,3550
25/05/2022	16:32:09	CABK	Compra	XMAD	1.415	3,3550
25/05/2022	16:33:25	CABK	Compra	AQEU	2.449	3,3570
25/05/2022	16:33:25	CABK	Compra	CEUX	1.676	3,3570
25/05/2022	16:33:25	CABK	Compra	CEUX	7.247	3,3570
25/05/2022	16:33:25	CABK	Compra	TQEX	1.760	3,3570
25/05/2022	16:33:25	CABK	Compra	XMAD	560	3,3570
25/05/2022	16:33:25	CABK	Compra	XMAD	6.633	3,3570
25/05/2022	16:34:34	CABK	Compra	XMAD	3.186	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	584	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	328	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	185	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	323	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	5	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	2.623	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	2.500	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	445	3,3550
25/05/2022	16:36:00	CABK	Compra	XMAD	749	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	3.950	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	1.314	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	913	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	901	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	5.830	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	659	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	1.150	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	328	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	20	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	659	3,3570
25/05/2022	16:36:00	CABK	Compra	AQEU	181	3,3570
25/05/2022	16:36:00	CABK	Compra	AQEU	2.500	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	308	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	352	3,3560
25/05/2022	16:36:00	CABK	Compra	CEUX	1.697	3,3570
25/05/2022	16:36:24	CABK	Compra	XMAD	10.291	3,3590
25/05/2022	16:36:24	CABK	Compra	CEUX	12.766	3,3590
25/05/2022	16:36:24	CABK	Compra	TQEX	2.518	3,3590
25/05/2022	16:36:24	CABK	Compra	XMAD	3.503	3,3590
25/05/2022	16:39:47	CABK	Compra	XMAD	1.785	3,3650
25/05/2022	16:39:47	CABK	Compra	XMAD	18	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	15.067	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	4.857	3,3650
25/05/2022	16:39:52	CABK	Compra	TQEX	4.875	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	6.782	3,3650
25/05/2022	16:41:06	CABK	Compra	XMAD	4.553	3,3650
25/05/2022	16:41:06	CABK	Compra	CEUX	5.649	3,3650
25/05/2022	16:41:06	CABK	Compra	TQEX	1.114	3,3650
25/05/2022	16:41:06	CABK	Compra	AQEU	1.550	3,3650
25/05/2022	16:41:06	CABK	Compra	TQEX	544	3,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:41:06	CABK	Compra	TQEX	559	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	32	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	170	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.223	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.282	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.765	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.285	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	4.446	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.876	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	688	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	409	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	950	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	575	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	7.087	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	74	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.618	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	180	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.524	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	94	3,3640
25/05/2022	16:41:39	CABK	Compra	XMAD	2.121	3,3630
25/05/2022	16:41:39	CABK	Compra	CEUX	1.868	3,3630
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	428	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	1.898	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	509	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	464	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	509	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	464	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	711	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	739	3,3610
25/05/2022	16:43:03	CABK	Compra	AQEU	708	3,3610
25/05/2022	16:43:03	CABK	Compra	AQEU	647	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	218	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	176	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	93	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	1.470	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	10	3,3610
25/05/2022	16:43:21	CABK	Compra	XMAD	2.899	3,3590
25/05/2022	16:45:09	CABK	Compra	CEUX	2.478	3,3580
25/05/2022	16:45:11	CABK	Compra	CEUX	2.541	3,3580
25/05/2022	16:45:11	CABK	Compra	CEUX	5.571	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	8.495	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	4.951	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	19	3,3580
25/05/2022	16:47:34	CABK	Compra	XMAD	201	3,3580
25/05/2022	16:47:34	CABK	Compra	XMAD	572	3,3580
25/05/2022	16:47:37	CABK	Compra	TQEX	328	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	201	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.700	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.922	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	1.120	3,3580
25/05/2022	16:47:37	CABK	Compra	AQEU	2.500	3,3580
25/05/2022	16:47:37	CABK	Compra	AQEU	992	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.280	3,3580
25/05/2022	16:48:36	CABK	Compra	TQEX	133	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	303	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.072	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.140	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.295	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	3.618	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	1.394	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	913	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.140	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.295	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	3.618	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.216	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	53	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	1.277	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:48:36	CABK	Compra	XMAD	490	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.680	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	409	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	524	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	562	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	938	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	258	3,3540
25/05/2022	16:51:14	CABK	Compra	XMAD	5.067	3,3570
25/05/2022	16:51:14	CABK	Compra	TQEX	5.019	3,3570
25/05/2022	16:52:11	CABK	Compra	XMAD	16.059	3,3590
25/05/2022	16:52:11	CABK	Compra	XMAD	76	3,3590
25/05/2022	16:52:11	CABK	Compra	TQEX	34	3,3590
25/05/2022	16:52:36	CABK	Compra	TQEX	380	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	1.093	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	1.972	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	2.000	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	214	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	2.186	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	186	3,3590
25/05/2022	16:52:37	CABK	Compra	TQEX	72	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	7.698	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	913	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	969	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	1.882	3,3590
25/05/2022	16:54:33	CABK	Compra	TQEX	2.433	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	3.314	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	4.698	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	4.388	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	860	3,3610
25/05/2022	16:54:34	CABK	Compra	TQEX	2.433	3,3610
25/05/2022	16:54:34	CABK	Compra	XMAD	953	3,3610
25/05/2022	16:55:41	CABK	Compra	XMAD	9.331	3,3640
25/05/2022	16:55:41	CABK	Compra	TQEX	2.284	3,3640
25/05/2022	16:55:41	CABK	Compra	TQEX	613	3,3640
25/05/2022	16:56:06	CABK	Compra	TQEX	10	3,3630
25/05/2022	16:56:06	CABK	Compra	TQEX	243	3,3630
25/05/2022	16:56:44	CABK	Compra	XMAD	7.830	3,3630
25/05/2022	16:57:01	CABK	Compra	XMAD	21	3,3620
25/05/2022	16:58:49	CABK	Compra	XMAD	13.860	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	14.788	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	10	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	9.741	3,3620
25/05/2022	16:59:31	CABK	Compra	XMAD	2.001	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	3.707	3,3600
25/05/2022	16:59:31	CABK	Compra	TQEX	490	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	2.001	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	139	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	913	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	2.655	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	1.174	3,3600
25/05/2022	16:59:39	CABK	Compra	XMAD	13	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	733	3,3590
25/05/2022	17:01:01	CABK	Compra	XMAD	11.669	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	2.123	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	613	3,3590
25/05/2022	17:01:01	CABK	Compra	XMAD	3.359	3,3590
25/05/2022	17:02:17	CABK	Compra	TQEX	2.860	3,3600
25/05/2022	17:02:17	CABK	Compra	AQEU	3.978	3,3600
25/05/2022	17:02:17	CABK	Compra	XMAD	11.688	3,3600
25/05/2022	17:03:27	CABK	Compra	XMAD	8.274	3,3590
25/05/2022	17:03:27	CABK	Compra	XMAD	13.724	3,3590
25/05/2022	17:03:27	CABK	Compra	XMAD	15	3,3590
25/05/2022	17:03:46	CABK	Compra	XMAD	23	3,3590
25/05/2022	17:04:02	CABK	Compra	XMAD	2.835	3,3580
25/05/2022	17:04:02	CABK	Compra	XMAD	1.703	3,3580
25/05/2022	17:04:56	CABK	Compra	XMAD	2.578	3,3590
25/05/2022	17:05:33	CABK	Compra	AQEU	3.569	3,3600
25/05/2022	17:05:59	CABK	Compra	AQEU	4.411	3,3600
25/05/2022	17:05:59	CABK	Compra	XMAD	12.846	3,3600
25/05/2022	17:05:59	CABK	Compra	XMAD	112	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	17:05:59	CABK	Compra	AQEU	869	3,3600
25/05/2022	17:05:59	CABK	Compra	AQEU	2.301	3,3600
25/05/2022	17:06:00	CABK	Compra	XMAD	12	3,3590
25/05/2022	17:06:20	CABK	Compra	XMAD	1.453	3,3600
25/05/2022	17:06:22	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:06:22	CABK	Compra	TQEX	12	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.208	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	10.041	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	913	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	8.904	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	11.781	3,3600
25/05/2022	17:07:32	CABK	Compra	AQEU	412	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	377	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	1.848	3,3600
25/05/2022	17:07:32	CABK	Compra	AQEU	419	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	65	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.206	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.948	3,3600
25/05/2022	17:09:15	CABK	Compra	AQEU	2.761	3,3610
25/05/2022	17:09:15	CABK	Compra	AQEU	24	3,3610
25/05/2022	17:09:50	CABK	Compra	TQEX	160	3,3620
25/05/2022	17:09:50	CABK	Compra	TQEX	408	3,3620
25/05/2022	17:09:52	CABK	Compra	TQEX	238	3,3620
25/05/2022	17:09:53	CABK	Compra	TQEX	823	3,3620
25/05/2022	17:09:53	CABK	Compra	XMAD	352	3,3620
25/05/2022	17:09:53	CABK	Compra	XMAD	1.020	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	990	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	869	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	788	3,3620
25/05/2022	17:10:08	CABK	Compra	CEUX	244	3,3620
25/05/2022	17:10:08	CABK	Compra	CEUX	319	3,3620
25/05/2022	17:10:08	CABK	Compra	XMAD	54	3,3620
25/05/2022	17:10:10	CABK	Compra	AQEU	2.080	3,3620
25/05/2022	17:10:56	CABK	Compra	CEUX	1.069	3,3630
25/05/2022	17:10:56	CABK	Compra	CEUX	625	3,3630
25/05/2022	17:11:05	CABK	Compra	XMAD	2.720	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	192	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	15.083	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	2.539	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	8.888	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	7.980	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	15.893	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	2.230	3,3620
25/05/2022	17:11:05	CABK	Compra	AQEU	557	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	570	3,3610
25/05/2022	17:12:25	CABK	Compra	AQEU	313	3,3600
25/05/2022	17:13:11	CABK	Compra	XMAD	5.960	3,3600
25/05/2022	17:13:28	CABK	Compra	AQEU	1.021	3,3600
25/05/2022	17:13:29	CABK	Compra	AQEU	2.845	3,3600
25/05/2022	17:13:46	CABK	Compra	AQEU	1.041	3,3600
25/05/2022	17:13:49	CABK	Compra	XMAD	300	3,3600
25/05/2022	17:13:54	CABK	Compra	XMAD	454	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	52	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	3.273	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	5.654	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	2.131	3,3610
25/05/2022	17:14:34	CABK	Compra	TQEX	346	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	10	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	802	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	92	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	336	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.019	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.414	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.913	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	673	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	346	3,3600
25/05/2022	17:15:13	CABK	Compra	XMAD	1.000	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	17:15:32	CABK	Compra	XMAD	899	3,3590
25/05/2022	17:15:32	CABK	Compra	XMAD	2.331	3,3590
25/05/2022	17:15:59	CABK	Compra	AQEU	1.008	3,3610
25/05/2022	17:16:03	CABK	Compra	AQEU	1.097	3,3610
25/05/2022	17:16:04	CABK	Compra	AQEU	683	3,3610
25/05/2022	17:16:06	CABK	Compra	AQEU	2.500	3,3610
25/05/2022	17:16:06	CABK	Compra	AQEU	200	3,3610
25/05/2022	17:16:10	CABK	Compra	XMAD	6.934	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	13.859	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	2.574	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	295	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	1.505	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	2.964	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	737	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	398	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	6.934	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	64	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	4.600	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	6.856	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	913	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	2.714	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	1.435	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.818	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.800	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.316	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.316	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	2.667	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	2.624	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.900	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	363	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.989	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	79	3,3590
25/05/2022	17:16:34	CABK	Compra	XMAD	2.930	3,3580
25/05/2022	17:18:10	CABK	Compra	XMAD	57	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	1.470	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	27	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	1.726	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	2.574	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	12	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	980	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	2.300	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	994	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	207	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	903	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	801	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	768	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	31	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	154	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	27	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	9.635	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	724	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	546	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	1.542	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	1.704	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	2.320	3,3600
25/05/2022	17:19:07	CABK	Compra	AQEU	531	3,3610
25/05/2022	17:19:09	CABK	Compra	AQEU	4.323	3,3610
25/05/2022	17:19:09	CABK	Compra	TQEX	1.854	3,3610
25/05/2022	17:19:09	CABK	Compra	TQEX	400	3,3610
25/05/2022	17:19:09	CABK	Compra	AQEU	774	3,3610
25/05/2022	17:19:10	CABK	Compra	AQEU	689	3,3610
25/05/2022	17:19:10	CABK	Compra	TQEX	1.854	3,3610
25/05/2022	17:19:10	CABK	Compra	TQEX	261	3,3610
25/05/2022	17:19:55	CABK	Compra	TQEX	297	3,3620
25/05/2022	17:19:55	CABK	Compra	TQEX	11	3,3620
25/05/2022	17:19:55	CABK	Compra	TQEX	1.273	3,3620
26/05/2022	09:01:34	CABK	Compra	CEUX	1.348	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	148	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	179	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	131	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:01:34	CABK	Compra	CEUX	1.348	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	196	3,3740
26/05/2022	09:01:59	CABK	Compra	CEUX	1.539	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	329	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	161	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	327	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	336	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	327	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	336	3,3730
26/05/2022	09:01:59	CABK	Compra	XMAD	1.238	3,3730
26/05/2022	09:01:59	CABK	Compra	XMAD	1.375	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	329	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.539	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	248	3,3730
26/05/2022	09:02:00	CABK	Compra	TQEX	327	3,3710
26/05/2022	09:02:39	CABK	Compra	CEUX	931	3,3710
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	168	3,3720
26/05/2022	09:02:39	CABK	Compra	TQEX	65	3,3720
26/05/2022	09:02:39	CABK	Compra	XMAD	8.177	3,3710
26/05/2022	09:02:39	CABK	Compra	XMAD	10.901	3,3720
26/05/2022	09:03:39	CABK	Compra	XMAD	6.785	3,3780
26/05/2022	09:03:39	CABK	Compra	XMAD	1.424	3,3770
26/05/2022	09:03:39	CABK	Compra	XMAD	1.179	3,3770
26/05/2022	09:03:39	CABK	Compra	XMAD	1.505	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.767	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.464	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.867	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	265	3,3770
26/05/2022	09:04:26	CABK	Compra	XMAD	1.241	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.089	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.241	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.089	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	707	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	534	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.484	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.541	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.353	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.541	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.353	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	876	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	295	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	182	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	876	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.148	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.149	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	3.531	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	52	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	3.138	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.594	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.037	3,3790
26/05/2022	09:04:26	CABK	Compra	XMAD	1.096	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:04:27	CABK	Compra	XMAD	326	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	711	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	770	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	326	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	385	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	649	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	62	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	649	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	2.133	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	444	3,3790
26/05/2022	09:05:03	CABK	Compra	CEUX	1.615	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.396	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.615	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.177	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	219	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	958	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	219	3,3770
26/05/2022	09:05:03	CABK	Compra	TQEX	326	3,3770
26/05/2022	09:05:03	CABK	Compra	TQEX	326	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	3.543	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.301	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.124	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	3.543	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.301	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	205	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	771	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	4.878	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.396	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.015	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	2.425	3,3770
26/05/2022	09:05:53	CABK	Compra	TQEX	48	3,3770
26/05/2022	09:05:53	CABK	Compra	TQEX	93	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	2.422	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	1.448	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	599	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	615	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	1.705	3,3770
26/05/2022	09:06:12	CABK	Compra	CEUX	2.219	3,3770
26/05/2022	09:06:12	CABK	Compra	TQEX	134	3,3770
26/05/2022	09:06:12	CABK	Compra	AQEU	161	3,3770
26/05/2022	09:07:22	CABK	Compra	XMAD	5.831	3,3890
26/05/2022	09:07:22	CABK	Compra	XMAD	6.416	3,3890
26/05/2022	09:07:30	CABK	Compra	CEUX	2.347	3,3880
26/05/2022	09:07:30	CABK	Compra	CEUX	1.124	3,3880
26/05/2022	09:07:30	CABK	Compra	XMAD	1.221	3,3880
26/05/2022	09:07:30	CABK	Compra	XMAD	1.361	3,3880
26/05/2022	09:09:45	CABK	Compra	CEUX	973	3,3890
26/05/2022	09:09:45	CABK	Compra	CEUX	890	3,3890
26/05/2022	09:10:18	CABK	Compra	CEUX	6.329	3,3880
26/05/2022	09:10:18	CABK	Compra	CEUX	2.807	3,3880
26/05/2022	09:10:18	CABK	Compra	TQEX	1.801	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	1.727	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	5.636	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	1.178	3,3870
26/05/2022	09:10:18	CABK	Compra	CEUX	1.463	3,3870
26/05/2022	09:10:18	CABK	Compra	XMAD	2.507	3,3880
26/05/2022	09:10:25	CABK	Compra	CEUX	3.331	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	4.000	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	2.235	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	995	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	189	3,3870
26/05/2022	09:10:25	CABK	Compra	XMAD	7.710	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	702	3,3870
26/05/2022	09:10:25	CABK	Compra	AQEU	2.625	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	936	3,3860
26/05/2022	09:10:25	CABK	Compra	CEUX	238	3,3860
26/05/2022	09:10:25	CABK	Compra	XMAD	1.250	3,3860
26/05/2022	09:10:25	CABK	Compra	XMAD	1.124	3,3860
26/05/2022	09:12:00	CABK	Compra	CEUX	1.596	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.693	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:12:00	CABK	Compra	CEUX	1.581	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.596	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.693	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	233	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	326	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	334	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	262	3,3840
26/05/2022	09:12:50	CABK	Compra	TQEX	326	3,3780
26/05/2022	09:12:50	CABK	Compra	TQEX	337	3,3780
26/05/2022	09:12:50	CABK	Compra	TQEX	326	3,3780
26/05/2022	09:12:50	CABK	Compra	AQEU	347	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	3.631	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.213	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.376	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.124	3,3780
26/05/2022	09:13:50	CABK	Compra	XMAD	2.998	3,3840
26/05/2022	09:13:50	CABK	Compra	XMAD	4.474	3,3840
26/05/2022	09:13:50	CABK	Compra	XMAD	1.001	3,3840
26/05/2022	09:14:32	CABK	Compra	CEUX	2.869	3,3830
26/05/2022	09:14:32	CABK	Compra	CEUX	153	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	128	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	437	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	128	3,3830
26/05/2022	09:14:32	CABK	Compra	CEUX	1.373	3,3830
26/05/2022	09:14:32	CABK	Compra	XMAD	2.312	3,3830
26/05/2022	09:14:32	CABK	Compra	XMAD	1.228	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	5.663	3,3830
26/05/2022	09:15:25	CABK	Compra	XMAD	2.321	3,3830
26/05/2022	09:15:25	CABK	Compra	XMAD	426	3,3830
26/05/2022	09:15:25	CABK	Compra	CEUX	2.283	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	97	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	145	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	1.618	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	6.504	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	561	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	561	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	726	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	163	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	535	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	AQEU	191	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	517	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	181	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	517	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	XMAD	762	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	224	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	360	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	1.416	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	154	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	2.400	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	1.622	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	2.105	3,3830
26/05/2022	09:16:21	CABK	Compra	CEUX	1.434	3,3820
26/05/2022	09:16:21	CABK	Compra	CEUX	1.473	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:16:21	CABK	Compra	CEUX	1.404	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	AQEU	393	3,3820
26/05/2022	09:16:21	CABK	Compra	AQEU	121	3,3820
26/05/2022	09:17:16	CABK	Compra	XMAD	2.700	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.742	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.700	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.742	3,3920
26/05/2022	09:18:02	CABK	Compra	CEUX	6.821	3,3950
26/05/2022	09:18:42	CABK	Compra	CEUX	1.374	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	31	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	334	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	334	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.134	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	981	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	981	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	4.700	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	171	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	171	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	379	3,3970
26/05/2022	09:18:46	CABK	Compra	AQEU	379	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.385	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	2.578	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	2.577	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.385	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	559	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	823	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.070	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	315	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	511	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	1.112	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	1.114	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	2.858	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	688	3,3980
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	494	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	493	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	374	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	376	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	2.718	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	2.716	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:19:01	CABK	Compra	CEUX	1.168	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	416	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	899	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	40	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	2.196	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	2.204	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	7.991	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	1.315	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	524	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	574	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	1.102	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	870	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	969	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	346	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	2.125	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	38	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	2.125	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	837	3,3960
26/05/2022	09:20:03	CABK	Compra	CEUX	4.342	3,3940
26/05/2022	09:20:08	CABK	Compra	CEUX	800	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	1.105	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	890	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	1.252	3,3920
26/05/2022	09:20:24	CABK	Compra	XMAD	5.542	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	1.049	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	4.300	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	93	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	22	3,3890
26/05/2022	09:20:53	CABK	Compra	XMAD	25	3,3870
26/05/2022	09:21:03	CABK	Compra	XMAD	3.325	3,3840
26/05/2022	09:21:03	CABK	Compra	XMAD	8.409	3,3840
26/05/2022	09:22:35	CABK	Compra	CEUX	3.875	3,3850
26/05/2022	09:23:53	CABK	Compra	XMAD	3.265	3,3840
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	308	3,3870
26/05/2022	09:25:55	CABK	Compra	XMAD	9.595	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	6.214	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.326	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.519	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.326	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.519	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.233	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	94	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	5.008	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	9.451	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	9.480	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	2.931	3,3860
26/05/2022	09:28:44	CABK	Compra	CEUX	1.559	3,3810
26/05/2022	09:28:44	CABK	Compra	CEUX	1.347	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	326	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	326	3,3810
26/05/2022	09:28:46	CABK	Compra	CEUX	297	3,3810
26/05/2022	09:28:46	CABK	Compra	CEUX	1.911	3,3810
26/05/2022	09:28:46	CABK	Compra	XMAD	577	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	17	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:29:57	CABK	Compra	XMAD	3.668	3,3850
26/05/2022	09:29:57	CABK	Compra	XMAD	3.555	3,3860
26/05/2022	09:30:20	CABK	Compra	XMAD	6.911	3,3860
26/05/2022	09:30:20	CABK	Compra	CEUX	1.682	3,3850
26/05/2022	09:30:20	CABK	Compra	CEUX	899	3,3850
26/05/2022	09:30:20	CABK	Compra	TQEX	17	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	3.742	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	1.355	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	6.698	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	945	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	6.862	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	1.747	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	2.157	3,3850
26/05/2022	09:31:15	CABK	Compra	XMAD	440	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	5.112	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	3.440	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	16	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	310	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	3.000	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	2.911	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	442	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	545	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	118	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	2.469	3,3840
26/05/2022	09:31:31	CABK	Compra	CEUX	3.474	3,3830
26/05/2022	09:33:44	CABK	Compra	TQEX	31	3,3830
26/05/2022	09:33:44	CABK	Compra	TQEX	295	3,3830
26/05/2022	09:33:44	CABK	Compra	CEUX	1.163	3,3830
26/05/2022	09:33:44	CABK	Compra	XMAD	1.223	3,3830
26/05/2022	09:36:27	CABK	Compra	TQEX	879	3,3870
26/05/2022	09:37:42	CABK	Compra	XMAD	357	3,3860
26/05/2022	09:37:42	CABK	Compra	XMAD	3.579	3,3870
26/05/2022	09:37:42	CABK	Compra	XMAD	4.047	3,3870
26/05/2022	09:37:42	CABK	Compra	TQEX	32	3,3870
26/05/2022	09:38:37	CABK	Compra	XMAD	765	3,3880
26/05/2022	09:38:41	CABK	Compra	XMAD	2.681	3,3880
26/05/2022	09:38:52	CABK	Compra	XMAD	2.638	3,3880
26/05/2022	09:39:03	CABK	Compra	XMAD	2.560	3,3880
26/05/2022	09:39:17	CABK	Compra	XMAD	2.939	3,3880
26/05/2022	09:39:26	CABK	Compra	XMAD	3.420	3,3860
26/05/2022	09:39:26	CABK	Compra	XMAD	5.908	3,3860
26/05/2022	09:39:26	CABK	Compra	XMAD	3.673	3,3870
26/05/2022	09:39:59	CABK	Compra	CEUX	187	3,3870
26/05/2022	09:39:59	CABK	Compra	CEUX	6.349	3,3870
26/05/2022	09:39:59	CABK	Compra	TQEX	6.512	3,3870
26/05/2022	09:40:30	CABK	Compra	XMAD	189	3,3860
26/05/2022	09:40:30	CABK	Compra	XMAD	4.278	3,3860
26/05/2022	09:40:30	CABK	Compra	XMAD	2.949	3,3860
26/05/2022	09:40:46	CABK	Compra	CEUX	2.136	3,3860
26/05/2022	09:40:57	CABK	Compra	CEUX	1.488	3,3860
26/05/2022	09:40:57	CABK	Compra	CEUX	5.089	3,3860
26/05/2022	09:40:57	CABK	Compra	TQEX	1.003	3,3860
26/05/2022	09:40:57	CABK	Compra	XMAD	6.301	3,3860
26/05/2022	09:41:14	CABK	Compra	TQEX	44	3,3840
26/05/2022	09:43:24	CABK	Compra	XMAD	3.200	3,3920
26/05/2022	09:43:29	CABK	Compra	AQEU	3.298	3,3920
26/05/2022	09:43:29	CABK	Compra	TQEX	2.370	3,3920
26/05/2022	09:43:29	CABK	Compra	CEUX	12.018	3,3920
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.128	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	564	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.692	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	790	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	968	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	325	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	333	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	325	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	954	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	215	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	271	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	34	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.692	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.029	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	387	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	948	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	6.488	3,3920
26/05/2022	09:43:29	CABK	Compra	XMAD	1.287	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	3.853	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	97	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	2.490	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	827	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	1.287	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	2.079	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	890	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	31	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	853	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	1.365	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	20	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:39	CABK	Compra	XMAD	3.420	3,3950
26/05/2022	09:43:40	CABK	Compra	XMAD	3.420	3,3950
26/05/2022	09:43:40	CABK	Compra	XMAD	2.927	3,3950
26/05/2022	09:49:39	CABK	Compra	XMAD	5.352	3,3980
26/05/2022	09:49:39	CABK	Compra	CEUX	6.764	3,3980
26/05/2022	09:49:39	CABK	Compra	TQEX	3.225	3,3980
26/05/2022	09:49:39	CABK	Compra	TQEX	1.334	3,3980
26/05/2022	09:49:39	CABK	Compra	AQEU	1.856	3,3980
26/05/2022	09:49:39	CABK	Compra	XMAD	11	3,3980
26/05/2022	09:49:39	CABK	Compra	XMAD	89	3,3980
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	833	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	502	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	673	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	718	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	970	3,3970
26/05/2022	09:49:39	CABK	Compra	AQEU	464	3,3970
26/05/2022	09:49:39	CABK	Compra	AQEU	366	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	625	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	333	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.360	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.075	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.210	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	2.239	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	1.360	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	1.075	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:50:50	CABK	Compra	CEUX	163	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	5.578	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	3.698	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	325	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	AQEU	411	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	968	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	325	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.232	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	30	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	1.206	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	2.057	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	46	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.054	3,3950
26/05/2022	09:50:50	CABK	Compra	AQEU	2.500	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	2.000	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	743	3,3950
26/05/2022	09:53:44	CABK	Compra	XMAD	1.233	3,3930
26/05/2022	09:53:44	CABK	Compra	XMAD	67	3,3930
26/05/2022	09:55:54	CABK	Compra	AQEU	784	3,4000
26/05/2022	09:55:54	CABK	Compra	CEUX	2.855	3,4000
26/05/2022	09:55:54	CABK	Compra	TQEX	562	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	998	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	1.302	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	1.302	3,4000
26/05/2022	09:55:54	CABK	Compra	CEUX	1.634	3,4000
26/05/2022	09:55:54	CABK	Compra	TQEX	31	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	15	3,4000
26/05/2022	09:55:55	CABK	Compra	XMAD	4.948	3,4000
26/05/2022	09:56:04	CABK	Compra	XMAD	28	3,3980
26/05/2022	09:56:04	CABK	Compra	TQEX	19	3,3980
26/05/2022	09:58:07	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	09:58:07	CABK	Compra	AQEU	438	3,3990
26/05/2022	09:58:23	CABK	Compra	TQEX	2.974	3,3990
26/05/2022	09:58:23	CABK	Compra	XMAD	8.205	3,3980
26/05/2022	09:58:23	CABK	Compra	CEUX	10.178	3,3980
26/05/2022	09:58:23	CABK	Compra	TQEX	2.008	3,3980
26/05/2022	09:58:34	CABK	Compra	XMAD	1.195	3,3960
26/05/2022	09:58:34	CABK	Compra	XMAD	1.368	3,3960
26/05/2022	09:58:34	CABK	Compra	XMAD	637	3,3960
26/05/2022	10:00:42	CABK	Compra	AQEU	1.367	3,3980
26/05/2022	10:00:42	CABK	Compra	AQEU	1.179	3,3980
26/05/2022	10:00:42	CABK	Compra	AQEU	203	3,3980
26/05/2022	10:00:53	CABK	Compra	AQEU	400	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	1.461	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	718	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	1.461	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	718	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	991	3,3970
26/05/2022	10:00:53	CABK	Compra	TQEX	324	3,3970
26/05/2022	10:00:53	CABK	Compra	TQEX	324	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	4.491	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	3.091	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	1.591	3,3970
26/05/2022	10:03:04	CABK	Compra	XMAD	477	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	477	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	10	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	467	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	4.300	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	194	3,4000
26/05/2022	10:03:04	CABK	Compra	AQEU	163	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	15	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	59	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	1.471	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:03:04	CABK	Compra	CEUX	400	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	250	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	1.732	3,4000
26/05/2022	10:03:11	CABK	Compra	XMAD	3.226	3,3990
26/05/2022	10:03:11	CABK	Compra	XMAD	3.226	3,3990
26/05/2022	10:03:59	CABK	Compra	CEUX	1.497	3,4000
26/05/2022	10:03:59	CABK	Compra	CEUX	4.000	3,4000
26/05/2022	10:03:59	CABK	Compra	CEUX	507	3,4000
26/05/2022	10:03:59	CABK	Compra	TQEX	1.184	3,4000
26/05/2022	10:03:59	CABK	Compra	XMAD	4.840	3,4000
26/05/2022	10:03:59	CABK	Compra	XMAD	40	3,3990
26/05/2022	10:03:59	CABK	Compra	CEUX	1.648	3,4000
26/05/2022	10:03:59	CABK	Compra	TQEX	18	3,3990
26/05/2022	10:04:28	CABK	Compra	CEUX	2.594	3,3980
26/05/2022	10:04:28	CABK	Compra	CEUX	99	3,3980
26/05/2022	10:04:28	CABK	Compra	CEUX	70	3,3980
26/05/2022	10:05:48	CABK	Compra	CEUX	3.051	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	157	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	2.894	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	293	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.460	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.694	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.400	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	1.519	3,3990
26/05/2022	10:05:52	CABK	Compra	TQEX	24	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	1.500	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	324	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	7.728	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	441	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	10	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.494	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	10	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.483	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	6.228	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	1.211	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	10	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	4.200	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	324	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	2.364	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	512	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	2.120	3,3980
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	1.527	3,3960
26/05/2022	10:08:20	CABK	Compra	AQEU	386	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.409	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.349	3,3960
26/05/2022	10:08:20	CABK	Compra	TQEX	324	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	60	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.249	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.409	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.119	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	741	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	1.134	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:08:20	CABK	Compra	XMAD	3.253	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	2.065	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	100	3,3960
26/05/2022	10:08:21	CABK	Compra	XMAD	312	3,3960
26/05/2022	10:10:54	CABK	Compra	CEUX	3.587	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	787	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	386	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	365	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	2.709	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	106	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	316	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	759	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	10	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	25	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.100	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.059	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	85	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.142	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.358	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.071	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.134	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.071	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.049	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	168	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	347	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.864	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.740	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	842	3,3930
26/05/2022	10:12:03	CABK	Compra	CEUX	1.322	3,3850
26/05/2022	10:12:03	CABK	Compra	CEUX	217	3,3850
26/05/2022	10:12:26	CABK	Compra	XMAD	1.194	3,3840
26/05/2022	10:13:39	CABK	Compra	CEUX	433	3,3820
26/05/2022	10:14:20	CABK	Compra	XMAD	3.106	3,3810
26/05/2022	10:14:20	CABK	Compra	XMAD	4.464	3,3810
26/05/2022	10:18:34	CABK	Compra	XMAD	3.161	3,3850
26/05/2022	10:18:34	CABK	Compra	XMAD	227	3,3850
26/05/2022	10:18:56	CABK	Compra	CEUX	769	3,3860
26/05/2022	10:18:56	CABK	Compra	CEUX	8.000	3,3860
26/05/2022	10:18:56	CABK	Compra	CEUX	9	3,3860
26/05/2022	10:18:56	CABK	Compra	TQEX	1.732	3,3860
26/05/2022	10:18:56	CABK	Compra	XMAD	4.231	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	5.518	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	6.561	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	7.076	3,3860
26/05/2022	10:19:15	CABK	Compra	CEUX	1.683	3,3840
26/05/2022	10:19:15	CABK	Compra	CEUX	1.489	3,3840
26/05/2022	10:19:15	CABK	Compra	TQEX	333	3,3840
26/05/2022	10:19:15	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:19:15	CABK	Compra	XMAD	1.627	3,3840
26/05/2022	10:19:21	CABK	Compra	XMAD	10.367	3,3830
26/05/2022	10:19:21	CABK	Compra	XMAD	8.288	3,3830
26/05/2022	10:20:23	CABK	Compra	XMAD	6.360	3,3860
26/05/2022	10:20:23	CABK	Compra	CEUX	1.703	3,3860
26/05/2022	10:22:00	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:22:00	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:00	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	50	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:22:01	CABK	Compra	CEUX	900	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	610	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	240	3,3810
26/05/2022	10:22:01	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.418	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.255	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	890	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.423	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	2.145	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.568	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.732	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.568	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.418	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	774	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.483	3,3810
26/05/2022	10:23:26	CABK	Compra	XMAD	62	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	1.041	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	1.041	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	4.140	3,3830
26/05/2022	10:23:26	CABK	Compra	CEUX	1.370	3,3830
26/05/2022	10:23:26	CABK	Compra	AQEU	376	3,3830
26/05/2022	10:23:26	CABK	Compra	TQEX	326	3,3830
26/05/2022	10:23:27	CABK	Compra	XMAD	3.175	3,3830
26/05/2022	10:27:49	CABK	Compra	AQEU	416	3,3810
26/05/2022	10:27:49	CABK	Compra	AQEU	358	3,3810
26/05/2022	10:27:49	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:27:49	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	285	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	1.222	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	1.052	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	4.761	3,3810
26/05/2022	10:28:13	CABK	Compra	TQEX	326	3,3800
26/05/2022	10:28:13	CABK	Compra	TQEX	326	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	1.175	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	1.311	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	55	3,3800
26/05/2022	10:28:13	CABK	Compra	TQEX	21	3,3800
26/05/2022	10:30:10	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:30:10	CABK	Compra	TQEX	328	3,3810
26/05/2022	10:30:10	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	416	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	456	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	373	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.660	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.660	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	915	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.468	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	192	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.179	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	692	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	580	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.221	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.338	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.094	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	3.480	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.768	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	2.058	3,3810
26/05/2022	10:34:31	CABK	Compra	XMAD	4.801	3,3800
26/05/2022	10:36:05	CABK	Compra	XMAD	3.322	3,3870
26/05/2022	10:36:05	CABK	Compra	XMAD	4.886	3,3870
26/05/2022	10:36:06	CABK	Compra	TQEX	34	3,3850
26/05/2022	10:36:06	CABK	Compra	XMAD	30	3,3850
26/05/2022	10:36:14	CABK	Compra	XMAD	833	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:36:17	CABK	Compra	XMAD	257	3,3850
26/05/2022	10:36:17	CABK	Compra	XMAD	303	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	91	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	191	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	291	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	319	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	6	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	313	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	3.200	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	185	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	191	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	158	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	150	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	140	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	62	3,3840
26/05/2022	10:36:18	CABK	Compra	AQEU	2.500	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	1.785	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	250	3,3840
26/05/2022	10:36:18	CABK	Compra	XMAD	72	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	185	3,3850
26/05/2022	10:38:09	CABK	Compra	CEUX	2.974	3,3870
26/05/2022	10:38:17	CABK	Compra	XMAD	1.232	3,3860
26/05/2022	10:38:17	CABK	Compra	XMAD	3.944	3,3860
26/05/2022	10:38:19	CABK	Compra	XMAD	351	3,3860
26/05/2022	10:38:54	CABK	Compra	CEUX	5.994	3,3880
26/05/2022	10:38:54	CABK	Compra	CEUX	1.943	3,3880
26/05/2022	10:38:54	CABK	Compra	CEUX	4.051	3,3880
26/05/2022	10:38:54	CABK	Compra	XMAD	4.832	3,3880
26/05/2022	10:38:54	CABK	Compra	XMAD	4.832	3,3880
26/05/2022	10:39:31	CABK	Compra	XMAD	1.090	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	1.181	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	1.253	3,3860
26/05/2022	10:39:31	CABK	Compra	TQEX	91	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	329	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	371	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	402	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	427	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.355	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.466	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.557	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.355	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.466	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	750	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	807	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	406	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	234	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	325	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	325	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	94	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	110	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	761	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	1.181	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	1.253	3,3860
26/05/2022	10:39:35	CABK	Compra	CEUX	6.955	3,3850
26/05/2022	10:39:35	CABK	Compra	CEUX	1.523	3,3850
26/05/2022	10:39:35	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:39:35	CABK	Compra	CEUX	1.523	3,3850
26/05/2022	10:39:35	CABK	Compra	AQEU	417	3,3850
26/05/2022	10:39:35	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:39:53	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:39:53	CABK	Compra	TQEX	290	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:39:53	CABK	Compra	CEUX	1.563	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:41:37	CABK	Compra	XMAD	1.095	3,3780
26/05/2022	10:43:39	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	135	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	AQEU	173	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	25	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	301	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	25	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	301	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	508	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	3.200	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	1.494	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	890	3,3810
26/05/2022	10:46:02	CABK	Compra	TQEX	2.971	3,3870
26/05/2022	10:46:02	CABK	Compra	TQEX	325	3,3870
26/05/2022	10:46:02	CABK	Compra	TQEX	2.923	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	269	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	2.954	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	3.738	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	12	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	170	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	5.200	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	457	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	239	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	182	3,3870
26/05/2022	10:46:04	CABK	Compra	XMAD	1.399	3,3870
26/05/2022	10:46:04	CABK	Compra	CEUX	1.100	3,3870
26/05/2022	10:46:04	CABK	Compra	CEUX	1.100	3,3870
26/05/2022	10:46:04	CABK	Compra	TQEX	1.067	3,3870
26/05/2022	10:46:41	CABK	Compra	CEUX	6	3,3840
26/05/2022	10:47:23	CABK	Compra	XMAD	1.086	3,3830
26/05/2022	10:47:23	CABK	Compra	XMAD	1.212	3,3830
26/05/2022	10:47:23	CABK	Compra	XMAD	64	3,3830
26/05/2022	10:47:28	CABK	Compra	CEUX	3.290	3,3840
26/05/2022	10:47:47	CABK	Compra	XMAD	2.172	3,3830
26/05/2022	10:47:47	CABK	Compra	XMAD	2.913	3,3830
26/05/2022	10:47:47	CABK	Compra	XMAD	6.890	3,3840
26/05/2022	10:47:47	CABK	Compra	CEUX	8.547	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	393	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	416	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	441	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.710	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.687	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.662	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	303	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	581	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:49:37	CABK	Compra	CEUX	559	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	3.715	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	4.138	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	4.344	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	1.164	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	2.392	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	AQEU	396	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	1.463	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:53:43	CABK	Compra	XMAD	14	3,3830
26/05/2022	10:53:43	CABK	Compra	TQEX	14	3,3830
26/05/2022	10:54:10	CABK	Compra	XMAD	2.122	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	6.308	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	2.565	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	19	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.530	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.423	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.618	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	419	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	390	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	444	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	2.387	3,3820
26/05/2022	10:58:39	CABK	Compra	XMAD	3.202	3,3830
26/05/2022	10:58:39	CABK	Compra	XMAD	6.441	3,3830
26/05/2022	10:58:39	CABK	Compra	XMAD	3.915	3,3840
26/05/2022	10:58:39	CABK	Compra	XMAD	7.148	3,3840
26/05/2022	10:59:52	CABK	Compra	XMAD	471	3,3830
26/05/2022	10:59:52	CABK	Compra	XMAD	2.013	3,3830
26/05/2022	11:00:41	CABK	Compra	XMAD	8.385	3,3850
26/05/2022	11:00:41	CABK	Compra	XMAD	3.729	3,3850
26/05/2022	11:00:41	CABK	Compra	XMAD	4.162	3,3850
26/05/2022	11:01:38	CABK	Compra	XMAD	120	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.093	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.060	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.171	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.093	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.060	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.358	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.316	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	43	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.358	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.097	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	283	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	219	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	686	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	917	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.392	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:04:46	CABK	Compra	XMAD	3.232	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.109	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	890	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	5.574	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.137	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.081	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	28	3,3830
26/05/2022	11:06:20	CABK	Compra	XMAD	5	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.139	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.192	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	32	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	5.889	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.654	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.480	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.417	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	193	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	2.010	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.190	3,3850
26/05/2022	11:07:19	CABK	Compra	XMAD	3.886	3,3840
26/05/2022	11:07:19	CABK	Compra	XMAD	1.357	3,3840
26/05/2022	11:07:32	CABK	Compra	XMAD	3.886	3,3840
26/05/2022	11:07:32	CABK	Compra	XMAD	1.357	3,3840
26/05/2022	11:12:33	CABK	Compra	AQEU	1.855	3,3840
26/05/2022	11:12:33	CABK	Compra	TQEX	1.333	3,3840
26/05/2022	11:12:33	CABK	Compra	CEUX	6.760	3,3840
26/05/2022	11:12:33	CABK	Compra	XMAD	5.449	3,3840
26/05/2022	11:12:33	CABK	Compra	TQEX	11	3,3830
26/05/2022	11:13:56	CABK	Compra	CEUX	6.510	3,3850
26/05/2022	11:13:56	CABK	Compra	TQEX	1.284	3,3850
26/05/2022	11:13:56	CABK	Compra	XMAD	5.248	3,3850
26/05/2022	11:15:08	CABK	Compra	XMAD	537	3,3850
26/05/2022	11:15:18	CABK	Compra	CEUX	668	3,3850
26/05/2022	11:15:18	CABK	Compra	XMAD	537	3,3850
26/05/2022	11:15:19	CABK	Compra	CEUX	668	3,3850
26/05/2022	11:15:19	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:15:19	CABK	Compra	XMAD	528	3,3850
26/05/2022	11:16:03	CABK	Compra	XMAD	853	3,3850
26/05/2022	11:16:03	CABK	Compra	XMAD	308	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	206	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	1.501	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	1.041	3,3850
26/05/2022	11:16:39	CABK	Compra	CEUX	1.334	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	12	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	3.226	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	106	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	4.470	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	19	3,3840
26/05/2022	11:16:39	CABK	Compra	CEUX	1.334	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	30	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	307	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	2.668	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.526	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	497	3,3840
26/05/2022	11:19:04	CABK	Compra	XMAD	3.630	3,3850
26/05/2022	11:19:07	CABK	Compra	CEUX	1.000	3,3850
26/05/2022	11:19:38	CABK	Compra	AQEU	482	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	548	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	779	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	769	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	1	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:19:54	CABK	Compra	AQEU	450	3,3860
26/05/2022	11:19:54	CABK	Compra	AQEU	2.170	3,3860
26/05/2022	11:20:04	CABK	Compra	XMAD	2.098	3,3850
26/05/2022	11:20:04	CABK	Compra	XMAD	5.004	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	3.347	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	5.428	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	157	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	369	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	157	3,3850
26/05/2022	11:20:36	CABK	Compra	CEUX	1.258	3,3850
26/05/2022	11:20:36	CABK	Compra	CEUX	1.258	3,3850
26/05/2022	11:20:55	CABK	Compra	CEUX	1.049	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	294	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	830	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.278	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.611	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.081	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.278	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.414	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.730	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	726	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	467	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.081	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	2.207	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	684	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.021	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	890	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	532	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	60	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	4.000	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	1.343	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	1.343	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.021	3,3840
26/05/2022	11:21:06	CABK	Compra	CEUX	427	3,3830
26/05/2022	11:21:06	CABK	Compra	TQEX	337	3,3830
26/05/2022	11:21:06	CABK	Compra	AQEU	470	3,3830
26/05/2022	11:23:15	CABK	Compra	AQEU	436	3,3800
26/05/2022	11:23:15	CABK	Compra	AQEU	448	3,3800
26/05/2022	11:23:15	CABK	Compra	TQEX	326	3,3800
26/05/2022	11:23:15	CABK	Compra	TQEX	326	3,3800
26/05/2022	11:24:53	CABK	Compra	XMAD	62	3,3830
26/05/2022	11:25:48	CABK	Compra	XMAD	3.005	3,3870
26/05/2022	11:27:03	CABK	Compra	XMAD	2.607	3,3900
26/05/2022	11:27:03	CABK	Compra	AQEU	198	3,3880
26/05/2022	11:27:03	CABK	Compra	AQEU	2.064	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	551	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	386	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	15	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	3.294	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	15	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	198	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	15	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:28:56	CABK	Compra	CEUX	6.010	3,3900
26/05/2022	11:28:58	CABK	Compra	XMAD	100	3,3890
26/05/2022	11:30:05	CABK	Compra	TQEX	325	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.080	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	370	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	3.114	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.301	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	341	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	692	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	AQEU	215	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	325	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	220	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	105	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	220	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.300	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.582	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	632	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	72	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	107	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	4.200	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	890	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	1.898	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	632	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	157	3,3910
26/05/2022	11:30:20	CABK	Compra	XMAD	186	3,3890
26/05/2022	11:30:20	CABK	Compra	TQEX	130	3,3890
26/05/2022	11:30:20	CABK	Compra	TQEX	2.670	3,3890
26/05/2022	11:33:13	CABK	Compra	AQEU	1.478	3,3910
26/05/2022	11:33:13	CABK	Compra	AQEU	1.184	3,3910
26/05/2022	11:33:28	CABK	Compra	AQEU	264	3,3910
26/05/2022	11:33:28	CABK	Compra	AQEU	2.647	3,3910
26/05/2022	11:33:53	CABK	Compra	XMAD	733	3,3920
26/05/2022	11:33:53	CABK	Compra	XMAD	2.179	3,3920
26/05/2022	11:34:23	CABK	Compra	XMAD	4.000	3,3930
26/05/2022	11:34:23	CABK	Compra	XMAD	2.300	3,3930
26/05/2022	11:34:23	CABK	Compra	XMAD	3.000	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	2.584	3,3950
26/05/2022	11:35:23	CABK	Compra	XMAD	4.603	3,3940
26/05/2022	11:35:23	CABK	Compra	CEUX	5.710	3,3940
26/05/2022	11:35:23	CABK	Compra	TQEX	1.127	3,3940
26/05/2022	11:35:23	CABK	Compra	AQEU	1.567	3,3940
26/05/2022	11:35:23	CABK	Compra	XMAD	1.020	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	343	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	430	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	12	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	49	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	20	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	93	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	163	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	87	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	75	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	325	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	820	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:23	CABK	Compra	AQEU	465	3,3930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:35:23	CABK	Compra	AQEU	430	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	325	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.262	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.108	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.615	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.262	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.585	3,3930
26/05/2022	11:35:26	CABK	Compra	AQEU	465	3,3930
26/05/2022	11:35:26	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:26	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	536	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.421	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.853	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.853	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	192	3,3930
26/05/2022	11:37:50	CABK	Compra	XMAD	1.076	3,3880
26/05/2022	11:37:51	CABK	Compra	CEUX	317	3,3880
26/05/2022	11:38:03	CABK	Compra	CEUX	1.544	3,3870
26/05/2022	11:38:03	CABK	Compra	CEUX	1.544	3,3870
26/05/2022	11:38:03	CABK	Compra	CEUX	1.368	3,3870
26/05/2022	11:38:03	CABK	Compra	XMAD	4.954	3,3870
26/05/2022	11:43:51	CABK	Compra	CEUX	3.471	3,3910
26/05/2022	11:43:51	CABK	Compra	TQEX	684	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	2.798	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	39	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	914	3,3910
26/05/2022	11:44:55	CABK	Compra	TQEX	337	3,3920
26/05/2022	11:44:55	CABK	Compra	TQEX	608	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	241	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	3.846	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	380	3,3920
26/05/2022	11:44:55	CABK	Compra	TQEX	337	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	273	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	273	3,3920
26/05/2022	11:45:08	CABK	Compra	CEUX	599	3,3910
26/05/2022	11:45:08	CABK	Compra	CEUX	21	3,3910
26/05/2022	11:46:22	CABK	Compra	CEUX	305	3,3920
26/05/2022	11:47:30	CABK	Compra	XMAD	2.790	3,3930
26/05/2022	11:47:30	CABK	Compra	XMAD	5.918	3,3930
26/05/2022	11:47:30	CABK	Compra	CEUX	7.341	3,3930
26/05/2022	11:47:30	CABK	Compra	TQEX	1.449	3,3930
26/05/2022	11:48:45	CABK	Compra	XMAD	130	3,3930
26/05/2022	11:48:45	CABK	Compra	XMAD	4.033	3,3930
26/05/2022	11:48:45	CABK	Compra	CEUX	5.166	3,3930
26/05/2022	11:48:45	CABK	Compra	AQEU	1.418	3,3930
26/05/2022	11:48:45	CABK	Compra	TQEX	1.018	3,3930
26/05/2022	11:50:23	CABK	Compra	CEUX	687	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	739	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	134	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	351	3,3920
26/05/2022	11:50:23	CABK	Compra	TQEX	1.393	3,3920
26/05/2022	11:50:23	CABK	Compra	XMAD	5.693	3,3920
26/05/2022	11:50:23	CABK	Compra	XMAD	50	3,3920
26/05/2022	11:50:23	CABK	Compra	TQEX	13	3,3920
26/05/2022	11:50:33	CABK	Compra	CEUX	365	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:51:00	CABK	Compra	CEUX	309	3,3920
26/05/2022	11:51:12	CABK	Compra	CEUX	3.500	3,3920
26/05/2022	11:51:12	CABK	Compra	XMAD	1.839	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	978	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	1.380	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	4.235	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	2.828	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	206	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	1.132	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	70	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	618	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	4.091	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	387	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	172	3,3920
26/05/2022	11:51:15	CABK	Compra	AQEU	4.242	3,3920
26/05/2022	11:53:23	CABK	Compra	TQEX	19	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	306	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	555	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.091	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.141	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	49	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	854	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.196	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	541	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	952	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.042	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.141	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	918	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	173	3,3880
26/05/2022	11:57:20	CABK	Compra	XMAD	3.777	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	3.656	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	1.194	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	366	3,3910
26/05/2022	11:57:20	CABK	Compra	CEUX	1.947	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	611	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	1.336	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	313	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	1.947	3,3920
26/05/2022	11:58:10	CABK	Compra	CEUX	1.482	3,3910
26/05/2022	11:58:10	CABK	Compra	CEUX	1.677	3,3910
26/05/2022	11:58:10	CABK	Compra	CEUX	2.030	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	1.566	3,3900
26/05/2022	11:59:33	CABK	Compra	CEUX	3.163	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	4.529	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	5.122	3,3910
26/05/2022	11:59:33	CABK	Compra	XMAD	12.140	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	4.129	3,3910
26/05/2022	11:59:33	CABK	Compra	AQEU	2.416	3,3910
26/05/2022	11:59:33	CABK	Compra	XMAD	388	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	4.606	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	2.311	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	13.568	3,3900
26/05/2022	12:01:28	CABK	Compra	TQEX	10	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:01:28	CABK	Compra	XMAD	35	3,3870
26/05/2022	12:01:42	CABK	Compra	CEUX	1.092	3,3850
26/05/2022	12:07:08	CABK	Compra	XMAD	2.557	3,3850
26/05/2022	12:07:29	CABK	Compra	XMAD	110	3,3850
26/05/2022	12:07:33	CABK	Compra	XMAD	2.626	3,3850
26/05/2022	12:07:49	CABK	Compra	XMAD	2.517	3,3850
26/05/2022	12:08:03	CABK	Compra	XMAD	891	3,3850
26/05/2022	12:08:03	CABK	Compra	XMAD	1.768	3,3850
26/05/2022	12:09:02	CABK	Compra	CEUX	5.950	3,3880
26/05/2022	12:09:09	CABK	Compra	CEUX	2.793	3,3880
26/05/2022	12:09:40	CABK	Compra	TQEX	60	3,3890
26/05/2022	12:09:40	CABK	Compra	TQEX	1.591	3,3890
26/05/2022	12:09:40	CABK	Compra	CEUX	2.421	3,3890
26/05/2022	12:09:40	CABK	Compra	XMAD	2.400	3,3890
26/05/2022	12:09:40	CABK	Compra	CEUX	12	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	1.147	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	3.745	3,3890
26/05/2022	12:09:42	CABK	Compra	CEUX	1.413	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	58	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	2.897	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	2.897	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	815	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	595	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.220	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.460	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.229	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	3.371	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	289	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	1.811	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	1.516	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	747	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	358	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	325	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	57	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	57	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	630	3,3890
26/05/2022	12:09:47	CABK	Compra	TQEX	594	3,3890
26/05/2022	12:11:58	CABK	Compra	AQEU	3.117	3,3910
26/05/2022	12:12:02	CABK	Compra	CEUX	1.592	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.246	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	317	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.608	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.592	3,3890
26/05/2022	12:12:02	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:12:02	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.283	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.259	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.295	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	617	3,3890
26/05/2022	12:12:52	CABK	Compra	TQEX	10	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	315	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	3.176	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.479	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.316	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	2.622	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.189	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.049	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.059	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	45	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.144	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.049	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.059	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	554	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.479	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.316	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:12:52	CABK	Compra	XMAD	1.078	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	995	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.179	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	251	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	650	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	93	3,3870
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	3.710	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.400	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	3.584	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	1.628	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	3.584	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	653	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	4.682	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	18	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	10	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.300	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	280	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	964	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	734	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.600	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	104	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.600	3,3890
26/05/2022	12:22:33	CABK	Compra	AQEU	2.856	3,3890
26/05/2022	12:22:50	CABK	Compra	AQEU	1.421	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	300	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	726	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	140	3,3890
26/05/2022	12:23:08	CABK	Compra	XMAD	2.549	3,3900
26/05/2022	12:23:32	CABK	Compra	TQEX	2.538	3,3890
26/05/2022	12:23:55	CABK	Compra	AQEU	2.481	3,3900
26/05/2022	12:23:55	CABK	Compra	AQEU	269	3,3900
26/05/2022	12:23:55	CABK	Compra	CEUX	64	3,3890
26/05/2022	12:23:55	CABK	Compra	TQEX	711	3,3890
26/05/2022	12:23:55	CABK	Compra	CEUX	1.820	3,3890
26/05/2022	12:24:58	CABK	Compra	CEUX	3.986	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	5.708	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	5.500	3,3900
26/05/2022	12:24:58	CABK	Compra	XMAD	7.814	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	2.660	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	2.660	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	139	3,3900
26/05/2022	12:24:58	CABK	Compra	XMAD	215	3,3900
26/05/2022	12:27:08	CABK	Compra	CEUX	2.294	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	280	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	2.574	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	526	3,3890
26/05/2022	12:27:08	CABK	Compra	AQEU	707	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	507	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	507	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	125	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	35	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	1.800	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	2.075	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	698	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	1.627	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	2.837	3,3890
26/05/2022	12:28:24	CABK	Compra	TQEX	89	3,3880
26/05/2022	12:28:24	CABK	Compra	TQEX	282	3,3880
26/05/2022	12:28:24	CABK	Compra	TQEX	282	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	5	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:28:24	CABK	Compra	AQEU	177	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	521	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	28	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	1.800	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	256	3,3880
26/05/2022	12:29:32	CABK	Compra	CEUX	600	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	500	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	624	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	796	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	325	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.396	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	28	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.396	3,3860
26/05/2022	12:29:53	CABK	Compra	AQEU	383	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	297	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	1.486	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	325	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	401	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	4.600	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	12	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	1.020	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	1.008	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.395	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.176	3,3860
26/05/2022	12:30:33	CABK	Compra	XMAD	2.738	3,3850
26/05/2022	12:30:33	CABK	Compra	XMAD	2.324	3,3850
26/05/2022	12:30:33	CABK	Compra	XMAD	3.417	3,3850
26/05/2022	12:32:49	CABK	Compra	XMAD	434	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	4.653	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	294	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	4.359	3,3840
26/05/2022	12:33:17	CABK	Compra	XMAD	763	3,3840
26/05/2022	12:33:18	CABK	Compra	XMAD	901	3,3840
26/05/2022	12:33:50	CABK	Compra	AQEU	769	3,3830
26/05/2022	12:34:16	CABK	Compra	XMAD	3.832	3,3830
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	540	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	288	3,3840
26/05/2022	12:35:48	CABK	Compra	XMAD	1.935	3,3840
26/05/2022	12:35:48	CABK	Compra	XMAD	5.720	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.706	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	3.600	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	5.118	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.518	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	62	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.446	3,3850
26/05/2022	12:36:36	CABK	Compra	XMAD	2.520	3,3840
26/05/2022	12:36:36	CABK	Compra	XMAD	2.600	3,3840
26/05/2022	12:36:36	CABK	Compra	XMAD	3.081	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	5.991	3,3850
26/05/2022	12:39:09	CABK	Compra	TQEX	1.182	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	1.959	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	890	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	1.980	3,3850
26/05/2022	12:39:09	CABK	Compra	CEUX	1.644	3,3850
26/05/2022	12:39:09	CABK	Compra	TQEX	13	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	575	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	2.981	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	1.567	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	1.613	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	10	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	425	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	583	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.300	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.119	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	3.300	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	4.699	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	7.977	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.053	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	2.247	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.420	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	3.682	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	3.335	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	155	3,3840
26/05/2022	12:41:26	CABK	Compra	XMAD	1.107	3,3830
26/05/2022	12:41:26	CABK	Compra	XMAD	1.081	3,3830
26/05/2022	12:41:27	CABK	Compra	XMAD	1.288	3,3820
26/05/2022	12:43:23	CABK	Compra	XMAD	1.325	3,3830
26/05/2022	12:43:23	CABK	Compra	XMAD	1.302	3,3830
26/05/2022	12:43:23	CABK	Compra	XMAD	1.270	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.645	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.618	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.579	3,3830
26/05/2022	12:47:20	CABK	Compra	XMAD	3.666	3,3850
26/05/2022	12:47:20	CABK	Compra	XMAD	452	3,3850
26/05/2022	12:47:20	CABK	Compra	XMAD	750	3,3850
26/05/2022	12:48:44	CABK	Compra	CEUX	1.929	3,3860
26/05/2022	12:48:44	CABK	Compra	CEUX	729	3,3860
26/05/2022	12:48:44	CABK	Compra	CEUX	197	3,3860
26/05/2022	12:49:01	CABK	Compra	CEUX	2.495	3,3860
26/05/2022	12:49:20	CABK	Compra	CEUX	2.494	3,3860
26/05/2022	12:49:20	CABK	Compra	CEUX	217	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	206	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	1.606	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	10	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	780	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	39	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	1.738	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	59	3,3860
26/05/2022	12:50:16	CABK	Compra	CEUX	3.315	3,3860
26/05/2022	12:50:16	CABK	Compra	CEUX	3.910	3,3860
26/05/2022	12:50:16	CABK	Compra	TQEX	1.424	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	104	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	3.800	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	1.919	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	2.961	3,3860
26/05/2022	12:50:16	CABK	Compra	TQEX	1.983	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	6.788	3,3870
26/05/2022	12:52:14	CABK	Compra	TQEX	1.338	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	48	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	6.715	3,3860
26/05/2022	12:52:14	CABK	Compra	TQEX	57	3,3870
26/05/2022	12:52:14	CABK	Compra	TQEX	979	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	5.471	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	5.413	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	2.132	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	76	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	703	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.007	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	246	3,3860
26/05/2022	12:52:15	CABK	Compra	XMAD	4.321	3,3860
26/05/2022	12:58:32	CABK	Compra	CEUX	1.616	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:58:32	CABK	Compra	CEUX	3.838	3,3850
26/05/2022	12:58:32	CABK	Compra	TQEX	3.073	3,3850
26/05/2022	12:58:32	CABK	Compra	TQEX	1.075	3,3850
26/05/2022	12:58:33	CABK	Compra	XMAD	4.395	3,3850
26/05/2022	12:58:33	CABK	Compra	XMAD	1.497	3,3850
26/05/2022	12:59:32	CABK	Compra	AQEU	1.847	3,3880
26/05/2022	12:59:32	CABK	Compra	CEUX	6.728	3,3880
26/05/2022	12:59:32	CABK	Compra	TQEX	1.327	3,3880
26/05/2022	12:59:32	CABK	Compra	XMAD	405	3,3880
26/05/2022	12:59:32	CABK	Compra	XMAD	5.019	3,3880
26/05/2022	12:59:32	CABK	Compra	CEUX	565	3,3870
26/05/2022	13:01:17	CABK	Compra	AQEU	18	3,3880
26/05/2022	13:02:42	CABK	Compra	XMAD	224	3,3890
26/05/2022	13:02:42	CABK	Compra	XMAD	2.467	3,3890
26/05/2022	13:03:22	CABK	Compra	XMAD	8.636	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	1.764	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	3.792	3,3900
26/05/2022	13:03:22	CABK	Compra	CEUX	10.714	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	2.113	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	60	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	2.880	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	10	3,3890
26/05/2022	13:05:43	CABK	Compra	CEUX	5.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	4.000	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	1.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	5.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	1.521	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	1.045	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	1.454	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	1.045	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	314	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	53	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	978	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.270	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.534	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.534	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	199	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	501	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	972	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	1.163	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	304	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	885	3,3910
26/05/2022	13:07:05	CABK	Compra	XMAD	4.263	3,3890
26/05/2022	13:07:05	CABK	Compra	XMAD	3.891	3,3890
26/05/2022	13:09:02	CABK	Compra	XMAD	3.323	3,3880
26/05/2022	13:09:02	CABK	Compra	XMAD	677	3,3880
26/05/2022	13:12:24	CABK	Compra	AQEU	1.054	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	1.347	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	2.493	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	3.854	3,3870
26/05/2022	13:14:29	CABK	Compra	TQEX	14	3,3870
26/05/2022	13:14:29	CABK	Compra	TQEX	311	3,3870
26/05/2022	13:14:29	CABK	Compra	CEUX	765	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	21	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	5.000	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	890	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	2.067	3,3870
26/05/2022	13:14:30	CABK	Compra	CEUX	765	3,3870
26/05/2022	13:14:30	CABK	Compra	CEUX	258	3,3870
26/05/2022	13:14:37	CABK	Compra	CEUX	507	3,3870
26/05/2022	13:14:44	CABK	Compra	AQEU	209	3,3870
26/05/2022	13:15:40	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:16:11	CABK	Compra	CEUX	2.068	3,3910
26/05/2022	13:16:11	CABK	Compra	CEUX	575	3,3910
26/05/2022	13:16:30	CABK	Compra	CEUX	2.762	3,3910
26/05/2022	13:16:49	CABK	Compra	CEUX	2.949	3,3910
26/05/2022	13:17:07	CABK	Compra	CEUX	344	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	5.508	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:17:07	CABK	Compra	CEUX	5.852	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	278	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	1.154	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	622	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	1.154	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	89	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	4.717	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	5.705	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	1.695	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	288	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	2.738	3,3900
26/05/2022	13:17:13	CABK	Compra	XMAD	5.235	3,3890
26/05/2022	13:17:13	CABK	Compra	XMAD	1.305	3,3890
26/05/2022	13:17:13	CABK	Compra	XMAD	1.873	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.178	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	5.317	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.619	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	1.281	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	325	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	34	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	1.782	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	444	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.619	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	706	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	291	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	291	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	2.500	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	2.460	3,3890
26/05/2022	13:20:14	CABK	Compra	XMAD	55	3,3850
26/05/2022	13:20:51	CABK	Compra	CEUX	628	3,3860
26/05/2022	13:23:13	CABK	Compra	XMAD	1.251	3,3910
26/05/2022	13:23:13	CABK	Compra	XMAD	5.123	3,3910
26/05/2022	13:23:13	CABK	Compra	CEUX	7.908	3,3910
26/05/2022	13:23:13	CABK	Compra	TQEX	1.560	3,3910
26/05/2022	13:23:13	CABK	Compra	AQEU	2.170	3,3910
26/05/2022	13:26:47	CABK	Compra	XMAD	743	3,3880
26/05/2022	13:27:15	CABK	Compra	AQEU	2.500	3,3900
26/05/2022	13:27:15	CABK	Compra	AQEU	82	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	10	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	568	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	1.266	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	789	3,3900
26/05/2022	13:27:44	CABK	Compra	CEUX	1.265	3,3890
26/05/2022	13:27:44	CABK	Compra	AQEU	1.927	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	4.000	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	1.108	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	649	3,3890
26/05/2022	13:27:44	CABK	Compra	TQEX	375	3,3890
26/05/2022	13:27:44	CABK	Compra	XMAD	5.660	3,3890
26/05/2022	13:27:44	CABK	Compra	XMAD	1.010	3,3890
26/05/2022	13:28:56	CABK	Compra	XMAD	5.655	3,3920
26/05/2022	13:28:56	CABK	Compra	CEUX	7.017	3,3920
26/05/2022	13:28:56	CABK	Compra	TQEX	782	3,3920
26/05/2022	13:28:56	CABK	Compra	TQEX	602	3,3920
26/05/2022	13:28:56	CABK	Compra	XMAD	732	3,3920
26/05/2022	13:28:56	CABK	Compra	XMAD	1.193	3,3920
26/05/2022	13:28:59	CABK	Compra	XMAD	5.415	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	2.210	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	8.610	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	3.713	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	1.385	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	6.718	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	340	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	781	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	1.324	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	325	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	325	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:28:59	CABK	Compra	TQEX	1.813	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.844	3,3910
26/05/2022	13:30:35	CABK	Compra	XMAD	10	3,3870
26/05/2022	13:30:35	CABK	Compra	TQEX	23	3,3870
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	270	3,3890
26/05/2022	13:32:00	CABK	Compra	TQEX	325	3,3890
26/05/2022	13:32:02	CABK	Compra	CEUX	273	3,3890
26/05/2022	13:32:03	CABK	Compra	XMAD	1.193	3,3890
26/05/2022	13:32:03	CABK	Compra	TQEX	14	3,3890
26/05/2022	13:32:16	CABK	Compra	XMAD	37	3,3880
26/05/2022	13:32:28	CABK	Compra	XMAD	3.536	3,3870
26/05/2022	13:36:06	CABK	Compra	XMAD	1.194	3,3850
26/05/2022	13:36:06	CABK	Compra	XMAD	1.272	3,3850
26/05/2022	13:36:35	CABK	Compra	XMAD	1.062	3,3840
26/05/2022	13:36:35	CABK	Compra	XMAD	1.072	3,3840
26/05/2022	13:36:35	CABK	Compra	XMAD	3.053	3,3840
26/05/2022	13:36:54	CABK	Compra	CEUX	1.514	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	1.475	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	1.003	3,3830
26/05/2022	13:36:54	CABK	Compra	TQEX	326	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	3.099	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	2.438	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	4.170	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	2.750	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	1.989	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	778	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	5.507	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	4.638	3,3830
26/05/2022	13:36:54	CABK	Compra	TQEX	326	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	3.474	3,3830
26/05/2022	13:40:35	CABK	Compra	XMAD	4.081	3,3840
26/05/2022	13:40:35	CABK	Compra	XMAD	4.054	3,3840
26/05/2022	13:43:39	CABK	Compra	AQEU	1.613	3,3830
26/05/2022	13:43:57	CABK	Compra	TQEX	11	3,3830
26/05/2022	13:44:24	CABK	Compra	AQEU	182	3,3830
26/05/2022	13:44:24	CABK	Compra	CEUX	3.948	3,3830
26/05/2022	13:44:24	CABK	Compra	CEUX	2.593	3,3830
26/05/2022	13:44:24	CABK	Compra	TQEX	1.279	3,3830
26/05/2022	13:44:24	CABK	Compra	XMAD	5.272	3,3830
26/05/2022	13:44:24	CABK	Compra	XMAD	68	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.584	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.518	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	56	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.642	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.584	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.340	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	435	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	416	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	466	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.207	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.222	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.368	3,3820
26/05/2022	13:47:58	CABK	Compra	XMAD	4.184	3,3850
26/05/2022	13:47:58	CABK	Compra	CEUX	5.191	3,3850
26/05/2022	13:47:58	CABK	Compra	TQEX	1.024	3,3850
26/05/2022	13:47:58	CABK	Compra	CEUX	56	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	610	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	39	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	720	3,3850
26/05/2022	13:48:37	CABK	Compra	XMAD	3.373	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	1.252	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	1.302	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	5.242	3,3840
26/05/2022	13:50:20	CABK	Compra	XMAD	5.724	3,3840
26/05/2022	13:50:20	CABK	Compra	XMAD	475	3,3840
26/05/2022	13:51:31	CABK	Compra	XMAD	5.823	3,3860
26/05/2022	13:51:31	CABK	Compra	CEUX	7.224	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:51:31	CABK	Compra	TQEX	1.425	3,3860
26/05/2022	13:51:31	CABK	Compra	TQEX	36	3,3860
26/05/2022	13:51:31	CABK	Compra	XMAD	17	3,3860
26/05/2022	13:52:40	CABK	Compra	CEUX	1.420	3,3850
26/05/2022	13:52:40	CABK	Compra	CEUX	1.628	3,3850
26/05/2022	13:52:40	CABK	Compra	CEUX	1.407	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	1.133	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	2.288	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	2.622	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	381	3,3850
26/05/2022	13:52:45	CABK	Compra	TQEX	33	3,3850
26/05/2022	13:52:48	CABK	Compra	XMAD	1.144	3,3850
26/05/2022	13:52:48	CABK	Compra	XMAD	712	3,3850
26/05/2022	13:55:28	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	TQEX	127	3,3880
26/05/2022	13:55:37	CABK	Compra	TQEX	198	3,3880
26/05/2022	13:55:37	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	93	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	485	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	2.522	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	1.818	3,3880
26/05/2022	13:55:46	CABK	Compra	XMAD	1.818	3,3880
26/05/2022	13:55:46	CABK	Compra	XMAD	3.663	3,3880
26/05/2022	13:56:32	CABK	Compra	CEUX	4.873	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	3.927	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	2.298	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	4.095	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	6.437	3,3870
26/05/2022	13:56:32	CABK	Compra	CEUX	1.693	3,3870
26/05/2022	13:56:32	CABK	Compra	TQEX	334	3,3870
26/05/2022	13:56:32	CABK	Compra	TQEX	11	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.227	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.365	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.916	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.365	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	43	3,3870
26/05/2022	13:58:27	CABK	Compra	XMAD	3.942	3,3860
26/05/2022	13:58:27	CABK	Compra	XMAD	6.102	3,3860
26/05/2022	13:58:29	CABK	Compra	XMAD	1.064	3,3850
26/05/2022	14:00:34	CABK	Compra	XMAD	3.700	3,3840
26/05/2022	14:00:34	CABK	Compra	XMAD	10.713	3,3840
26/05/2022	14:00:34	CABK	Compra	XMAD	3.767	3,3840
26/05/2022	14:00:34	CABK	Compra	TQEX	50	3,3840
26/05/2022	14:01:40	CABK	Compra	XMAD	3.527	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	4.234	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	365	3,3850
26/05/2022	14:07:08	CABK	Compra	XMAD	5.000	3,3830
26/05/2022	14:08:10	CABK	Compra	XMAD	2.680	3,3830
26/05/2022	14:08:10	CABK	Compra	XMAD	2.352	3,3830
26/05/2022	14:08:11	CABK	Compra	XMAD	106	3,3830
26/05/2022	14:08:11	CABK	Compra	CEUX	4.118	3,3830
26/05/2022	14:09:28	CABK	Compra	XMAD	1.706	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	4.758	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	21	3,3860
26/05/2022	14:09:28	CABK	Compra	CEUX	5.904	3,3860
26/05/2022	14:09:28	CABK	Compra	TQEX	1.164	3,3860
26/05/2022	14:09:28	CABK	Compra	CEUX	158	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	1.685	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	2.195	3,3860
26/05/2022	14:09:36	CABK	Compra	XMAD	1.351	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.173	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.113	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.351	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.173	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	962	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:09:36	CABK	Compra	XMAD	657	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.294	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.564	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.676	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.462	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.676	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	818	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	150	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	371	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	331	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	10	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	10	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	9	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	460	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	400	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	379	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	56	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	3.199	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	2.384	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	3.818	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.733	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	557	3,3850
26/05/2022	14:13:18	CABK	Compra	XMAD	1.045	3,3840
26/05/2022	14:15:15	CABK	Compra	AQEU	415	3,3850
26/05/2022	14:15:15	CABK	Compra	AQEU	196	3,3850
26/05/2022	14:16:40	CABK	Compra	CEUX	3.000	3,3850
26/05/2022	14:16:40	CABK	Compra	CEUX	2.291	3,3850
26/05/2022	14:16:42	CABK	Compra	XMAD	1.217	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.145	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.061	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.217	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	989	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.301	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.122	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.477	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	469	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	811	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	523	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.512	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.423	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.318	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	904	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	876	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	922	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.486	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.590	3,3840
26/05/2022	14:20:09	CABK	Compra	XMAD	321	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.275	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.487	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.300	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.079	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	569	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	4.256	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.306	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.164	3,3830
26/05/2022	14:20:09	CABK	Compra	CEUX	1.341	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:20:09	CABK	Compra	TQEX	326	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	994	3,3830
26/05/2022	14:20:31	CABK	Compra	XMAD	1.156	3,3820
26/05/2022	14:20:31	CABK	Compra	CEUX	1.314	3,3820
26/05/2022	14:20:31	CABK	Compra	TQEX	102	3,3820
26/05/2022	14:20:31	CABK	Compra	TQEX	97	3,3820
26/05/2022	14:20:31	CABK	Compra	TQEX	127	3,3820
26/05/2022	14:20:31	CABK	Compra	XMAD	1.156	3,3820
26/05/2022	14:24:37	CABK	Compra	AQEU	1.324	3,3830
26/05/2022	14:24:37	CABK	Compra	XMAD	1.572	3,3830
26/05/2022	14:24:37	CABK	Compra	XMAD	2.410	3,3830
26/05/2022	14:24:38	CABK	Compra	CEUX	4.941	3,3830
26/05/2022	14:24:38	CABK	Compra	TQEX	974	3,3830
26/05/2022	14:24:38	CABK	Compra	CEUX	32	3,3830
26/05/2022	14:27:10	CABK	Compra	CEUX	2.887	3,3840
26/05/2022	14:27:12	CABK	Compra	AQEU	2.139	3,3830
26/05/2022	14:27:12	CABK	Compra	TQEX	971	3,3830
26/05/2022	14:27:12	CABK	Compra	CEUX	7.795	3,3830
26/05/2022	14:27:12	CABK	Compra	TQEX	566	3,3830
26/05/2022	14:27:12	CABK	Compra	XMAD	6.283	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	XMAD	348	3,3830
26/05/2022	14:28:47	CABK	Compra	XMAD	708	3,3830
26/05/2022	14:28:47	CABK	Compra	XMAD	360	3,3830
26/05/2022	14:28:47	CABK	Compra	XMAD	4.721	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	878	3,3830
26/05/2022	14:28:47	CABK	Compra	CEUX	592	3,3830
26/05/2022	14:28:48	CABK	Compra	CEUX	495	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	2.967	3,3840
26/05/2022	14:30:09	CABK	Compra	CEUX	3.922	3,3840
26/05/2022	14:30:09	CABK	Compra	TQEX	1.359	3,3840
26/05/2022	14:30:09	CABK	Compra	CEUX	1.484	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	1.649	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	1.484	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	1.649	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	676	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	1.649	3,3830
26/05/2022	14:30:09	CABK	Compra	CEUX	606	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	5.552	3,3840
26/05/2022	14:30:09	CABK	Compra	XMAD	1.193	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	1.330	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	665	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	1.246	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	2.985	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	160	3,3830
26/05/2022	14:30:09	CABK	Compra	TQEX	300	3,3840
26/05/2022	14:30:09	CABK	Compra	CEUX	3.758	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	1.590	3,3840
26/05/2022	14:30:09	CABK	Compra	CEUX	2.598	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	3.583	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	2.773	3,3830
26/05/2022	14:30:09	CABK	Compra	XMAD	5.797	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	917	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	1.362	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	589	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	3.388	3,3820
26/05/2022	14:30:09	CABK	Compra	XMAD	1.999	3,3820
26/05/2022	14:30:09	CABK	Compra	XMAD	731	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	1.492	3,3820
26/05/2022	14:30:09	CABK	Compra	CEUX	106	3,3820
26/05/2022	14:35:46	CABK	Compra	CEUX	1.605	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.368	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.605	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	77	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	13	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.291	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	31	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.368	3,3850
26/05/2022	14:35:46	CABK	Compra	XMAD	407	3,3850
26/05/2022	14:40:39	CABK	Compra	TQEX	54	3,3920
26/05/2022	14:40:39	CABK	Compra	XMAD	2.200	3,3920
26/05/2022	14:40:56	CABK	Compra	XMAD	2.993	3,3930
26/05/2022	14:41:19	CABK	Compra	XMAD	2.772	3,3940
26/05/2022	14:41:42	CABK	Compra	CEUX	1.813	3,3950
26/05/2022	14:41:56	CABK	Compra	XMAD	255	3,3950
26/05/2022	14:41:56	CABK	Compra	XMAD	2.620	3,3950
26/05/2022	14:42:18	CABK	Compra	CEUX	2.368	3,3950
26/05/2022	14:42:18	CABK	Compra	CEUX	227	3,3950
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	325	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	325	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	290	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	28	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	297	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	567	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	28	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	836	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	400	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.791	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.791	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.900	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.893	3,3940
26/05/2022	14:43:52	CABK	Compra	XMAD	2.628	3,3930
26/05/2022	14:43:52	CABK	Compra	XMAD	5.476	3,3930
26/05/2022	14:43:52	CABK	Compra	CEUX	6.793	3,3930
26/05/2022	14:43:52	CABK	Compra	TQEX	1.340	3,3930
26/05/2022	14:43:52	CABK	Compra	CEUX	165	3,3930
26/05/2022	14:43:52	CABK	Compra	TQEX	42	3,3930
26/05/2022	14:46:03	CABK	Compra	AQEU	70	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	2.200	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	637	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	2.568	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	23	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	730	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	1.000	3,3970
26/05/2022	14:46:04	CABK	Compra	XMAD	2.200	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	2.000	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	3.717	3,3970
26/05/2022	14:48:12	CABK	Compra	CEUX	7.093	3,3970
26/05/2022	14:48:12	CABK	Compra	TQEX	1.399	3,3970
26/05/2022	14:48:12	CABK	Compra	AQEU	1.947	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	508	3,3960
26/05/2022	14:48:12	CABK	Compra	XMAD	684	3,3960
26/05/2022	14:48:12	CABK	Compra	XMAD	508	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:48:12	CABK	Compra	XMAD	11	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	4	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	TQEX	327	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	605	3,3960
26/05/2022	14:48:13	CABK	Compra	XMAD	673	3,3960
26/05/2022	14:48:14	CABK	Compra	XMAD	1.192	3,3960
26/05/2022	14:48:14	CABK	Compra	CEUX	877	3,3960
26/05/2022	14:48:14	CABK	Compra	TQEX	327	3,3960
26/05/2022	14:51:47	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	14:51:47	CABK	Compra	AQEU	47	3,3970
26/05/2022	14:52:17	CABK	Compra	AQEU	197	3,3970
26/05/2022	14:52:17	CABK	Compra	AQEU	91	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.915	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.690	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	624	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	715	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	5	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	225	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	14	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	1.828	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	6.548	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	723	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.915	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	167	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	2.553	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	1.266	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	1.667	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	74	3,3970
26/05/2022	14:54:41	CABK	Compra	CEUX	8.483	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	2.594	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	1.406	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	43	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	224	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	1.615	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	6.838	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	78	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	2.250	3,3980
26/05/2022	14:56:21	CABK	Compra	CEUX	679	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	181	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	805	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	48	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	319	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	19	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	8	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	119	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	197	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	319	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.380	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.286	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.226	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.173	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	6.116	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	207	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:56:21	CABK	Compra	XMAD	765	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	286	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	628	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	2.671	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	324	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	AQEU	438	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.835	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	300	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.835	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	66	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	66	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.560	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	622	3,3990
26/05/2022	14:58:33	CABK	Compra	TQEX	13	3,3980
26/05/2022	14:59:01	CABK	Compra	XMAD	1.323	3,3970
26/05/2022	15:02:12	CABK	Compra	XMAD	2.750	3,3950
26/05/2022	15:04:04	CABK	Compra	XMAD	2.861	3,3980
26/05/2022	15:04:05	CABK	Compra	XMAD	105	3,3970
26/05/2022	15:04:05	CABK	Compra	XMAD	27	3,3970
26/05/2022	15:04:11	CABK	Compra	CEUX	8.982	3,3970
26/05/2022	15:04:11	CABK	Compra	TQEX	1.772	3,3970
26/05/2022	15:04:11	CABK	Compra	AQEU	2.465	3,3970
26/05/2022	15:04:11	CABK	Compra	XMAD	7.109	3,3970
26/05/2022	15:04:11	CABK	Compra	XMAD	6.182	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.098	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.068	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.068	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.429	3,3960
26/05/2022	15:06:30	CABK	Compra	AQEU	253	3,3960
26/05/2022	15:06:30	CABK	Compra	CEUX	1.346	3,3960
26/05/2022	15:06:30	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	8	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	1.084	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	3.582	3,3960
26/05/2022	15:06:31	CABK	Compra	CEUX	1.346	3,3960
26/05/2022	15:06:31	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:06:31	CABK	Compra	TQEX	14	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	118	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	118	3,3960
26/05/2022	15:07:52	CABK	Compra	CEUX	873	3,3970
26/05/2022	15:07:52	CABK	Compra	CEUX	3.797	3,3970
26/05/2022	15:07:52	CABK	Compra	TQEX	921	3,3970
26/05/2022	15:07:52	CABK	Compra	XMAD	3.764	3,3970
26/05/2022	15:07:52	CABK	Compra	XMAD	1.282	3,3970
26/05/2022	15:07:59	CABK	Compra	XMAD	2.843	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.304	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.363	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	856	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	34	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	1.156	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.809	3,3960
26/05/2022	15:10:51	CABK	Compra	TQEX	1.009	3,3940
26/05/2022	15:10:51	CABK	Compra	CEUX	5.116	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	4.123	3,3940
26/05/2022	15:10:51	CABK	Compra	CEUX	1.404	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	98	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	4.831	3,3940
26/05/2022	15:12:28	CABK	Compra	XMAD	1.500	3,3960
26/05/2022	15:12:28	CABK	Compra	XMAD	2.571	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	631	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	4.000	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	2.801	3,3960
26/05/2022	15:13:27	CABK	Compra	CEUX	5.801	3,3950
26/05/2022	15:13:27	CABK	Compra	TQEX	1.144	3,3950
26/05/2022	15:13:27	CABK	Compra	XMAD	4.675	3,3950
26/05/2022	15:13:27	CABK	Compra	XMAD	202	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	1.170	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	1.088	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	202	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:13:27	CABK	Compra	AQEU	1.592	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	11.294	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	2.227	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	311	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	80	3,3950
26/05/2022	15:15:08	CABK	Compra	XMAD	9.103	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	769	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	1.939	3,3950
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.307	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.387	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.377	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.051	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.116	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.108	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.116	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.108	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.176	3,3940
26/05/2022	15:16:45	CABK	Compra	CEUX	1.532	3,3910
26/05/2022	15:16:45	CABK	Compra	CEUX	1.513	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	3.710	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	1.232	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	1.218	3,3910
26/05/2022	15:18:39	CABK	Compra	CEUX	3.316	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	TQEX	325	3,3920
26/05/2022	15:18:39	CABK	Compra	TQEX	40	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	179	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	3.334	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	1.055	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	7.071	3,3920
26/05/2022	15:22:18	CABK	Compra	CEUX	1.452	3,3970
26/05/2022	15:22:19	CABK	Compra	CEUX	466	3,3970
26/05/2022	15:22:29	CABK	Compra	CEUX	2.406	3,3970
26/05/2022	15:22:35	CABK	Compra	CEUX	7.381	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.582	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.487	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.582	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.487	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	922	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.112	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.613	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.417	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.251	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	362	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.417	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	51	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	2.346	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	2.789	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	592	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	1.396	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	285	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	39	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	39	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	285	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	649	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	806	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.535	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.287	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:27:38	CABK	Compra	CEUX	1.455	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	886	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	24	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	649	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.455	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	1.170	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	1.236	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	22	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.535	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.418	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	300	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:28:13	CABK	Compra	XMAD	204	3,3950
26/05/2022	15:28:13	CABK	Compra	TQEX	17	3,3950
26/05/2022	15:28:22	CABK	Compra	XMAD	19	3,3940
26/05/2022	15:28:22	CABK	Compra	CEUX	1.695	3,3940
26/05/2022	15:28:22	CABK	Compra	CEUX	1.708	3,3940
26/05/2022	15:28:22	CABK	Compra	AQEU	466	3,3940
26/05/2022	15:28:22	CABK	Compra	AQEU	469	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	334	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	337	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	10	3,3940
26/05/2022	15:28:22	CABK	Compra	XMAD	1.347	3,3940
26/05/2022	15:28:22	CABK	Compra	XMAD	2.153	3,3940
26/05/2022	15:31:26	CABK	Compra	CEUX	4.323	3,4010
26/05/2022	15:31:26	CABK	Compra	TQEX	852	3,4010
26/05/2022	15:31:26	CABK	Compra	XMAD	85	3,4010
26/05/2022	15:31:26	CABK	Compra	XMAD	3.400	3,4010
26/05/2022	15:31:26	CABK	Compra	AQEU	1.187	3,4010
26/05/2022	15:31:28	CABK	Compra	CEUX	1.371	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.671	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.556	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.371	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.671	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.556	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.348	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	748	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	978	3,4000
26/05/2022	15:33:00	CABK	Compra	CEUX	3.926	3,4030
26/05/2022	15:33:00	CABK	Compra	TQEX	774	3,4030
26/05/2022	15:33:00	CABK	Compra	XMAD	3.164	3,4030
26/05/2022	15:33:00	CABK	Compra	TQEX	1.078	3,4030
26/05/2022	15:34:41	CABK	Compra	XMAD	7.295	3,4060
26/05/2022	15:34:41	CABK	Compra	CEUX	9.050	3,4060
26/05/2022	15:34:41	CABK	Compra	TQEX	1.785	3,4060
26/05/2022	15:34:41	CABK	Compra	AQEU	2.483	3,4060
26/05/2022	15:34:41	CABK	Compra	TQEX	501	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	40	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	51	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	219	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	87	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	64	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	4.960	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.214	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.337	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	3.910	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	2.085	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.962	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	7.670	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	597	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	5.556	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.510	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.659	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	669	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.510	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.659	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	406	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	777	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	327	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:34:41	CABK	Compra	TQEX	251	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	327	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	1.229	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	1.226	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	315	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.689	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	3.324	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	796	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	4.114	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.222	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.042	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.158	3,4050
26/05/2022	15:36:48	CABK	Compra	CEUX	1.533	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.467	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.456	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.515	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.187	3,4010
26/05/2022	15:38:33	CABK	Compra	XMAD	2.000	3,4000
26/05/2022	15:38:33	CABK	Compra	TQEX	1.050	3,4000
26/05/2022	15:38:33	CABK	Compra	XMAD	415	3,4000
26/05/2022	15:38:33	CABK	Compra	XMAD	1.876	3,4000
26/05/2022	15:38:40	CABK	Compra	XMAD	6.785	3,4000
26/05/2022	15:38:44	CABK	Compra	TQEX	10	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	49	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	3.200	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	155	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.562	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.642	3,3980
26/05/2022	15:38:44	CABK	Compra	AQEU	428	3,3980
26/05/2022	15:38:44	CABK	Compra	AQEU	451	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	196	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	53	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.366	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.514	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	341	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	407	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	1.256	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	477	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	847	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	2.295	3,3980
26/05/2022	15:38:48	CABK	Compra	TQEX	22	3,3970
26/05/2022	15:38:48	CABK	Compra	TQEX	330	3,3970
26/05/2022	15:38:48	CABK	Compra	TQEX	330	3,3970
26/05/2022	15:38:48	CABK	Compra	CEUX	1.608	3,3970
26/05/2022	15:38:48	CABK	Compra	CEUX	1.608	3,3970
26/05/2022	15:38:48	CABK	Compra	AQEU	441	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	6.150	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	1.295	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	3.221	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	168	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	3.221	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	1.295	3,3970
26/05/2022	15:40:55	CABK	Compra	CEUX	1.198	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	121	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	3.962	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	4.890	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	10.587	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	64	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	88	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	115	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	348	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	128	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	3.398	3,3950
26/05/2022	15:41:51	CABK	Compra	CEUX	1.961	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	5.247	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	3.199	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	2.849	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	868	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	520	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	12	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	530	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.388	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	520	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	868	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.374	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	1.129	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	1.105	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	3.181	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.374	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.715	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	120	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:42:38	CABK	Compra	TQEX	10	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	314	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	1.491	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	257	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	1.201	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	28	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	561	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	673	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	561	3,4000
26/05/2022	15:42:38	CABK	Compra	AQEU	409	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	673	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	324	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	69	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	2.499	3,4000
26/05/2022	15:43:39	CABK	Compra	XMAD	3.931	3,4040
26/05/2022	15:43:39	CABK	Compra	TQEX	324	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	985	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	3.159	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	435	3,4040
26/05/2022	15:43:39	CABK	Compra	CEUX	557	3,4040
26/05/2022	15:43:39	CABK	Compra	CEUX	435	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	4.400	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	500	3,4040
26/05/2022	15:44:46	CABK	Compra	TQEX	12	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:44:46	CABK	Compra	TQEX	312	3,4000
26/05/2022	15:44:46	CABK	Compra	CEUX	1.554	3,4000
26/05/2022	15:44:46	CABK	Compra	XMAD	1.251	3,4000
26/05/2022	15:44:46	CABK	Compra	XMAD	18	3,4000
26/05/2022	15:44:48	CABK	Compra	XMAD	530	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	2.528	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	4.100	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	954	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	2.400	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	1.076	3,3990
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.529	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.532	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.331	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	426	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.072	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.231	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.234	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.070	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.914	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.637	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.768	3,3980
26/05/2022	15:49:06	CABK	Compra	CEUX	22	3,4000
26/05/2022	15:49:11	CABK	Compra	XMAD	10	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.361	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.139	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.752	3,3990
26/05/2022	15:52:05	CABK	Compra	CEUX	5.300	3,4010
26/05/2022	15:52:05	CABK	Compra	XMAD	5.155	3,4010
26/05/2022	15:52:40	CABK	Compra	CEUX	6.562	3,3990
26/05/2022	15:54:19	CABK	Compra	CEUX	6.829	3,3980
26/05/2022	15:54:19	CABK	Compra	CEUX	4.858	3,3980
26/05/2022	15:54:19	CABK	Compra	TQEX	2.305	3,3980
26/05/2022	15:54:19	CABK	Compra	XMAD	9.420	3,3980
26/05/2022	15:54:19	CABK	Compra	XMAD	66	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	1.833	3,3980
26/05/2022	15:54:19	CABK	Compra	AQEU	1.374	3,3980
26/05/2022	15:54:19	CABK	Compra	TQEX	25	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	406	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	429	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.560	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.560	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	81	3,3970
26/05/2022	15:54:19	CABK	Compra	TQEX	299	3,3970
26/05/2022	15:54:19	CABK	Compra	TQEX	299	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	XMAD	1.125	3,3970
26/05/2022	15:54:19	CABK	Compra	XMAD	1.258	3,3970
26/05/2022	15:55:21	CABK	Compra	XMAD	4.101	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	9.195	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	3.044	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.696	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.687	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.696	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.202	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	13	3,3980
26/05/2022	15:56:00	CABK	Compra	XMAD	1.145	3,3980
26/05/2022	15:56:00	CABK	Compra	XMAD	1.247	3,3980
26/05/2022	15:57:53	CABK	Compra	XMAD	5.227	3,4020
26/05/2022	15:57:53	CABK	Compra	CEUX	4.190	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	826	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	1.441	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	169	3,4020
26/05/2022	15:58:27	CABK	Compra	CEUX	4.382	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:58:27	CABK	Compra	XMAD	2.085	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.882	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	943	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	382	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.090	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	69	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.063	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.396	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	3.211	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.132	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.396	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	2.079	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	824	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	715	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	2.361	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	89	3,4010
26/05/2022	15:58:41	CABK	Compra	XMAD	5.897	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.357	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	2.453	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	25	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	225	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	65	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	248	3,3990
26/05/2022	15:58:41	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	15:58:41	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	15:59:43	CABK	Compra	XMAD	885	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	1.342	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	276	3,3980
26/05/2022	15:59:43	CABK	Compra	TQEX	79	3,3980
26/05/2022	15:59:43	CABK	Compra	XMAD	195	3,3980
26/05/2022	15:59:43	CABK	Compra	XMAD	19	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	1.066	3,3980
26/05/2022	15:59:59	CABK	Compra	CEUX	1.361	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	82	3,3970
26/05/2022	15:59:59	CABK	Compra	TQEX	14	3,3970
26/05/2022	15:59:59	CABK	Compra	TQEX	310	3,3970
26/05/2022	15:59:59	CABK	Compra	CEUX	1.361	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	1.014	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	2.102	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	502	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	1.998	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	1.698	3,3970
26/05/2022	15:59:59	CABK	Compra	CEUX	1.055	3,3970
26/05/2022	16:00:43	CABK	Compra	XMAD	21	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	1.194	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.725	3,3980
26/05/2022	16:00:43	CABK	Compra	CEUX	1.511	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	14	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	310	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	14	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.300	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	1.164	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.300	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	890	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:00:43	CABK	Compra	XMAD	2.368	3,3980
26/05/2022	16:05:32	CABK	Compra	XMAD	12	3,4020
26/05/2022	16:05:32	CABK	Compra	AQEU	2.500	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	4.978	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	1.002	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	1.868	3,4030
26/05/2022	16:06:11	CABK	Compra	AQEU	177	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	163	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	582	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	2.384	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	16	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:07:11	CABK	Compra	TQEX	1.754	3,4030
26/05/2022	16:07:11	CABK	Compra	CEUX	8.895	3,4030
26/05/2022	16:07:11	CABK	Compra	XMAD	7.170	3,4030
26/05/2022	16:07:11	CABK	Compra	CEUX	2.441	3,4030
26/05/2022	16:09:47	CABK	Compra	XMAD	763	3,4040
26/05/2022	16:09:47	CABK	Compra	XMAD	1.268	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	11.411	3,4030
26/05/2022	16:10:43	CABK	Compra	XMAD	3.809	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	19.299	3,4040
26/05/2022	16:10:43	CABK	Compra	CEUX	4.726	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	522	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	932	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	522	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	4.175	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	1.198	3,4040
26/05/2022	16:12:22	CABK	Compra	XMAD	43	3,4090
26/05/2022	16:12:22	CABK	Compra	XMAD	6.933	3,4090
26/05/2022	16:12:22	CABK	Compra	CEUX	4.956	3,4090
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.444	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	124	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.444	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	TQEX	568	3,4080
26/05/2022	16:13:54	CABK	Compra	TQEX	361	3,4110
26/05/2022	16:13:54	CABK	Compra	XMAD	1.981	3,4110
26/05/2022	16:13:59	CABK	Compra	TQEX	23	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	508	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	512	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	600	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.453	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.444	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.453	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	277	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	144	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.444	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.946	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.466	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	712	3,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:16:34	CABK	Compra	AQEU	856	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	784	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	1.716	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	1.946	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	5.799	3,4110
26/05/2022	16:16:34	CABK	Compra	AQEU	712	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	856	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	784	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	512	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	564	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	226	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	281	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	2.302	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	3.829	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	4.942	3,4100
26/05/2022	16:18:05	CABK	Compra	XMAD	8.700	3,4110
26/05/2022	16:18:05	CABK	Compra	XMAD	1.376	3,4110
26/05/2022	16:18:05	CABK	Compra	XMAD	6.825	3,4110
26/05/2022	16:18:06	CABK	Compra	XMAD	52	3,4110
26/05/2022	16:18:06	CABK	Compra	TQEX	103	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	1.544	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	16	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	1.219	3,4110
26/05/2022	16:19:20	CABK	Compra	XMAD	11.355	3,4110
26/05/2022	16:19:20	CABK	Compra	XMAD	3.865	3,4110
26/05/2022	16:21:49	CABK	Compra	AQEU	369	3,4130
26/05/2022	16:21:49	CABK	Compra	AQEU	5.941	3,4130
26/05/2022	16:21:49	CABK	Compra	XMAD	4.962	3,4130
26/05/2022	16:22:23	CABK	Compra	TQEX	1.180	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	305	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	160	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	1.103	3,4180
26/05/2022	16:22:36	CABK	Compra	TQEX	627	3,4180
26/05/2022	16:22:42	CABK	Compra	TQEX	2.152	3,4180
26/05/2022	16:22:59	CABK	Compra	AQEU	1.320	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	1.085	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	2.124	3,4190
26/05/2022	16:23:06	CABK	Compra	TQEX	364	3,4190
26/05/2022	16:23:06	CABK	Compra	AQEU	2.520	3,4190
26/05/2022	16:23:20	CABK	Compra	XMAD	2.834	3,4190
26/05/2022	16:23:33	CABK	Compra	XMAD	86	3,4190
26/05/2022	16:23:33	CABK	Compra	XMAD	2.684	3,4190
26/05/2022	16:23:34	CABK	Compra	XMAD	400	3,4180
26/05/2022	16:23:44	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:23:44	CABK	Compra	AQEU	1.647	3,4190
26/05/2022	16:23:55	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	565	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	683	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	611	3,4190
26/05/2022	16:24:11	CABK	Compra	AQEU	2.283	3,4190
26/05/2022	16:24:11	CABK	Compra	AQEU	424	3,4190
26/05/2022	16:24:20	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:20	CABK	Compra	AQEU	1.869	3,4190
26/05/2022	16:24:33	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:33	CABK	Compra	AQEU	1.900	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	600	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	1.117	3,4190
26/05/2022	16:24:45	CABK	Compra	XMAD	700	3,4180
26/05/2022	16:24:58	CABK	Compra	TQEX	227	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	431	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	725	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	937	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	660	3,4190
26/05/2022	16:25:09	CABK	Compra	TQEX	2.976	3,4190
26/05/2022	16:25:16	CABK	Compra	XMAD	116	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	14.606	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	15.993	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:25:16	CABK	Compra	XMAD	2.774	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	2.676	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	4.767	3,4180
26/05/2022	16:25:17	CABK	Compra	XMAD	612	3,4180
26/05/2022	16:25:17	CABK	Compra	TQEX	322	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	321	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	380	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	99	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	27	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	838	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	469	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	2.390	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	2.275	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	1.874	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	3.121	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	136	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	6.712	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	566	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	265	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	281	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	1.562	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	2.230	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	2.200	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	705	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	1.536	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	331	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	2.500	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	573	3,4170
26/05/2022	16:26:23	CABK	Compra	TQEX	547	3,4160
26/05/2022	16:26:23	CABK	Compra	AQEU	761	3,4160
26/05/2022	16:26:23	CABK	Compra	TQEX	547	3,4160
26/05/2022	16:26:23	CABK	Compra	XMAD	1.865	3,4160
26/05/2022	16:26:23	CABK	Compra	XMAD	369	3,4160
26/05/2022	16:29:32	CABK	Compra	TQEX	497	3,4150
26/05/2022	16:30:58	CABK	Compra	XMAD	17.647	3,4190
26/05/2022	16:30:58	CABK	Compra	XMAD	5.102	3,4190
26/05/2022	16:30:58	CABK	Compra	XMAD	905	3,4190
26/05/2022	16:31:21	CABK	Compra	AQEU	828	3,4180
26/05/2022	16:31:21	CABK	Compra	AQEU	234	3,4180
26/05/2022	16:32:42	CABK	Compra	AQEU	4.805	3,4190
26/05/2022	16:32:42	CABK	Compra	XMAD	14.115	3,4190
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	4.130	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	921	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	1.224	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	1.756	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:33:34	CABK	Compra	XMAD	2.192	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.503	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.192	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	666	3,4170
26/05/2022	16:33:35	CABK	Compra	TQEX	536	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	50	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	554	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	3.517	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.341	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	935	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	116	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:33:35	CABK	Compra	XMAD	2.503	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	3.475	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.183	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	890	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	1.459	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.282	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	1.917	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	412	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.427	3,4170
26/05/2022	16:38:40	CABK	Compra	AQEU	2.398	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	11.691	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	11.500	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	649	3,4160
26/05/2022	16:39:07	CABK	Compra	XMAD	1.582	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	354	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	1.936	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	1.624	3,4170
26/05/2022	16:39:21	CABK	Compra	XMAD	187	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	10.314	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	2.200	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	1.311	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	5.734	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	5.310	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	6.249	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.370	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.867	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.655	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	890	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	3.322	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	5.101	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	6.098	3,4160
26/05/2022	16:41:07	CABK	Compra	XMAD	5.072	3,4160
26/05/2022	16:41:07	CABK	Compra	XMAD	10.574	3,4160
26/05/2022	16:41:14	CABK	Compra	XMAD	3.074	3,4160
26/05/2022	16:41:14	CABK	Compra	XMAD	9.016	3,4160
26/05/2022	16:44:22	CABK	Compra	XMAD	13	3,4150
26/05/2022	16:45:41	CABK	Compra	XMAD	3.759	3,4100
26/05/2022	16:45:41	CABK	Compra	XMAD	538	3,4100
26/05/2022	16:45:46	CABK	Compra	XMAD	5.032	3,4080
26/05/2022	16:45:46	CABK	Compra	XMAD	8.517	3,4080
26/05/2022	16:45:46	CABK	Compra	XMAD	5.902	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	3.876	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	2.251	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	7.142	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	5.079	3,4080
26/05/2022	16:49:29	CABK	Compra	XMAD	10.363	3,4120
26/05/2022	16:49:29	CABK	Compra	XMAD	18.358	3,4130
26/05/2022	16:49:29	CABK	Compra	XMAD	5.784	3,4130
26/05/2022	16:49:29	CABK	Compra	XMAD	464	3,4130
26/05/2022	16:50:53	CABK	Compra	AQEU	728	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	328	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	2.137	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	3.100	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	13	3,4160
26/05/2022	16:52:12	CABK	Compra	XMAD	1.220	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	890	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	7.815	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	13	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	3.365	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	5.840	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	1.505	3,4140
26/05/2022	16:52:13	CABK	Compra	XMAD	2.381	3,4130
26/05/2022	16:52:13	CABK	Compra	XMAD	2.690	3,4130
26/05/2022	16:52:13	CABK	Compra	XMAD	1.857	3,4130
26/05/2022	16:52:28	CABK	Compra	TQEX	10	3,4120
26/05/2022	16:53:10	CABK	Compra	TQEX	712	3,4120
26/05/2022	16:53:39	CABK	Compra	XMAD	1.000	3,4130
26/05/2022	16:53:45	CABK	Compra	TQEX	1.684	3,4130
26/05/2022	16:53:45	CABK	Compra	TQEX	16	3,4130
26/05/2022	16:53:45	CABK	Compra	XMAD	5.191	3,4130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:53:45	CABK	Compra	TQEX	1.255	3,4130
26/05/2022	16:53:45	CABK	Compra	XMAD	1.767	3,4130
26/05/2022	16:54:26	CABK	Compra	AQEU	3.625	3,4130
26/05/2022	16:54:34	CABK	Compra	XMAD	2.271	3,4120
26/05/2022	16:54:34	CABK	Compra	XMAD	7.945	3,4130
26/05/2022	16:54:34	CABK	Compra	XMAD	2.705	3,4130
26/05/2022	16:56:31	CABK	Compra	XMAD	2.167	3,4170
26/05/2022	16:56:31	CABK	Compra	XMAD	529	3,4170
26/05/2022	16:56:32	CABK	Compra	AQEU	4.844	3,4160
26/05/2022	16:56:32	CABK	Compra	AQEU	677	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	13.287	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	942	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	10.819	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	3.565	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	4.219	3,4160
26/05/2022	16:57:44	CABK	Compra	XMAD	2.654	3,4120
26/05/2022	16:59:01	CABK	Compra	XMAD	9.646	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	890	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	5.759	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	5.547	3,4170
26/05/2022	16:59:54	CABK	Compra	XMAD	104	3,4160
26/05/2022	16:59:57	CABK	Compra	AQEU	5.190	3,4160
26/05/2022	16:59:57	CABK	Compra	XMAD	3.034	3,4160
26/05/2022	17:00:21	CABK	Compra	AQEU	674	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	2.900	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	11.190	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	443	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	16.103	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.538	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.835	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	5.632	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	4.482	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	617	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.835	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	3.057	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	2.427	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	3.057	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	2.143	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	293	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	505	3,4150
26/05/2022	17:00:47	CABK	Compra	AQEU	827	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	1.629	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	619	3,4150
26/05/2022	17:01:27	CABK	Compra	XMAD	9.170	3,4120
26/05/2022	17:01:53	CABK	Compra	XMAD	3.131	3,4140
26/05/2022	17:01:55	CABK	Compra	XMAD	252	3,4130
26/05/2022	17:05:10	CABK	Compra	AQEU	427	3,4140
26/05/2022	17:05:10	CABK	Compra	XMAD	1.186	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	9.430	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	2.834	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	4.174	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	5.836	3,4130
26/05/2022	17:05:37	CABK	Compra	XMAD	5.250	3,4130
26/05/2022	17:05:37	CABK	Compra	XMAD	3.590	3,4130
26/05/2022	17:07:05	CABK	Compra	XMAD	7.416	3,4120
26/05/2022	17:07:05	CABK	Compra	XMAD	128	3,4120
26/05/2022	17:07:10	CABK	Compra	XMAD	2.582	3,4120
26/05/2022	17:08:28	CABK	Compra	XMAD	8.129	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	4.618	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	890	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	7.743	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	3.352	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	3.352	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	573	3,4130
26/05/2022	17:08:42	CABK	Compra	AQEU	1.200	3,4130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	17:08:44	CABK	Compra	XMAD	8.092	3,4130
26/05/2022	17:09:38	CABK	Compra	AQEU	169	3,4140
26/05/2022	17:09:57	CABK	Compra	XMAD	745	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	33	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	6.729	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	13.789	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	890	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	338	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	46	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	4.500	3,4140
26/05/2022	17:10:29	CABK	Compra	AQEU	566	3,4140
26/05/2022	17:10:29	CABK	Compra	AQEU	2.063	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	15.198	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	290	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	2.100	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	3.172	3,4140
26/05/2022	17:12:17	CABK	Compra	AQEU	1.649	3,4150
26/05/2022	17:12:36	CABK	Compra	XMAD	1.200	3,4150
26/05/2022	17:13:05	CABK	Compra	XMAD	30	3,4150
26/05/2022	17:13:16	CABK	Compra	XMAD	1.626	3,4160
26/05/2022	17:13:16	CABK	Compra	XMAD	34	3,4160
26/05/2022	17:13:19	CABK	Compra	XMAD	2.747	3,4160
26/05/2022	17:13:41	CABK	Compra	XMAD	3.280	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	652	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	865	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	3.724	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	35	3,4170
26/05/2022	17:13:46	CABK	Compra	XMAD	2.407	3,4170
26/05/2022	17:13:46	CABK	Compra	XMAD	595	3,4170
26/05/2022	17:13:53	CABK	Compra	XMAD	333	3,4170
26/05/2022	17:13:53	CABK	Compra	XMAD	2.380	3,4170
26/05/2022	17:13:59	CABK	Compra	XMAD	1.546	3,4170
26/05/2022	17:14:11	CABK	Compra	TQEX	2.739	3,4160
26/05/2022	17:14:17	CABK	Compra	AQEU	2.541	3,4160
26/05/2022	17:14:19	CABK	Compra	AQEU	2.500	3,4160
26/05/2022	17:14:19	CABK	Compra	AQEU	483	3,4160
26/05/2022	17:14:28	CABK	Compra	AQEU	2.017	3,4160
26/05/2022	17:14:28	CABK	Compra	AQEU	961	3,4160
26/05/2022	17:14:32	CABK	Compra	AQEU	1.860	3,4150
26/05/2022	17:14:55	CABK	Compra	AQEU	1.860	3,4150
26/05/2022	17:15:24	CABK	Compra	AQEU	500	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	6.718	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	2.325	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	2.525	3,4160
26/05/2022	17:15:34	CABK	Compra	AQEU	3.237	3,4150
26/05/2022	17:15:34	CABK	Compra	AQEU	698	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	2.589	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	648	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	3.583	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	3.237	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	1.678	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	2.929	3,4150
26/05/2022	17:16:38	CABK	Compra	AQEU	2.748	3,4150
26/05/2022	17:16:38	CABK	Compra	AQEU	42	3,4150
26/05/2022	17:17:25	CABK	Compra	CEUX	250	3,4160
26/05/2022	17:18:15	CABK	Compra	AQEU	148	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	10.015	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	2.500	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	429	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	2.465	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	4.099	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	3.342	3,4180
26/05/2022	17:18:22	CABK	Compra	AQEU	981	3,4180
26/05/2022	17:18:22	CABK	Compra	AQEU	364	3,4180
26/05/2022	17:19:07	CABK	Compra	AQEU	19.336	3,4190
26/05/2022	17:19:07	CABK	Compra	AQEU	35.386	3,4190
26/05/2022	17:19:07	CABK	Compra	TQEX	2.349	3,4190
26/05/2022	17:19:07	CABK	Compra	TQEX	3.337	3,4190
26/05/2022	17:19:20	CABK	Compra	CEUX	2.149	3,4200
27/05/2022	09:00:13	CABK	Compra	XMAD	848	3,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:00:13	CABK	Compra	TQEX	720	3,4020
27/05/2022	09:00:13	CABK	Compra	TQEX	649	3,4020
27/05/2022	09:00:13	CABK	Compra	XMAD	2.314	3,4020
27/05/2022	09:01:27	CABK	Compra	CEUX	1.302	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	782	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	520	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	1.275	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	1.302	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	493	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	1.302	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	AQEU	357	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	897	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4210
27/05/2022	09:01:27	CABK	Compra	TQEX	318	3,4210
27/05/2022	09:01:27	CABK	Compra	XMAD	3.165	3,4210
27/05/2022	09:01:27	CABK	Compra	XMAD	3.180	3,4210
27/05/2022	09:01:27	CABK	Compra	CEUX	1.592	3,4200
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4200
27/05/2022	09:01:27	CABK	Compra	CEUX	1.592	3,4200
27/05/2022	09:01:27	CABK	Compra	CEUX	1.592	3,4200
27/05/2022	09:01:27	CABK	Compra	CEUX	1.157	3,4200
27/05/2022	09:01:27	CABK	Compra	CEUX	1.592	3,4200
27/05/2022	09:01:27	CABK	Compra	TQEX	48	3,4200
27/05/2022	09:01:27	CABK	Compra	CEUX	233	3,4200
27/05/2022	09:01:27	CABK	Compra	TQEX	274	3,4200
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.280	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.280	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.280	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.280	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.133	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	920	3,4210
27/05/2022	09:01:27	CABK	Compra	XMAD	920	3,4210
27/05/2022	09:01:27	CABK	Compra	XMAD	873	3,4210
27/05/2022	09:01:27	CABK	Compra	XMAD	1.153	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	486	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	XMAD	1.153	3,4190
27/05/2022	09:01:27	CABK	Compra	XMAD	766	3,4190
27/05/2022	09:01:27	CABK	Compra	XMAD	3.630	3,4200
27/05/2022	09:01:27	CABK	Compra	XMAD	1.692	3,4200
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	1.431	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	222	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	322	3,4190
27/05/2022	09:01:27	CABK	Compra	TQEX	320	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	317	3,4190
27/05/2022	09:01:27	CABK	Compra	CEUX	2.755	3,4190
27/05/2022	09:01:56	CABK	Compra	AQEU	389	3,4160
27/05/2022	09:01:56	CABK	Compra	AQEU	2.685	3,4160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	116	3,4160
27/05/2022	09:01:56	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:01:56	CABK	Compra	TQEX	2.898	3,4160
27/05/2022	09:01:56	CABK	Compra	XMAD	6.955	3,4160
27/05/2022	09:03:09	CABK	Compra	CEUX	3.270	3,4110
27/05/2022	09:04:03	CABK	Compra	XMAD	2.884	3,3980
27/05/2022	09:04:03	CABK	Compra	XMAD	10.276	3,3980
27/05/2022	09:04:34	CABK	Compra	CEUX	425	3,4010
27/05/2022	09:04:34	CABK	Compra	CEUX	1.616	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	3.237	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	2.464	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	3.237	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	773	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	2.303	3,4010
27/05/2022	09:04:39	CABK	Compra	TQEX	2.620	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	3.546	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	1.462	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	1.814	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	197	3,3980
27/05/2022	09:05:57	CABK	Compra	TQEX	358	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	1.814	3,3980
27/05/2022	09:05:57	CABK	Compra	TQEX	358	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	1.462	3,3980
27/05/2022	09:07:13	CABK	Compra	XMAD	2.691	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	3.076	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	9	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	3.339	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	1.707	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	658	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	658	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	115	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	142	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	1.565	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	142	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	802	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	469	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	115	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	68	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	28	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	308	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	28	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	1.059	3,4030
27/05/2022	09:07:13	CABK	Compra	XMAD	1.365	3,4040
27/05/2022	09:07:25	CABK	Compra	TQEX	324	3,4030
27/05/2022	09:07:35	CABK	Compra	CEUX	1.623	3,4020
27/05/2022	09:07:35	CABK	Compra	CEUX	1.021	3,4020
27/05/2022	09:07:35	CABK	Compra	CEUX	21	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.666	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.307	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.196	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	33	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.274	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	33	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	473	3,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:07:35	CABK	Compra	XMAD	1.858	3,4020
27/05/2022	09:08:21	CABK	Compra	CEUX	368	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	3.409	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	147	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	3.409	3,3990
27/05/2022	09:08:21	CABK	Compra	XMAD	3.016	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	963	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	747	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	149	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	747	3,3990
27/05/2022	09:08:28	CABK	Compra	AQEU	470	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	337	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	337	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	271	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	3.016	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.378	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.324	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.712	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.456	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	283	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.173	3,3990
27/05/2022	09:08:28	CABK	Compra	AQEU	3.193	3,3990
27/05/2022	09:09:10	CABK	Compra	XMAD	3.287	3,3930
27/05/2022	09:09:10	CABK	Compra	XMAD	3.412	3,3930
27/05/2022	09:09:10	CABK	Compra	XMAD	125	3,3930
27/05/2022	09:11:27	CABK	Compra	XMAD	295	3,4110
27/05/2022	09:12:13	CABK	Compra	CEUX	824	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	4.527	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.456	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	4.793	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	519	3,4160
27/05/2022	09:12:26	CABK	Compra	TQEX	1.108	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	5.098	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	512	3,4160
27/05/2022	09:12:26	CABK	Compra	TQEX	1.108	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	3.157	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.071	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.958	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	8.174	3,4170
27/05/2022	09:12:45	CABK	Compra	CEUX	10.142	3,4170
27/05/2022	09:12:45	CABK	Compra	CEUX	1.440	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	5.344	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.440	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.156	3,4160
27/05/2022	09:12:45	CABK	Compra	AQEU	395	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	80	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	243	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.690	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.159	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.159	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	933	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.763	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.478	3,4160
27/05/2022	09:13:26	CABK	Compra	XMAD	3.746	3,4150
27/05/2022	09:14:55	CABK	Compra	XMAD	7.382	3,4050
27/05/2022	09:14:55	CABK	Compra	XMAD	12.233	3,4050
27/05/2022	09:14:55	CABK	Compra	XMAD	12.346	3,4050
27/05/2022	09:15:22	CABK	Compra	XMAD	1.091	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	62	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	44	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	41	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	52	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	62	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	63	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	80	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	99	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	206	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	372	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	123	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	372	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	1.381	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	22	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	81	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	1.091	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	193	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	1.066	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	2.500	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	25	3,3990
27/05/2022	09:16:09	CABK	Compra	AQEU	465	3,3990
27/05/2022	09:16:09	CABK	Compra	CEUX	948	3,3990
27/05/2022	09:16:09	CABK	Compra	CEUX	1.694	3,3990
27/05/2022	09:17:44	CABK	Compra	CEUX	1.069	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	1.112	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	1.331	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	739	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	313	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	609	3,3930
27/05/2022	09:17:51	CABK	Compra	TQEX	325	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	773	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	388	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	3.198	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	38	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	38	3,3930
27/05/2022	09:17:52	CABK	Compra	XMAD	3.122	3,3930
27/05/2022	09:17:52	CABK	Compra	XMAD	414	3,3930
27/05/2022	09:18:04	CABK	Compra	CEUX	1.694	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	97	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	13	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	654	3,3890
27/05/2022	09:18:04	CABK	Compra	AQEU	465	3,3890
27/05/2022	09:18:04	CABK	Compra	AQEU	154	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	1.040	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	1.216	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	321	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	106	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.332	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.365	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.429	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.365	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.429	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.194	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.570	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	334	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	3.858	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	1.361	3,3890
27/05/2022	09:19:11	CABK	Compra	XMAD	546	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	3.607	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	879	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	3.577	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	2.212	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	500	3,3860
27/05/2022	09:19:43	CABK	Compra	XMAD	11.888	3,3860
27/05/2022	09:19:58	CABK	Compra	XMAD	3.214	3,3840
27/05/2022	09:19:58	CABK	Compra	XMAD	3.214	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	2.708	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	879	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	1.521	3,3840
27/05/2022	09:22:22	CABK	Compra	XMAD	5.721	3,3920
27/05/2022	09:22:22	CABK	Compra	XMAD	1.256	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.240	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.558	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	19	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	716	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	602	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	428	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	423	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	2.669	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	133	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	363	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.176	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	19	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.018	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.240	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	423	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	203	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	823	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	4.022	3,3910
27/05/2022	09:22:30	CABK	Compra	XMAD	666	3,3870
27/05/2022	09:22:30	CABK	Compra	XMAD	329	3,3870
27/05/2022	09:22:35	CABK	Compra	XMAD	3.797	3,3840
27/05/2022	09:22:36	CABK	Compra	XMAD	15	3,3840
27/05/2022	09:22:57	CABK	Compra	XMAD	32	3,3860
27/05/2022	09:23:00	CABK	Compra	XMAD	3.792	3,3860
27/05/2022	09:23:00	CABK	Compra	XMAD	3.824	3,3860
27/05/2022	09:23:03	CABK	Compra	CEUX	152	3,3850
27/05/2022	09:23:03	CABK	Compra	CEUX	548	3,3850
27/05/2022	09:24:14	CABK	Compra	XMAD	2.478	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	838	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.700	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	838	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.700	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.316	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	1.417	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	828	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.044	3,3810
27/05/2022	09:27:26	CABK	Compra	CEUX	3.009	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	384	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	593	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	2.425	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	3.482	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	428	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	593	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	601	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	826	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	129	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	826	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	395	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	2.581	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	395	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	464	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	396	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	617	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	2.811	3,3940
27/05/2022	09:27:59	CABK	Compra	CEUX	1.356	3,3930
27/05/2022	09:27:59	CABK	Compra	XMAD	1.091	3,3930
27/05/2022	09:27:59	CABK	Compra	XMAD	3.060	3,3930
27/05/2022	09:28:00	CABK	Compra	CEUX	1.356	3,3930
27/05/2022	09:28:00	CABK	Compra	XMAD	370	3,3930
27/05/2022	09:28:00	CABK	Compra	XMAD	1.388	3,3930
27/05/2022	09:28:00	CABK	Compra	CEUX	44	3,3930
27/05/2022	09:29:15	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	172	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	608	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	53	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	1.468	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	507	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	507	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	420	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:29:15	CABK	Compra	XMAD	26	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	55	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	185	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	103	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	393	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	221	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	61	3,3970
27/05/2022	09:29:21	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	454	3,3970
27/05/2022	09:29:32	CABK	Compra	TQEX	135	3,3970
27/05/2022	09:29:32	CABK	Compra	AQEU	117	3,3970
27/05/2022	09:29:32	CABK	Compra	AQEU	2.139	3,3970
27/05/2022	09:29:32	CABK	Compra	TQEX	16	3,3970
27/05/2022	09:29:32	CABK	Compra	XMAD	1.895	3,3970
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	1.262	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	900	3,3960
27/05/2022	09:30:37	CABK	Compra	AQEU	970	3,3970
27/05/2022	09:30:37	CABK	Compra	TQEX	697	3,3970
27/05/2022	09:30:37	CABK	Compra	CEUX	3.534	3,3970
27/05/2022	09:30:37	CABK	Compra	XMAD	2.848	3,3970
27/05/2022	09:31:07	CABK	Compra	CEUX	1.516	3,3930
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	799	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	114	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	799	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	269	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	900	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	442	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	307	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	570	3,3950
27/05/2022	09:32:02	CABK	Compra	XMAD	1.648	3,3950
27/05/2022	09:32:02	CABK	Compra	XMAD	1.409	3,3950
27/05/2022	09:32:02	CABK	Compra	CEUX	3.555	3,3940
27/05/2022	09:32:02	CABK	Compra	CEUX	1.834	3,3940
27/05/2022	09:32:02	CABK	Compra	TQEX	1.063	3,3940
27/05/2022	09:32:02	CABK	Compra	AQEU	1.479	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	4.343	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.812	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.697	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	7.624	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	4.487	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	138	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.376	3,3940
27/05/2022	09:32:09	CABK	Compra	CEUX	4.862	3,3910
27/05/2022	09:34:08	CABK	Compra	XMAD	1.170	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	879	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	1.320	3,3850
27/05/2022	09:34:08	CABK	Compra	AQEU	39	3,3850
27/05/2022	09:34:08	CABK	Compra	CEUX	143	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	327	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	64	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	39	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	2.941	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	3.435	3,3850
27/05/2022	09:35:04	CABK	Compra	CEUX	7.130	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	3.046	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	2.900	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	833	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	833	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:35:04	CABK	Compra	XMAD	2.700	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	1.134	3,3810
27/05/2022	09:35:39	CABK	Compra	XMAD	1.670	3,3780
27/05/2022	09:35:39	CABK	Compra	XMAD	1.650	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	127	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	2.989	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	2.259	3,3780
27/05/2022	09:35:51	CABK	Compra	XMAD	2.600	3,3750
27/05/2022	09:35:52	CABK	Compra	XMAD	476	3,3750
27/05/2022	09:36:42	CABK	Compra	XMAD	6.258	3,3780
27/05/2022	09:36:42	CABK	Compra	XMAD	58	3,3780
27/05/2022	09:36:42	CABK	Compra	CEUX	5.153	3,3780
27/05/2022	09:38:10	CABK	Compra	XMAD	4.673	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	3.379	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	5.915	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	879	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	1.626	3,3750
27/05/2022	09:40:29	CABK	Compra	CEUX	1.490	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:40:29	CABK	Compra	CEUX	1.490	3,3800
27/05/2022	09:40:29	CABK	Compra	AQEU	414	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	30	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.486	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.199	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.872	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	105	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.381	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.199	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.872	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	2.855	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	709	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.507	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	290	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	290	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	186	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	104	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	186	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.759	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	365	3,3790
27/05/2022	09:40:32	CABK	Compra	XMAD	3.716	3,3770
27/05/2022	09:43:30	CABK	Compra	XMAD	3.235	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	2.897	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	5.227	3,3860
27/05/2022	09:43:30	CABK	Compra	XMAD	401	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.972	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.263	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	2.373	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	925	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.972	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	269	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	1.651	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	625	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.298	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	771	3,3850
27/05/2022	09:45:06	CABK	Compra	XMAD	3.182	3,3820
27/05/2022	09:45:06	CABK	Compra	XMAD	3.903	3,3820
27/05/2022	09:45:06	CABK	Compra	XMAD	3.903	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	2.165	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	43	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	1.352	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	226	3,3820
27/05/2022	09:46:25	CABK	Compra	CEUX	1.207	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	3.563	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	3.660	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	4.969	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	7.828	3,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:50:27	CABK	Compra	CEUX	1.439	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	363	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	289	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	28	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.774	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	28	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.052	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	355	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	206	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	289	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	750	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.052	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	355	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.286	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	264	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	207	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	73	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	75	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	117	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	121	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	1.136	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	1.452	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	3.889	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	2.500	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	1.798	3,3680
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	333	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	2.487	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.152	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.335	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.300	3,3730
27/05/2022	09:52:03	CABK	Compra	XMAD	963	3,3730
27/05/2022	09:52:03	CABK	Compra	XMAD	3.366	3,3720
27/05/2022	09:52:03	CABK	Compra	XMAD	1.183	3,3720
27/05/2022	09:52:03	CABK	Compra	XMAD	1.054	3,3720
27/05/2022	09:52:03	CABK	Compra	AQEU	66	3,3720
27/05/2022	09:52:39	CABK	Compra	XMAD	3.301	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.472	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.457	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.376	3,3730
27/05/2022	09:54:02	CABK	Compra	XMAD	839	3,3760
27/05/2022	09:54:13	CABK	Compra	CEUX	2.532	3,3770
27/05/2022	09:54:13	CABK	Compra	CEUX	1.499	3,3770
27/05/2022	09:54:13	CABK	Compra	CEUX	321	3,3770
27/05/2022	09:55:00	CABK	Compra	CEUX	6.354	3,3810
27/05/2022	09:55:00	CABK	Compra	CEUX	1.646	3,3810
27/05/2022	09:55:00	CABK	Compra	CEUX	2.167	3,3810
27/05/2022	09:55:48	CABK	Compra	AQEU	435	3,3810
27/05/2022	09:55:48	CABK	Compra	CEUX	8.081	3,3810
27/05/2022	09:55:48	CABK	Compra	AQEU	1.783	3,3810
27/05/2022	09:55:48	CABK	Compra	TQEX	1.593	3,3810
27/05/2022	09:55:48	CABK	Compra	XMAD	6.514	3,3810
27/05/2022	09:55:48	CABK	Compra	CEUX	4.423	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	394	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	1.199	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	1.593	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	103	3,3800
27/05/2022	09:55:48	CABK	Compra	AQEU	645	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	872	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	872	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	178	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	58	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	60	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	3.564	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	3.107	3,3800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:55:48	CABK	Compra	XMAD	133	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	509	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	1.621	3,3800
27/05/2022	09:57:21	CABK	Compra	CEUX	1.362	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	1.362	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	322	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	274	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	382	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	326	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	38	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	165	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	25	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	98	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	326	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	30	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	79	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	138	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	79	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	180	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	3.515	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	1.096	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	307	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	795	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	822	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	155	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	1.096	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	2.718	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	2.872	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	434	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	1.400	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	883	3,3770
27/05/2022	09:58:39	CABK	Compra	CEUX	216	3,3730
27/05/2022	09:58:39	CABK	Compra	CEUX	2.426	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	CEUX	2.002	3,3730
27/05/2022	10:00:03	CABK	Compra	AQEU	399	3,3730
27/05/2022	10:01:19	CABK	Compra	XMAD	202	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	762	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.162	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.306	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	3.808	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	3.124	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	262	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	912	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.960	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	298	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.271	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	677	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	860	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.277	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	758	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	89	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	586	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.448	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.838	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.944	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	129	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	165	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	189	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	1.174	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	472	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	183	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	472	3,3710
27/05/2022	10:03:03	CABK	Compra	XMAD	3.599	3,3680
27/05/2022	10:04:32	CABK	Compra	XMAD	6.312	3,3720
27/05/2022	10:04:32	CABK	Compra	XMAD	2.132	3,3720
27/05/2022	10:04:32	CABK	Compra	XMAD	3.101	3,3720
27/05/2022	10:07:30	CABK	Compra	CEUX	2.317	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:07:30	CABK	Compra	CEUX	2.151	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	3.518	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	59	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	3.498	3,3790
27/05/2022	10:08:14	CABK	Compra	XMAD	3.037	3,3790
27/05/2022	10:08:26	CABK	Compra	XMAD	2.692	3,3790
27/05/2022	10:09:06	CABK	Compra	CEUX	4.000	3,3790
27/05/2022	10:09:06	CABK	Compra	CEUX	1.637	3,3790
27/05/2022	10:09:06	CABK	Compra	TQEX	1.112	3,3790
27/05/2022	10:09:06	CABK	Compra	XMAD	4.543	3,3790
27/05/2022	10:09:06	CABK	Compra	XMAD	1.547	3,3790
27/05/2022	10:10:08	CABK	Compra	CEUX	453	3,3760
27/05/2022	10:10:09	CABK	Compra	AQEU	444	3,3760
27/05/2022	10:10:30	CABK	Compra	CEUX	1.791	3,3760
27/05/2022	10:10:33	CABK	Compra	AQEU	221	3,3760
27/05/2022	10:11:02	CABK	Compra	XMAD	667	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	326	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	65	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	212	3,3790
27/05/2022	10:11:02	CABK	Compra	AQEU	190	3,3790
27/05/2022	10:11:02	CABK	Compra	AQEU	38	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	109	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	217	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	61	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	372	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	445	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:23	CABK	Compra	AQEU	46	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	31	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	79	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	95	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	364	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	364	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	154	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	231	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	210	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	800	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	4.400	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	1.306	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	3.035	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	350	3,3790
27/05/2022	10:11:29	CABK	Compra	XMAD	200	3,3780
27/05/2022	10:12:32	CABK	Compra	CEUX	5.218	3,3800
27/05/2022	10:14:11	CABK	Compra	CEUX	3.967	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	4.453	3,3810
27/05/2022	10:14:11	CABK	Compra	TQEX	1.661	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	1.310	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	900	3,3810
27/05/2022	10:14:11	CABK	Compra	XMAD	6.788	3,3810
27/05/2022	10:15:48	CABK	Compra	XMAD	4.364	3,3810
27/05/2022	10:16:20	CABK	Compra	TQEX	345	3,3840
27/05/2022	10:16:20	CABK	Compra	TQEX	1.217	3,3840
27/05/2022	10:16:20	CABK	Compra	TQEX	259	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	4.665	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	898	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	903	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	2.767	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:16:20	CABK	Compra	AQEU	322	3,3840
27/05/2022	10:16:20	CABK	Compra	AQEU	2.212	3,3840
27/05/2022	10:16:20	CABK	Compra	XMAD	7.442	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	19	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	67	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	35	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	227	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	326	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.345	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	3.100	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.345	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	3.100	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	414	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.485	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	458	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	417	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	936	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	46	3,3830
27/05/2022	10:19:50	CABK	Compra	CEUX	4.186	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	906	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	3.280	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	685	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	4.000	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.373	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.373	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	186	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	905	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.452	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	1.206	3,3850
27/05/2022	10:20:13	CABK	Compra	XMAD	1.083	3,3800
27/05/2022	10:20:45	CABK	Compra	TQEX	30	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	296	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	327	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	326	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	326	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	327	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	296	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	30	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	234	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.439	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.659	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.455	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.439	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.659	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.455	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	552	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	40	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	551	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.035	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	394	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	456	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	400	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.157	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.337	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.173	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.157	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	803	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	534	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.173	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	254	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	542	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	443	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	833	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	1.969	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.900	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.389	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	103	3,3770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:23:59	CABK	Compra	CEUX	262	3,3820
27/05/2022	10:23:59	CABK	Compra	CEUX	4.679	3,3820
27/05/2022	10:25:04	CABK	Compra	AQEU	778	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	2.832	3,3880
27/05/2022	10:25:04	CABK	Compra	AQEU	778	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	2.832	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	920	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	117	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	441	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	138	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	2.283	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	2.683	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	94	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	245	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	155	3,3880
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	479	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	478	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	134	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.448	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.645	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.448	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.075	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	289	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	182	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	397	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	191	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	67	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	67	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	52	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	1.166	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	3.086	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	55	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	1.979	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	3.387	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	5.782	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	924	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	575	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	3.336	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	1.704	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	706	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	390	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	394	3,3870
27/05/2022	10:28:57	CABK	Compra	XMAD	5.649	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.210	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.288	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	2.116	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.812	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	412	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	439	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:28:57	CABK	Compra	CEUX	1.505	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.601	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.505	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	68	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	14	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	257	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	282	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	68	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.119	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.601	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	578	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	43	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	709	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	708	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	30	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	295	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	583	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	582	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	3.318	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	2.242	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.087	3,3880
27/05/2022	10:31:29	CABK	Compra	CEUX	303	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	1.269	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.433	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.066	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	953	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	316	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.433	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	2.750	3,3850
27/05/2022	10:35:39	CABK	Compra	AQEU	187	3,3850
27/05/2022	10:35:40	CABK	Compra	AQEU	148	3,3850
27/05/2022	10:35:40	CABK	Compra	CEUX	731	3,3850
27/05/2022	10:35:40	CABK	Compra	CEUX	5.365	3,3850
27/05/2022	10:35:40	CABK	Compra	AQEU	102	3,3850
27/05/2022	10:35:40	CABK	Compra	TQEX	1.203	3,3850
27/05/2022	10:35:40	CABK	Compra	XMAD	4.914	3,3850
27/05/2022	10:35:40	CABK	Compra	XMAD	1.236	3,3850
27/05/2022	10:36:26	CABK	Compra	AQEU	37	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	13	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	498	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	498	3,3840
27/05/2022	10:36:37	CABK	Compra	AQEU	137	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	203	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	11	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	337	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	276	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	315	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	81	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	245	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	153	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	407	3,3840
27/05/2022	10:36:37	CABK	Compra	AQEU	174	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	51	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	275	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	51	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	275	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	3.052	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	1.800	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	13	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:36:37	CABK	Compra	XMAD	236	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	190	3,3840
27/05/2022	10:37:46	CABK	Compra	XMAD	2	3,3850
27/05/2022	10:38:25	CABK	Compra	CEUX	6.154	3,3850
27/05/2022	10:38:25	CABK	Compra	AQEU	99	3,3850
27/05/2022	10:38:25	CABK	Compra	AQEU	1.590	3,3850
27/05/2022	10:38:25	CABK	Compra	TQEX	1.214	3,3850
27/05/2022	10:38:25	CABK	Compra	XMAD	4.958	3,3850
27/05/2022	10:38:25	CABK	Compra	XMAD	1.355	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	58	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	661	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	487	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	392	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	945	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.355	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	185	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.913	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.981	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.416	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.682	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.497	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.658	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.682	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.417	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	327	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	331	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	326	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	80	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	435	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	331	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	12	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.223	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	710	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	462	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	411	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	456	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	817	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	214	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	16	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	312	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	287	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	312	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	5	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	499	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	164	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	100	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	499	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	121	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	378	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	204	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	126	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	5	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	221	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:42:39	CABK	Compra	CEUX	378	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	511	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	164	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	22	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	2.500	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	436	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	811	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	811	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.007	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	470	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	31	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	625	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	976	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	154	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	326	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	326	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	154	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.187	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.147	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	149	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	40	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.147	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.187	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	AQEU	418	3,3870
27/05/2022	10:42:39	CABK	Compra	AQEU	2.621	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	196	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	5.784	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	1.120	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	2.224	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	174	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	3.044	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.392	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	3.044	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.392	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	182	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	207	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	2.720	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	441	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.159	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	26	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	299	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	326	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	300	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:43:18	CABK	Compra	TQEX	30	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	923	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	902	3,3870
27/05/2022	10:49:11	CABK	Compra	TQEX	1.269	3,3790
27/05/2022	10:49:11	CABK	Compra	CEUX	2.824	3,3790
27/05/2022	10:49:11	CABK	Compra	AQEU	26	3,3790
27/05/2022	10:49:11	CABK	Compra	CEUX	3.609	3,3790
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.597	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	6.622	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	3.603	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.285	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.221	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.137	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.221	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	2.358	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.285	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.179	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.245	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	539	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	417	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	3.095	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.546	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	516	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	2.306	3,3780
27/05/2022	10:49:25	CABK	Compra	TQEX	300	3,3780
27/05/2022	10:49:25	CABK	Compra	TQEX	982	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	5.234	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	164	3,3780
27/05/2022	10:54:21	CABK	Compra	CEUX	727	3,3780
27/05/2022	10:54:21	CABK	Compra	CEUX	1.135	3,3780
27/05/2022	10:54:21	CABK	Compra	XMAD	200	3,3780
27/05/2022	10:54:48	CABK	Compra	CEUX	300	3,3780
27/05/2022	10:55:14	CABK	Compra	TQEX	425	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	64	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	361	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	361	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	64	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	297	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	59	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	178	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	1.258	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	2.300	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	1.258	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	216	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	188	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	425	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	261	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	246	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	554	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	246	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	335	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	1.000	3,3820
27/05/2022	10:55:19	CABK	Compra	XMAD	4.420	3,3820
27/05/2022	10:55:19	CABK	Compra	XMAD	1.360	3,3810
27/05/2022	10:55:19	CABK	Compra	XMAD	1.246	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:57:33	CABK	Compra	AQEU	1.391	3,3800
27/05/2022	10:57:33	CABK	Compra	CEUX	5.069	3,3800
27/05/2022	10:57:33	CABK	Compra	TQEX	1.000	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	2.336	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	72	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	1.678	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	1.803	3,3790
27/05/2022	10:57:33	CABK	Compra	XMAD	1.170	3,3790
27/05/2022	10:57:33	CABK	Compra	XMAD	1.200	3,3790
27/05/2022	10:57:33	CABK	Compra	CEUX	1.453	3,3790
27/05/2022	10:57:33	CABK	Compra	CEUX	1.491	3,3790
27/05/2022	10:57:33	CABK	Compra	AQEU	399	3,3790
27/05/2022	10:57:33	CABK	Compra	AQEU	409	3,3790
27/05/2022	10:57:33	CABK	Compra	TQEX	326	3,3790
27/05/2022	10:57:33	CABK	Compra	TQEX	326	3,3790
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.945	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	713	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	713	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.945	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.281	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	682	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	22	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	9	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	704	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	7.866	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	2.915	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	2.136	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	15	3,3870
27/05/2022	11:01:03	CABK	Compra	AQEU	1.168	3,3870
27/05/2022	11:01:36	CABK	Compra	TQEX	16	3,3860
27/05/2022	11:01:36	CABK	Compra	CEUX	1.453	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	42	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	267	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	58	3,3860
27/05/2022	11:02:02	CABK	Compra	XMAD	1.293	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.606	3,3840
27/05/2022	11:02:02	CABK	Compra	TQEX	326	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	221	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.385	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	221	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.606	3,3840
27/05/2022	11:02:03	CABK	Compra	XMAD	1.293	3,3840
27/05/2022	11:02:03	CABK	Compra	CEUX	542	3,3840
27/05/2022	11:06:21	CABK	Compra	XMAD	2.408	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	131	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	193	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	124	3,3800
27/05/2022	11:06:38	CABK	Compra	XMAD	210	3,3800
27/05/2022	11:06:38	CABK	Compra	XMAD	470	3,3800
27/05/2022	11:07:05	CABK	Compra	CEUX	3.476	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	3.476	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	358	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	265	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	2.389	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	421	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	265	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	54	3,3810
27/05/2022	11:07:20	CABK	Compra	CEUX	469	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	932	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	221	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	463	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	221	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	248	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:07:20	CABK	Compra	CEUX	1.153	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	1.153	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	131	3,3830
27/05/2022	11:07:20	CABK	Compra	XMAD	246	3,3830
27/05/2022	11:07:20	CABK	Compra	XMAD	929	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	2.082	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	2.082	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	2.543	3,3850
27/05/2022	11:09:20	CABK	Compra	XMAD	5.411	3,3840
27/05/2022	11:09:20	CABK	Compra	XMAD	6.242	3,3840
27/05/2022	11:09:20	CABK	Compra	CEUX	7.744	3,3840
27/05/2022	11:09:20	CABK	Compra	AQEU	11	3,3840
27/05/2022	11:09:20	CABK	Compra	TQEX	1.527	3,3840
27/05/2022	11:09:20	CABK	Compra	AQEU	2.114	3,3840
27/05/2022	11:09:20	CABK	Compra	TQEX	11	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	200	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.272	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	155	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	620	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	807	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	755	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	672	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	115	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	115	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	2.572	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.327	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	1.288	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	875	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	274	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	91	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	100	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	91	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	211	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	92	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	875	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	326	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	25	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	27	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	630	3,3830
27/05/2022	11:09:22	CABK	Compra	CEUX	120	3,3830
27/05/2022	11:09:22	CABK	Compra	TQEX	43	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.307	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	283	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	326	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	1.425	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	217	3,3830
27/05/2022	11:09:23	CABK	Compra	XMAD	1.876	3,3830
27/05/2022	11:09:23	CABK	Compra	AQEU	1.162	3,3830
27/05/2022	11:14:58	CABK	Compra	XMAD	3.581	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.805	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	2.000	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:14:58	CABK	Compra	XMAD	743	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	743	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	548	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	867	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.057	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.523	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	920	3,3880
27/05/2022	11:17:29	CABK	Compra	AQEU	214	3,3900
27/05/2022	11:17:29	CABK	Compra	XMAD	627	3,3900
27/05/2022	11:17:29	CABK	Compra	TQEX	162	3,3900
27/05/2022	11:17:29	CABK	Compra	TQEX	30	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	2.510	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	130	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	140	3,3900
27/05/2022	11:18:41	CABK	Compra	XMAD	1.784	3,3940
27/05/2022	11:18:41	CABK	Compra	XMAD	120	3,3940
27/05/2022	11:18:41	CABK	Compra	XMAD	52	3,3940
27/05/2022	11:18:47	CABK	Compra	XMAD	6.052	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	3.286	3,3930
27/05/2022	11:18:47	CABK	Compra	AQEU	58	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	33	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	648	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	564	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	27	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	91	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	27	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	118	3,3930
27/05/2022	11:18:47	CABK	Compra	XMAD	2.029	3,3930
27/05/2022	11:18:47	CABK	Compra	XMAD	2.698	3,3930
27/05/2022	11:19:15	CABK	Compra	CEUX	552	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	627	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	215	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	404	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	497	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	255	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	1.937	3,3910
27/05/2022	11:20:09	CABK	Compra	XMAD	5.002	3,3920
27/05/2022	11:20:09	CABK	Compra	CEUX	44	3,3920
27/05/2022	11:20:09	CABK	Compra	TQEX	12	3,3920
27/05/2022	11:20:18	CABK	Compra	XMAD	3.982	3,3930
27/05/2022	11:20:21	CABK	Compra	XMAD	133	3,3920
27/05/2022	11:22:15	CABK	Compra	CEUX	2.812	3,3990
27/05/2022	11:22:34	CABK	Compra	CEUX	2.697	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	609	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	210	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	474	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	1.190	3,3990
27/05/2022	11:22:53	CABK	Compra	CEUX	741	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	152	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	225	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	181	3,3980
27/05/2022	11:22:53	CABK	Compra	CEUX	741	3,3980
27/05/2022	11:22:53	CABK	Compra	TQEX	324	3,3980
27/05/2022	11:22:53	CABK	Compra	CEUX	105	3,3980
27/05/2022	11:23:28	CABK	Compra	AQEU	2.741	3,4000
27/05/2022	11:23:45	CABK	Compra	AQEU	2.872	3,4000
27/05/2022	11:23:51	CABK	Compra	AQEU	70	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	4.393	3,3990
27/05/2022	11:23:51	CABK	Compra	AQEU	1.426	3,3990
27/05/2022	11:23:51	CABK	Compra	CEUX	5.451	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	139	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	139	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	61	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	148	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	588	3,3990
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:25:03	CABK	Compra	CEUX	48	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	324	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	470	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	287	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	23	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	301	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	23	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	324	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	512	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	370	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	168	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	150	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	112	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	732	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	100	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	287	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	2.512	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	900	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	900	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	88	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	45	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	805	3,4030
27/05/2022	11:25:11	CABK	Compra	XMAD	149	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	405	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	1.084	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	189	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	878	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	24	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	3.549	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	3.315	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	189	3,4010
27/05/2022	11:25:11	CABK	Compra	CEUX	688	3,4010
27/05/2022	11:25:11	CABK	Compra	TQEX	324	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	24	3,4010
27/05/2022	11:26:56	CABK	Compra	XMAD	278	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	76	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	3.483	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	3.762	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	2.896	3,4000
27/05/2022	11:26:56	CABK	Compra	AQEU	3.104	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	288	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	36	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.182	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.320	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.097	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.320	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	403	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	403	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	324	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	403	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	2.283	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	2.694	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	818	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	2.500	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	2.879	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	216	3,4000
27/05/2022	11:29:22	CABK	Compra	XMAD	5.941	3,3990
27/05/2022	11:29:22	CABK	Compra	XMAD	1.312	3,3990
27/05/2022	11:29:22	CABK	Compra	AQEU	446	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:29:27	CABK	Compra	CEUX	1.106	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	885	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	401	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	617	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	324	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	175	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	29	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	12	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	24	3,3980
27/05/2022	11:29:27	CABK	Compra	XMAD	1.179	3,3980
27/05/2022	11:29:27	CABK	Compra	XMAD	2.031	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	108	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	1.345	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	106	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	170	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	2.500	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	1.435	3,3980
27/05/2022	11:33:08	CABK	Compra	XMAD	18	3,3920
27/05/2022	11:33:08	CABK	Compra	TQEX	28	3,3920
27/05/2022	11:33:22	CABK	Compra	XMAD	1.232	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	768	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	416	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	768	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	34	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	1.531	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	807	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	10	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	561	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	325	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	325	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	17	3,3910
27/05/2022	11:33:24	CABK	Compra	XMAD	105	3,3900
27/05/2022	11:36:57	CABK	Compra	XMAD	3.549	3,3940
27/05/2022	11:36:57	CABK	Compra	AQEU	162	3,3940
27/05/2022	11:36:57	CABK	Compra	TQEX	75	3,3940
27/05/2022	11:37:45	CABK	Compra	CEUX	2.678	3,3950
27/05/2022	11:38:03	CABK	Compra	XMAD	220	3,3950
27/05/2022	11:38:03	CABK	Compra	XMAD	2.330	3,3950
27/05/2022	11:38:23	CABK	Compra	XMAD	2.645	3,3950
27/05/2022	11:38:39	CABK	Compra	XMAD	220	3,3950
27/05/2022	11:38:39	CABK	Compra	XMAD	2.749	3,3950
27/05/2022	11:39:02	CABK	Compra	XMAD	1.187	3,3950
27/05/2022	11:39:02	CABK	Compra	XMAD	1.624	3,3950
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	AQEU	1.990	3,3980
27/05/2022	11:39:05	CABK	Compra	AQEU	2.500	3,3980
27/05/2022	11:39:05	CABK	Compra	AQEU	1.441	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	2.526	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	6.720	3,3980
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	CEUX	5	3,3970
27/05/2022	11:39:05	CABK	Compra	XMAD	1.544	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	60	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.484	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	604	3,3980
27/05/2022	11:40:02	CABK	Compra	XMAD	3.404	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	3.597	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	5.914	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	317	3,3960
27/05/2022	11:44:10	CABK	Compra	CEUX	186	3,4010
27/05/2022	11:44:10	CABK	Compra	AQEU	307	3,4010
27/05/2022	11:44:10	CABK	Compra	CEUX	2.328	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:44:10	CABK	Compra	CEUX	707	3,4010
27/05/2022	11:44:10	CABK	Compra	CEUX	2.795	3,4010
27/05/2022	11:44:10	CABK	Compra	TQEX	691	3,4010
27/05/2022	11:44:10	CABK	Compra	AQEU	654	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	2.823	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	1.841	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	6.317	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	1.057	3,4000
27/05/2022	11:44:10	CABK	Compra	XMAD	1.303	3,4000
27/05/2022	11:44:10	CABK	Compra	XMAD	166	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	138	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	186	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	161	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	35	3,4000
27/05/2022	11:44:32	CABK	Compra	CEUX	593	3,3970
27/05/2022	11:45:02	CABK	Compra	XMAD	32	3,3940
27/05/2022	11:45:02	CABK	Compra	TQEX	24	3,3940
27/05/2022	11:45:02	CABK	Compra	CEUX	1.567	3,3940
27/05/2022	11:45:20	CABK	Compra	TQEX	11	3,3930
27/05/2022	11:45:20	CABK	Compra	XMAD	69	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	749	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	749	3,3930
27/05/2022	11:46:11	CABK	Compra	AQEU	19	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	71	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	678	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	71	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	325	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	38	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	45	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	603	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	67	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	58	3,3930
27/05/2022	11:46:49	CABK	Compra	XMAD	4.578	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	7.195	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.167	3,3960
27/05/2022	11:46:49	CABK	Compra	XMAD	3.213	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	5.000	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.703	3,3960
27/05/2022	11:46:49	CABK	Compra	XMAD	5.561	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	2.600	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	4.422	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.706	3,3960
27/05/2022	11:46:50	CABK	Compra	AQEU	6.311	3,3960
27/05/2022	11:46:54	CABK	Compra	AQEU	5.973	3,3960
27/05/2022	11:46:55	CABK	Compra	AQEU	1.000	3,3960
27/05/2022	11:49:26	CABK	Compra	XMAD	47	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.228	3,3950
27/05/2022	11:49:26	CABK	Compra	AQEU	186	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	492	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.139	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	303	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.631	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	89	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	326	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	303	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	22	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	325	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	11	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	11	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	318	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	230	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	79	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	31	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	112	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	213	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	121	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	583	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	1.161	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	1.922	3,3950
27/05/2022	11:51:12	CABK	Compra	XMAD	154	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:51:12	CABK	Compra	XMAD	946	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.134	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.386	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	230	3,3940
27/05/2022	11:51:12	CABK	Compra	AQEU	89	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.366	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.410	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.720	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	396	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	970	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.410	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.720	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	620	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	331	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	243	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	325	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	325	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	339	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	70	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	664	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	870	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.134	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.386	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	322	3,3940
27/05/2022	11:53:35	CABK	Compra	XMAD	108	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	19	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	314	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	1.683	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	977	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	173	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	480	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	314	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.925	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	1.357	3,3920
27/05/2022	11:53:35	CABK	Compra	AQEU	1.729	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.000	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	1.033	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.835	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	518	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.596	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.424	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.362	3,3920
27/05/2022	11:56:06	CABK	Compra	AQEU	404	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	1.476	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	1.476	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	555	3,3880
27/05/2022	11:56:06	CABK	Compra	AQEU	57	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	325	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	259	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	3.139	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	398	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	481	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	706	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	284	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.187	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	5.168	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.585	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	726	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.194	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	300	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	15	3,3880
27/05/2022	12:02:25	CABK	Compra	CEUX	5.077	3,3870
27/05/2022	12:02:25	CABK	Compra	XMAD	6.031	3,3870
27/05/2022	12:02:25	CABK	Compra	CEUX	2.406	3,3870
27/05/2022	12:02:25	CABK	Compra	TQEX	1.476	3,3870
27/05/2022	12:02:25	CABK	Compra	AQEU	347	3,3870
27/05/2022	12:02:25	CABK	Compra	XMAD	586	3,3870
27/05/2022	12:03:23	CABK	Compra	CEUX	3.572	3,3880
27/05/2022	12:03:23	CABK	Compra	CEUX	1.464	3,3880
27/05/2022	12:03:23	CABK	Compra	TQEX	993	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:03:23	CABK	Compra	TQEX	64	3,3880
27/05/2022	12:03:23	CABK	Compra	TQEX	917	3,3880
27/05/2022	12:03:23	CABK	Compra	XMAD	2.200	3,3880
27/05/2022	12:04:08	CABK	Compra	TQEX	325	3,3870
27/05/2022	12:04:08	CABK	Compra	CEUX	699	3,3870
27/05/2022	12:05:25	CABK	Compra	CEUX	769	3,3880
27/05/2022	12:05:25	CABK	Compra	XMAD	5.837	3,3880
27/05/2022	12:05:25	CABK	Compra	AQEU	231	3,3880
27/05/2022	12:05:25	CABK	Compra	CEUX	755	3,3880
27/05/2022	12:05:25	CABK	Compra	XMAD	21	3,3880
27/05/2022	12:06:35	CABK	Compra	XMAD	8.846	3,3890
27/05/2022	12:06:35	CABK	Compra	XMAD	2.672	3,3890
27/05/2022	12:06:35	CABK	Compra	CEUX	10.973	3,3890
27/05/2022	12:06:35	CABK	Compra	TQEX	2.165	3,3890
27/05/2022	12:06:35	CABK	Compra	CEUX	3.011	3,3890
27/05/2022	12:09:06	CABK	Compra	TQEX	72	3,3940
27/05/2022	12:09:06	CABK	Compra	TQEX	253	3,3940
27/05/2022	12:09:06	CABK	Compra	TQEX	325	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	163	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	90	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	479	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	150	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	479	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	4.200	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	1.278	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	769	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	163	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	1.614	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	713	3,3940
27/05/2022	12:10:16	CABK	Compra	CEUX	439	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	733	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	951	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	221	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	512	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	91	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	943	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	5.478	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	133	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.039	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	535	3,3950
27/05/2022	12:11:57	CABK	Compra	AQEU	197	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	618	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	618	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	271	3,3960
27/05/2022	12:11:58	CABK	Compra	TQEX	324	3,3960
27/05/2022	12:11:58	CABK	Compra	TQEX	568	3,3960
27/05/2022	12:11:58	CABK	Compra	CEUX	347	3,3960
27/05/2022	12:11:58	CABK	Compra	CEUX	307	3,3960
27/05/2022	12:11:58	CABK	Compra	AQEU	197	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	1.933	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	51	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	1.108	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	175	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	140	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	148	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	1.487	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	1.349	3,3960
27/05/2022	12:13:23	CABK	Compra	XMAD	2.361	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:13:23	CABK	Compra	CEUX	639	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	608	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	1.000	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	58	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	266	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	711	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	9	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	270	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	241	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	529	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	145	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	578	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	4.700	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	332	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	479	3,3970
27/05/2022	12:13:24	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:24	CABK	Compra	AQEU	219	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	219	3,3970
27/05/2022	12:13:24	CABK	Compra	TQEX	54	3,3970
27/05/2022	12:13:24	CABK	Compra	TQEX	219	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	102	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	1.819	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	142	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	1.677	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	142	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	367	3,3970
27/05/2022	12:14:46	CABK	Compra	TQEX	29	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	301	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	324	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	324	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.670	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.609	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.329	3,3990
27/05/2022	12:14:46	CABK	Compra	AQEU	23,0000	3,399
27/05/2022	12:14:46	CABK	Compra	CEUX	24,0000	3,399
27/05/2022	12:14:46	CABK	Compra	TQEX	18,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.347,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.295,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.069,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	114,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	31,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.646,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.609,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	294,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.035,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	73,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.202,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.295,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.069,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	436,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	441,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	364,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	852,0000	3,399
27/05/2022	12:15:11	CABK	Compra	XMAD	3.101,0000	3,397
27/05/2022	12:15:11	CABK	Compra	XMAD	3.437,0000	3,397
27/05/2022	12:15:11	CABK	Compra	XMAD	4.768,0000	3,397
27/05/2022	12:15:27	CABK	Compra	XMAD	3.784,0000	3,396
27/05/2022	12:15:27	CABK	Compra	AQEU	54,0000	3,396
27/05/2022	12:19:34	CABK	Compra	CEUX	1.720,0000	3,39
27/05/2022	12:19:34	CABK	Compra	CEUX	644,0000	3,39
27/05/2022	12:19:34	CABK	Compra	CEUX	1.934,0000	3,39

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:21:24	CABK	Compra	TQEX	130,0000	3,39
27/05/2022	12:21:24	CABK	Compra	TQEX	1.206,0000	3,39
27/05/2022	12:21:24	CABK	Compra	CEUX	3.523,0000	3,39
27/05/2022	12:22:13	CABK	Compra	AQEU	401,0000	3,393
27/05/2022	12:22:13	CABK	Compra	AQEU	2.167,0000	3,393
27/05/2022	12:22:14	CABK	Compra	CEUX	746,0000	3,392
27/05/2022	12:22:14	CABK	Compra	AQEU	204,0000	3,392
27/05/2022	12:22:14	CABK	Compra	AQEU	2.892,0000	3,392
27/05/2022	12:22:14	CABK	Compra	TQEX	325,0000	3,392
27/05/2022	12:22:14	CABK	Compra	XMAD	600,0000	3,392
27/05/2022	12:22:14	CABK	Compra	XMAD	3.598,0000	3,392
27/05/2022	12:22:15	CABK	Compra	CEUX	1.875,0000	3,392
27/05/2022	12:23:33	CABK	Compra	CEUX	758,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	207,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	2.887,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	758,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	400,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	331,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	610,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	610,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	427,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	207,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	440,0000	3,394
27/05/2022	12:23:36	CABK	Compra	AQEU	148,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	6.643,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	413,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	237,0000	3,394
27/05/2022	12:24:03	CABK	Compra	XMAD	1.450,0000	3,394
27/05/2022	12:24:13	CABK	Compra	AQEU	210,0000	3,394
27/05/2022	12:24:46	CABK	Compra	AQEU	148,0000	3,394
27/05/2022	12:24:48	CABK	Compra	AQEU	62,0000	3,394
27/05/2022	12:24:48	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	617,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	3.900,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	842,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	842,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	419,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	240,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	660,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	107,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	560,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	167,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	195,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	667,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	58,0000	3,394
27/05/2022	12:24:52	CABK	Compra	AQEU	210,0000	3,394
27/05/2022	12:24:52	CABK	Compra	AQEU	3.290,0000	3,394

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:24:52	CABK	Compra	TQEX	267,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	1.800,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	190,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	230,0000	3,394
27/05/2022	12:25:08	CABK	Compra	XMAD	3.411,0000	3,392
27/05/2022	12:25:08	CABK	Compra	XMAD	4.888,0000	3,393
27/05/2022	12:25:08	CABK	Compra	XMAD	4.121,0000	3,393
27/05/2022	12:25:08	CABK	Compra	CEUX	95,0000	3,393
27/05/2022	12:25:09	CABK	Compra	XMAD	3.879,0000	3,393
27/05/2022	12:28:08	CABK	Compra	CEUX	1.325,0000	3,391
27/05/2022	12:28:08	CABK	Compra	CEUX	1.325,0000	3,391
27/05/2022	12:28:08	CABK	Compra	CEUX	374,0000	3,391
27/05/2022	12:28:08	CABK	Compra	XMAD	1.067,0000	3,391
27/05/2022	12:28:08	CABK	Compra	XMAD	1.469,0000	3,391
27/05/2022	12:29:03	CABK	Compra	XMAD	4.030,0000	3,39
27/05/2022	12:29:03	CABK	Compra	XMAD	382,0000	3,39
27/05/2022	12:29:03	CABK	Compra	TQEX	11,0000	3,39
27/05/2022	12:30:48	CABK	Compra	CEUX	1.174,0000	3,385
27/05/2022	12:30:48	CABK	Compra	AQEU	119,0000	3,385
27/05/2022	12:30:48	CABK	Compra	CEUX	4.473,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	85,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	43,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	14,0000	3,385
27/05/2022	12:30:48	CABK	Compra	XMAD	4.551,0000	3,385
27/05/2022	12:30:48	CABK	Compra	CEUX	2.402,0000	3,385
27/05/2022	12:32:22	CABK	Compra	CEUX	5.599,0000	3,381
27/05/2022	12:32:22	CABK	Compra	XMAD	4.513,0000	3,381
27/05/2022	12:32:22	CABK	Compra	AQEU	655,0000	3,381
27/05/2022	12:32:22	CABK	Compra	XMAD	180,0000	3,381
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.295,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.295,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	795,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	557,0000	3,379
27/05/2022	12:36:02	CABK	Compra	AQEU	2.084,0000	3,385
27/05/2022	12:36:02	CABK	Compra	CEUX	3.950,0000	3,385
27/05/2022	12:36:02	CABK	Compra	CEUX	4.383,0000	3,385
27/05/2022	12:36:02	CABK	Compra	TQEX	1.116,0000	3,385
27/05/2022	12:36:02	CABK	Compra	TQEX	527,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	4.219,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	879,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	1.619,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	203,0000	3,385
27/05/2022	12:37:02	CABK	Compra	AQEU	1.460,0000	3,384
27/05/2022	12:37:03	CABK	Compra	XMAD	1.756,0000	3,384
27/05/2022	12:37:03	CABK	Compra	XMAD	2.532,0000	3,384
27/05/2022	12:37:03	CABK	Compra	CEUX	501,0000	3,384
27/05/2022	12:38:02	CABK	Compra	TQEX	3.655,0000	3,383
27/05/2022	12:39:36	CABK	Compra	XMAD	401,0000	3,386
27/05/2022	12:39:36	CABK	Compra	XMAD	2.238,0000	3,386
27/05/2022	12:39:53	CABK	Compra	XMAD	2.506,0000	3,386
27/05/2022	12:39:53	CABK	Compra	TQEX	16,0000	3,385
27/05/2022	12:40:00	CABK	Compra	AQEU	971,0000	3,385
27/05/2022	12:40:00	CABK	Compra	CEUX	79,0000	3,385
27/05/2022	12:40:00	CABK	Compra	CEUX	1.508,0000	3,385
27/05/2022	12:40:00	CABK	Compra	XMAD	1.405,0000	3,385
27/05/2022	12:40:00	CABK	Compra	XMAD	915,0000	3,385
27/05/2022	12:40:03	CABK	Compra	TQEX	1.392,0000	3,385
27/05/2022	12:40:03	CABK	Compra	CEUX	5.551,0000	3,385
27/05/2022	12:40:03	CABK	Compra	XMAD	3.434,0000	3,385
27/05/2022	12:40:03	CABK	Compra	CEUX	988,0000	3,385
27/05/2022	12:40:03	CABK	Compra	XMAD	18,0000	3,384
27/05/2022	12:40:03	CABK	Compra	XMAD	95,0000	3,384
27/05/2022	12:40:03	CABK	Compra	TQEX	11,0000	3,384
27/05/2022	12:40:03	CABK	Compra	TQEX	23,0000	3,384
27/05/2022	12:40:04	CABK	Compra	XMAD	1.244,0000	3,384
27/05/2022	12:40:04	CABK	Compra	XMAD	1.131,0000	3,384
27/05/2022	12:40:04	CABK	Compra	CEUX	1.684,0000	3,384

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:40:04	CABK	Compra	CEUX	1.404,0000	3,384
27/05/2022	12:41:34	CABK	Compra	CEUX	44,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.860,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.664,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	441,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.683,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	221,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.004,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	67,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	65,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	67,0000	3,384
27/05/2022	12:41:38	CABK	Compra	XMAD	2.341,0000	3,384
27/05/2022	12:41:38	CABK	Compra	XMAD	4.879,0000	3,384
27/05/2022	12:41:38	CABK	Compra	AQEU	797,0000	3,384
27/05/2022	12:41:38	CABK	Compra	AQEU	57,0000	3,384
27/05/2022	12:43:54	CABK	Compra	CEUX	2.342,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	3.682,0000	3,385
27/05/2022	12:43:54	CABK	Compra	CEUX	2.227,0000	3,385
27/05/2022	12:43:54	CABK	Compra	TQEX	901,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	34,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	470,0000	3,385
27/05/2022	12:44:05	CABK	Compra	XMAD	3.637,0000	3,383
27/05/2022	12:44:05	CABK	Compra	XMAD	1.375,0000	3,383
27/05/2022	12:44:05	CABK	Compra	XMAD	1.242,0000	3,383
27/05/2022	12:44:05	CABK	Compra	TQEX	53,0000	3,383
27/05/2022	12:46:12	CABK	Compra	CEUX	503,0000	3,38
27/05/2022	12:47:07	CABK	Compra	TQEX	337,0000	3,382
27/05/2022	12:47:07	CABK	Compra	TQEX	246,0000	3,382
27/05/2022	12:47:07	CABK	Compra	TQEX	70,0000	3,382
27/05/2022	12:47:12	CABK	Compra	CEUX	2.645,0000	3,383
27/05/2022	12:47:33	CABK	Compra	XMAD	600,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	14.213,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	1.736,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	3.910,0000	3,384
27/05/2022	12:47:36	CABK	Compra	AQEU	540,0000	3,383
27/05/2022	12:48:59	CABK	Compra	CEUX	2.756,0000	3,38
27/05/2022	12:50:30	CABK	Compra	CEUX	6.328,0000	3,379
27/05/2022	12:50:30	CABK	Compra	AQEU	395,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	145,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	243,0000	3,379
27/05/2022	12:50:30	CABK	Compra	TQEX	120,0000	3,379
27/05/2022	12:50:30	CABK	Compra	TQEX	1.204,0000	3,379
27/05/2022	12:50:30	CABK	Compra	XMAD	5.413,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	1.448,0000	3,379
27/05/2022	12:51:54	CABK	Compra	CEUX	5.839,0000	3,378
27/05/2022	12:51:54	CABK	Compra	CEUX	1.506,0000	3,378
27/05/2022	12:51:54	CABK	Compra	TQEX	800,0000	3,378
27/05/2022	12:51:54	CABK	Compra	TQEX	649,0000	3,378
27/05/2022	12:51:54	CABK	Compra	XMAD	5.921,0000	3,378
27/05/2022	12:51:54	CABK	Compra	CEUX	2.016,0000	3,378
27/05/2022	12:53:15	CABK	Compra	CEUX	6.870,0000	3,381
27/05/2022	12:53:15	CABK	Compra	XMAD	4.390,0000	3,381
27/05/2022	12:54:02	CABK	Compra	CEUX	740,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	3.532,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.649,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	40,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.260,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	109,0000	3,382

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:54:02	CABK	Compra	CEUX	231,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	872,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	107,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	441,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	449,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	453,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	217,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	885,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	445,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.330,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	1.774,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	2.000,0000	3,382
27/05/2022	12:54:03	CABK	Compra	CEUX	3.671,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	1.029,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	218,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	6.451,0000	3,382
27/05/2022	12:54:03	CABK	Compra	CEUX	1.974,0000	3,382
27/05/2022	13:00:44	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	13:00:44	CABK	Compra	CEUX	705,0000	3,373
27/05/2022	13:00:53	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	13:00:53	CABK	Compra	CEUX	705,0000	3,373
27/05/2022	13:01:29	CABK	Compra	XMAD	55,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	436,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	1.725,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	436,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	1.520,0000	3,375
27/05/2022	13:01:29	CABK	Compra	XMAD	43,0000	3,375
27/05/2022	13:02:07	CABK	Compra	XMAD	2.015,0000	3,375
27/05/2022	13:02:07	CABK	Compra	XMAD	31,0000	3,375
27/05/2022	13:02:10	CABK	Compra	XMAD	5.398,0000	3,375
27/05/2022	13:02:10	CABK	Compra	XMAD	1.126,0000	3,375
27/05/2022	13:02:47	CABK	Compra	XMAD	735,0000	3,374
27/05/2022	13:02:47	CABK	Compra	XMAD	2.643,0000	3,374
27/05/2022	13:02:50	CABK	Compra	XMAD	12,0000	3,373
27/05/2022	13:02:50	CABK	Compra	TQEX	11,0000	3,373
27/05/2022	13:03:02	CABK	Compra	XMAD	17,0000	3,372
27/05/2022	13:03:02	CABK	Compra	TQEX	40,0000	3,372
27/05/2022	13:03:13	CABK	Compra	XMAD	1.220,0000	3,372
27/05/2022	13:03:13	CABK	Compra	CEUX	1.537,0000	3,372
27/05/2022	13:03:13	CABK	Compra	TQEX	135,0000	3,372
27/05/2022	13:03:13	CABK	Compra	AQEU	422,0000	3,372
27/05/2022	13:04:23	CABK	Compra	AQEU	1.583,0000	3,372
27/05/2022	13:04:38	CABK	Compra	AQEU	323,0000	3,372
27/05/2022	13:04:38	CABK	Compra	XMAD	64,0000	3,372
27/05/2022	13:04:38	CABK	Compra	XMAD	5.536,0000	3,372
27/05/2022	13:04:38	CABK	Compra	CEUX	6.946,0000	3,372
27/05/2022	13:04:38	CABK	Compra	TQEX	1.371,0000	3,372
27/05/2022	13:06:16	CABK	Compra	AQEU	1.470,0000	3,371
27/05/2022	13:06:29	CABK	Compra	XMAD	1.885,0000	3,372
27/05/2022	13:06:29	CABK	Compra	CEUX	312,0000	3,372
27/05/2022	13:06:29	CABK	Compra	TQEX	67,0000	3,372
27/05/2022	13:07:02	CABK	Compra	XMAD	1.762,0000	3,372
27/05/2022	13:07:02	CABK	Compra	AQEU	202,0000	3,372
27/05/2022	13:07:02	CABK	Compra	AQEU	435,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	327,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	646,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	720,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	24,0000	3,372

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:59	CABK	Compra	XMAD	59,0000	3,375
27/05/2022	13:07:59	CABK	Compra	XMAD	2.475,0000	3,375
27/05/2022	13:07:59	CABK	Compra	XMAD	283,0000	3,375
27/05/2022	13:08:00	CABK	Compra	CEUX	500,0000	3,373
27/05/2022	13:08:02	CABK	Compra	AQEU	2.759,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	2.973,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	3.293,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	3.289,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	971,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	92,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	38,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	882,0000	3,373
27/05/2022	13:08:02	CABK	Compra	XMAD	8.105,0000	3,373
27/05/2022	13:08:02	CABK	Compra	XMAD	18,0000	3,372
27/05/2022	13:09:40	CABK	Compra	TQEX	389,0000	3,371
27/05/2022	13:10:59	CABK	Compra	XMAD	60,0000	3,372
27/05/2022	13:10:59	CABK	Compra	CEUX	5.802,0000	3,372
27/05/2022	13:10:59	CABK	Compra	XMAD	1.263,0000	3,372
27/05/2022	13:10:59	CABK	Compra	XMAD	3.353,0000	3,372
27/05/2022	13:11:00	CABK	Compra	XMAD	2.736,0000	3,372
27/05/2022	13:13:14	CABK	Compra	CEUX	396,0000	3,374
27/05/2022	13:13:14	CABK	Compra	CEUX	3.960,0000	3,374
27/05/2022	13:13:17	CABK	Compra	CEUX	8.101,0000	3,373
27/05/2022	13:13:17	CABK	Compra	AQEU	1.155,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	767,0000	3,373
27/05/2022	13:13:17	CABK	Compra	AQEU	1.068,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	189,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	37,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	604,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	1.244,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	1.577,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	6.529,0000	3,373
27/05/2022	13:14:43	CABK	Compra	CEUX	5.648,0000	3,372
27/05/2022	13:14:43	CABK	Compra	AQEU	40,0000	3,372
27/05/2022	13:14:43	CABK	Compra	CEUX	492,0000	3,372
27/05/2022	13:14:43	CABK	Compra	TQEX	1.211,0000	3,372
27/05/2022	13:14:43	CABK	Compra	XMAD	4.949,0000	3,372
27/05/2022	13:14:43	CABK	Compra	TQEX	1.645,0000	3,372
27/05/2022	13:14:44	CABK	Compra	CEUX	245,0000	3,371
27/05/2022	13:14:46	CABK	Compra	AQEU	149,0000	3,371
27/05/2022	13:17:47	CABK	Compra	CEUX	2.866,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	1.024,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	841,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	722,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	341,0000	3,372
27/05/2022	13:18:18	CABK	Compra	CEUX	769,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	2.477,0000	3,371
27/05/2022	13:18:18	CABK	Compra	AQEU	33,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	974,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	108,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	96,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	135,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	1.856,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	3.769,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	2.470,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	1.200,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	329,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	15,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	11,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	740,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	886,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	26,0000	3,371
27/05/2022	13:18:19	CABK	Compra	AQEU	1.836,0000	3,37
27/05/2022	13:18:19	CABK	Compra	AQEU	209,0000	3,37
27/05/2022	13:20:08	CABK	Compra	AQEU	551,0000	3,37
27/05/2022	13:20:08	CABK	Compra	TQEX	1.191,0000	3,37
27/05/2022	13:20:08	CABK	Compra	CEUX	6.040,0000	3,37
27/05/2022	13:20:08	CABK	Compra	AQEU	10,0000	3,37
27/05/2022	13:20:08	CABK	Compra	XMAD	4.868,0000	3,37

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:20:08	CABK	Compra	AQEU	1.097,0000	3,37
27/05/2022	13:20:09	CABK	Compra	CEUX	559,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	811,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.680,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	338,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.370,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.393,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	272,0000	3,369
27/05/2022	13:20:09	CABK	Compra	TQEX	27,0000	3,369
27/05/2022	13:21:10	CABK	Compra	AQEU	398,0000	3,369
27/05/2022	13:21:10	CABK	Compra	AQEU	63,0000	3,369
27/05/2022	13:22:10	CABK	Compra	CEUX	588,0000	3,371
27/05/2022	13:22:10	CABK	Compra	XMAD	7.522,0000	3,371
27/05/2022	13:22:10	CABK	Compra	XMAD	180,0000	3,371
27/05/2022	13:22:11	CABK	Compra	XMAD	1.291,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	254,0000	3,371
27/05/2022	13:22:11	CABK	Compra	TQEX	327,0000	3,371
27/05/2022	13:22:11	CABK	Compra	TQEX	450,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	1.308,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	327,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	184,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	28,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.705,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	30,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.548,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	341,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	918,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	289,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.259,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	152,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	137,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	336,0000	3,371
27/05/2022	13:22:13	CABK	Compra	CEUX	1.601,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.363,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.601,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.363,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.290,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.097,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.097,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.619,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	35,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	27,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	92,0000	3,369
27/05/2022	13:22:13	CABK	Compra	TQEX	22,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	412,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	374,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	2.678,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	13,0000	3,369
27/05/2022	13:23:08	CABK	Compra	CEUX	4.159,0000	3,369
27/05/2022	13:23:09	CABK	Compra	CEUX	1.048,0000	3,369
27/05/2022	13:23:10	CABK	Compra	CEUX	170,0000	3,369
27/05/2022	13:23:10	CABK	Compra	CEUX	1.585,0000	3,369
27/05/2022	13:23:10	CABK	Compra	TQEX	327,0000	3,369
27/05/2022	13:24:09	CABK	Compra	CEUX	786,0000	3,367
27/05/2022	13:24:09	CABK	Compra	TQEX	30,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	19,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	1.099,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	1.901,0000	3,367
27/05/2022	13:25:03	CABK	Compra	AQEU	16,0000	3,366
27/05/2022	13:29:33	CABK	Compra	CEUX	3.005,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	8.099,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	2.353,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	755,0000	3,368
27/05/2022	13:30:07	CABK	Compra	AQEU	3.477,0000	3,368

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:30:07	CABK	Compra	CEUX	652,0000	3,368
27/05/2022	13:30:07	CABK	Compra	TQEX	592,0000	3,368
27/05/2022	13:30:13	CABK	Compra	AQEU	173,0000	3,368
27/05/2022	13:30:41	CABK	Compra	CEUX	1.444,0000	3,368
27/05/2022	13:30:41	CABK	Compra	TQEX	2.032,0000	3,368
27/05/2022	13:30:41	CABK	Compra	XMAD	650,0000	3,368
27/05/2022	13:30:41	CABK	Compra	XMAD	511,0000	3,368
27/05/2022	13:30:54	CABK	Compra	XMAD	9.562,0000	3,368
27/05/2022	13:31:46	CABK	Compra	XMAD	300,0000	3,367
27/05/2022	13:32:45	CABK	Compra	XMAD	200,0000	3,368
27/05/2022	13:33:21	CABK	Compra	XMAD	1.454,0000	3,368
27/05/2022	13:33:50	CABK	Compra	XMAD	2.507,0000	3,37
27/05/2022	13:34:18	CABK	Compra	CEUX	3.645,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	193,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	23,0000	3,369
27/05/2022	13:34:18	CABK	Compra	TQEX	895,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	677,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	3.657,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	200,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	1.045,0000	3,369
27/05/2022	13:34:28	CABK	Compra	AQEU	119,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.690,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.690,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	33,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	334,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.491,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	19,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	315,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	334,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	1.362,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	28,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	821,0000	3,368
27/05/2022	13:34:31	CABK	Compra	AQEU	2.500,0000	3,368
27/05/2022	13:34:31	CABK	Compra	AQEU	2.609,0000	3,368
27/05/2022	13:34:31	CABK	Compra	CEUX	82,0000	3,368
27/05/2022	13:34:31	CABK	Compra	CEUX	1.813,0000	3,368
27/05/2022	13:36:32	CABK	Compra	XMAD	179,0000	3,366
27/05/2022	13:36:32	CABK	Compra	XMAD	3.843,0000	3,366
27/05/2022	13:36:32	CABK	Compra	CEUX	4.991,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	46,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	938,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	46,0000	3,366
27/05/2022	13:38:02	CABK	Compra	AQEU	2.057,0000	3,367
27/05/2022	13:38:02	CABK	Compra	TQEX	4,0000	3,367
27/05/2022	13:38:04	CABK	Compra	CEUX	6.708,0000	3,367
27/05/2022	13:38:04	CABK	Compra	CEUX	788,0000	3,367
27/05/2022	13:38:04	CABK	Compra	TQEX	1.475,0000	3,367
27/05/2022	13:38:04	CABK	Compra	XMAD	6.042,0000	3,367
27/05/2022	13:38:04	CABK	Compra	TQEX	28,0000	3,366
27/05/2022	13:38:07	CABK	Compra	XMAD	134,0000	3,366
27/05/2022	13:40:06	CABK	Compra	AQEU	1.854,0000	3,366
27/05/2022	13:41:02	CABK	Compra	AQEU	1.646,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	1.183,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	5.574,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	5.997,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	1.333,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	1.182,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	129,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	5.317,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	4.833,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	91,0000	3,365
27/05/2022	13:43:07	CABK	Compra	CEUX	2.647,0000	3,369
27/05/2022	13:43:07	CABK	Compra	CEUX	4.384,0000	3,369
27/05/2022	13:43:07	CABK	Compra	TQEX	1.387,0000	3,369
27/05/2022	13:43:07	CABK	Compra	TQEX	88,0000	3,369
27/05/2022	13:43:07	CABK	Compra	XMAD	5.668,0000	3,369
27/05/2022	13:43:08	CABK	Compra	CEUX	1.842,0000	3,369
27/05/2022	13:45:04	CABK	Compra	AQEU	504,0000	3,366
27/05/2022	13:45:06	CABK	Compra	AQEU	149,0000	3,366
27/05/2022	13:45:07	CABK	Compra	TQEX	362,0000	3,366

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:45:07	CABK	Compra	TQEX	213,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	1.834,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	1.079,0000	3,366
27/05/2022	13:45:07	CABK	Compra	AQEU	355,0000	3,366
27/05/2022	13:45:07	CABK	Compra	AQEU	209,0000	3,366
27/05/2022	13:45:07	CABK	Compra	XMAD	2.351,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	10,0000	3,366
27/05/2022	13:45:18	CABK	Compra	XMAD	1.920,0000	3,366
27/05/2022	13:45:18	CABK	Compra	XMAD	180,0000	3,366
27/05/2022	13:45:19	CABK	Compra	CEUX	3.126,0000	3,366
27/05/2022	13:45:47	CABK	Compra	CEUX	674,0000	3,366
27/05/2022	13:45:47	CABK	Compra	AQEU	69,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	250,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	308,0000	3,366
27/05/2022	13:45:58	CABK	Compra	AQEU	211,0000	3,366
27/05/2022	13:45:58	CABK	Compra	AQEU	84,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	XMAD	871,0000	3,366
27/05/2022	13:45:58	CABK	Compra	XMAD	371,0000	3,366
27/05/2022	13:46:55	CABK	Compra	XMAD	1.119,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	1.357,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	2.298,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	2.238,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	5.135,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	879,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	71,0000	3,364
27/05/2022	13:46:55	CABK	Compra	AQEU	19,0000	3,364
27/05/2022	13:46:55	CABK	Compra	CEUX	87,0000	3,364
27/05/2022	13:46:55	CABK	Compra	TQEX	16,0000	3,364
27/05/2022	13:49:21	CABK	Compra	CEUX	4.907,0000	3,363
27/05/2022	13:49:21	CABK	Compra	TQEX	968,0000	3,363
27/05/2022	13:49:21	CABK	Compra	XMAD	3.955,0000	3,363
27/05/2022	13:49:21	CABK	Compra	AQEU	1.347,0000	3,363
27/05/2022	13:49:22	CABK	Compra	CEUX	769,0000	3,362
27/05/2022	13:52:00	CABK	Compra	CEUX	390,0000	3,362
27/05/2022	13:52:02	CABK	Compra	AQEU	574,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	413,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	671,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	2.092,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	946,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	16,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	2.092,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	40,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	558,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	268,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	60,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	14,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	399,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	14,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	96,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	2.428,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	944,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	48,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	332,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	149,0000	3,361
27/05/2022	13:53:34	CABK	Compra	CEUX	1.533,0000	3,361
27/05/2022	13:53:46	CABK	Compra	XMAD	176,0000	3,362
27/05/2022	13:53:48	CABK	Compra	XMAD	2.000,0000	3,362
27/05/2022	13:54:17	CABK	Compra	AQEU	2.500,0000	3,363
27/05/2022	13:54:17	CABK	Compra	AQEU	2.970,0000	3,363
27/05/2022	13:54:17	CABK	Compra	CEUX	1.100,0000	3,363
27/05/2022	13:54:17	CABK	Compra	TQEX	400,0000	3,363
27/05/2022	13:54:17	CABK	Compra	XMAD	3.892,0000	3,363
27/05/2022	13:54:18	CABK	Compra	XMAD	2.556,0000	3,363
27/05/2022	13:54:23	CABK	Compra	XMAD	1.376,0000	3,362
27/05/2022	13:54:23	CABK	Compra	TQEX	15,0000	3,362

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:55:03	CABK	Compra	CEUX	884,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	824,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	322,0000	3,362
27/05/2022	13:55:03	CABK	Compra	XMAD	1.376,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	337,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	499,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	1.708,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	1.708,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	479,0000	3,362
27/05/2022	13:55:03	CABK	Compra	AQEU	469,0000	3,362
27/05/2022	13:55:03	CABK	Compra	AQEU	724,0000	3,362
27/05/2022	13:55:03	CABK	Compra	XMAD	1.762,0000	3,362
27/05/2022	13:55:05	CABK	Compra	XMAD	3.907,0000	3,361
27/05/2022	13:55:05	CABK	Compra	XMAD	1.357,0000	3,361
27/05/2022	13:55:05	CABK	Compra	XMAD	164,0000	3,361
27/05/2022	13:55:05	CABK	Compra	AQEU	1.712,0000	3,361
27/05/2022	13:55:05	CABK	Compra	CEUX	10,0000	3,361
27/05/2022	13:56:43	CABK	Compra	AQEU	1.258,0000	3,361
27/05/2022	13:56:48	CABK	Compra	AQEU	419,0000	3,361
27/05/2022	13:56:52	CABK	Compra	AQEU	210,0000	3,361
27/05/2022	13:57:21	CABK	Compra	AQEU	320,0000	3,361
27/05/2022	13:57:50	CABK	Compra	CEUX	7.244,0000	3,361
27/05/2022	13:57:50	CABK	Compra	CEUX	797,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	29,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	18,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	1.539,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	2.500,0000	3,361
27/05/2022	13:57:51	CABK	Compra	TQEX	1.515,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	2.087,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	380,0000	3,361
27/05/2022	13:59:35	CABK	Compra	XMAD	2.211,0000	3,361
27/05/2022	13:59:35	CABK	Compra	CEUX	2.745,0000	3,361
27/05/2022	14:00:09	CABK	Compra	CEUX	364,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	226,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	87,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	366,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	2,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	2,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	1.000,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	545,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	116,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	2.424,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	12,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	15,0000	3,36
27/05/2022	14:00:09	CABK	Compra	AQEU	186,0000	3,36
27/05/2022	14:00:09	CABK	Compra	AQEU	2.736,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	288,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	1.178,0000	3,36
27/05/2022	14:02:37	CABK	Compra	XMAD	582,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	75,0000	3,363
27/05/2022	14:02:37	CABK	Compra	AQEU	178,0000	3,363
27/05/2022	14:02:37	CABK	Compra	TQEX	328,0000	3,363
27/05/2022	14:02:37	CABK	Compra	TQEX	38,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:48	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:59	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:59	CABK	Compra	CEUX	1.015,0000	3,363
27/05/2022	14:04:02	CABK	Compra	CEUX	2.609,0000	3,363
27/05/2022	14:04:02	CABK	Compra	CEUX	170,0000	3,363

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:04:04	CABK	Compra	XMAD	1.680,0000	3,363
27/05/2022	14:04:04	CABK	Compra	XMAD	872,0000	3,363
27/05/2022	14:04:09	CABK	Compra	AQEU	2.500,0000	3,363
27/05/2022	14:04:09	CABK	Compra	AQEU	95,0000	3,363
27/05/2022	14:05:22	CABK	Compra	XMAD	8.334,0000	3,366
27/05/2022	14:05:23	CABK	Compra	CEUX	3.590,0000	3,365
27/05/2022	14:05:23	CABK	Compra	TQEX	26,0000	3,365
27/05/2022	14:05:23	CABK	Compra	CEUX	4.106,0000	3,365
27/05/2022	14:05:23	CABK	Compra	XMAD	92,0000	3,365
27/05/2022	14:05:40	CABK	Compra	XMAD	256,0000	3,365
27/05/2022	14:06:34	CABK	Compra	XMAD	2.615,0000	3,366
27/05/2022	14:06:51	CABK	Compra	XMAD	394,0000	3,366
27/05/2022	14:06:51	CABK	Compra	XMAD	150,0000	3,366
27/05/2022	14:07:03	CABK	Compra	CEUX	1.740,0000	3,366
27/05/2022	14:07:03	CABK	Compra	CEUX	993,0000	3,366
27/05/2022	14:07:14	CABK	Compra	CEUX	2.594,0000	3,366
27/05/2022	14:07:31	CABK	Compra	AQEU	1.231,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	1.885,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	499,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	666,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	1.436,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	412,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	384,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	89,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	79,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	327,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	473,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	412,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	143,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	184,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	27,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	147,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	327,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	1.621,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	167,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	206,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	3.615,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	604,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	417,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	2.895,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	312,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	3.700,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	653,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	100,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	438,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	2.500,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	1.244,0000	3,365
27/05/2022	14:11:25	CABK	Compra	XMAD	6.760,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	10,0000	3,368
27/05/2022	14:11:25	CABK	Compra	CEUX	6.489,0000	3,368
27/05/2022	14:11:25	CABK	Compra	TQEX	1.280,0000	3,368
27/05/2022	14:11:25	CABK	Compra	AQEU	11,0000	3,368
27/05/2022	14:11:25	CABK	Compra	CEUX	20,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	270,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	3.692,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.109,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.045,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.073,0000	3,368

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:12:27	CABK	Compra	XMAD	1.109,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.045,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.073,0000	3,368
27/05/2022	14:12:43	CABK	Compra	XMAD	3.000,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	784,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	651,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	610,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	2.379,0000	3,366
27/05/2022	14:16:12	CABK	Compra	CEUX	2.800,0000	3,369
27/05/2022	14:16:17	CABK	Compra	AQEU	902,0000	3,367
27/05/2022	14:16:17	CABK	Compra	AQEU	1.260,0000	3,367
27/05/2022	14:16:17	CABK	Compra	CEUX	3.285,0000	3,367
27/05/2022	14:16:17	CABK	Compra	CEUX	4.590,0000	3,367
27/05/2022	14:16:17	CABK	Compra	TQEX	905,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	2.647,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	3.700,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	647,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	2.783,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	2.685,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	879,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	3.247,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	1.073,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	615,0000	3,367
27/05/2022	14:17:51	CABK	Compra	XMAD	76,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.271,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.055,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.671,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.671,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	413,0000	3,366
27/05/2022	14:17:51	CABK	Compra	TQEX	330,0000	3,366
27/05/2022	14:17:51	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	899,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.274,0000	3,366
27/05/2022	14:17:51	CABK	Compra	AQEU	459,0000	3,366
27/05/2022	14:17:51	CABK	Compra	AQEU	359,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.055,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.551,0000	3,366
27/05/2022	14:18:11	CABK	Compra	CEUX	1.665,0000	3,364
27/05/2022	14:22:21	CABK	Compra	CEUX	351,0000	3,36
27/05/2022	14:22:26	CABK	Compra	AQEU	884,0000	3,361
27/05/2022	14:22:26	CABK	Compra	AQEU	1.613,0000	3,361
27/05/2022	14:22:26	CABK	Compra	TQEX	121,0000	3,361
27/05/2022	14:22:31	CABK	Compra	CEUX	344,0000	3,361
27/05/2022	14:22:50	CABK	Compra	TQEX	409,0000	3,362
27/05/2022	14:22:50	CABK	Compra	TQEX	372,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	568,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	240,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	2.069,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	25,0000	3,362
27/05/2022	14:22:50	CABK	Compra	XMAD	8.827,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	12,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	43,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	2.026,0000	3,362
27/05/2022	14:22:50	CABK	Compra	TQEX	409,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	556,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	1.276,0000	3,362
27/05/2022	14:22:50	CABK	Compra	XMAD	528,0000	3,362
27/05/2022	14:22:51	CABK	Compra	XMAD	302,0000	3,362
27/05/2022	14:23:46	CABK	Compra	XMAD	1.341,0000	3,36
27/05/2022	14:23:46	CABK	Compra	XMAD	3.557,0000	3,36
27/05/2022	14:23:46	CABK	Compra	XMAD	1.303,0000	3,36
27/05/2022	14:23:46	CABK	Compra	CEUX	6.283,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	2.783,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	879,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	444,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	1.902,0000	3,361
27/05/2022	14:25:42	CABK	Compra	CEUX	1.584,0000	3,359

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:25:42	CABK	Compra	CEUX	1.005,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	467,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	1.584,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	1.005,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	467,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	164,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	164,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.322,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.276,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.185,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.322,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.276,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.150,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	731,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.355,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.697,0000	3,359
27/05/2022	14:29:16	CABK	Compra	AQEU	283,0000	3,363
27/05/2022	14:29:43	CABK	Compra	CEUX	1.385,0000	3,363
27/05/2022	14:30:03	CABK	Compra	CEUX	2.144,0000	3,363
27/05/2022	14:30:05	CABK	Compra	CEUX	3.359,0000	3,363
27/05/2022	14:30:09	CABK	Compra	CEUX	818,0000	3,363
27/05/2022	14:30:09	CABK	Compra	TQEX	809,0000	3,363
27/05/2022	14:30:14	CABK	Compra	XMAD	6.469,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	2.812,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	3.649,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	6.203,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	6.357,0000	3,363
27/05/2022	14:30:14	CABK	Compra	CEUX	180,0000	3,363
27/05/2022	14:30:14	CABK	Compra	AQEU	1.881,0000	3,363
27/05/2022	14:30:14	CABK	Compra	CEUX	747,0000	3,363
27/05/2022	14:30:37	CABK	Compra	CEUX	1.818,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.551,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.818,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.551,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	170,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.465,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.249,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.439,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.430,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.396,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.203,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	121,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	499,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	426,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	491,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	2.102,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	828,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	554,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	3.226,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.544,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	885,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	3.716,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	554,0000	3,37
27/05/2022	14:30:38	CABK	Compra	XMAD	463,0000	3,37
27/05/2022	14:34:59	CABK	Compra	XMAD	281,0000	3,367
27/05/2022	14:34:59	CABK	Compra	XMAD	1.030,0000	3,367
27/05/2022	14:34:59	CABK	Compra	XMAD	3.134,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	1.626,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	1.626,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	679,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	900,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	327,0000	3,367

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:34:59	CABK	Compra	TQEX	91,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	685,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	236,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	91,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	1.713,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	3.710,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	218,0000	3,367
27/05/2022	14:40:50	CABK	Compra	CEUX	1.674,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	4.000,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	459,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	1.210,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	85,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	622,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	316,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	4.628,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	5.076,0000	3,367
27/05/2022	14:40:50	CABK	Compra	XMAD	2.550,0000	3,367
27/05/2022	14:40:50	CABK	Compra	XMAD	1.463,0000	3,367
27/05/2022	14:40:50	CABK	Compra	CEUX	162,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	814,0000	3,368
27/05/2022	14:43:04	CABK	Compra	XMAD	715,0000	3,368
27/05/2022	14:44:56	CABK	Compra	AQEU	176,0000	3,369
27/05/2022	14:44:56	CABK	Compra	XMAD	31,0000	3,369
27/05/2022	14:44:57	CABK	Compra	AQEU	317,0000	3,369
27/05/2022	14:44:57	CABK	Compra	CEUX	2.417,0000	3,369
27/05/2022	14:44:57	CABK	Compra	CEUX	7.289,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	3.686,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	879,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	3.228,0000	3,369
27/05/2022	14:45:00	CABK	Compra	AQEU	590,0000	3,369
27/05/2022	14:45:00	CABK	Compra	CEUX	3.495,0000	3,369
27/05/2022	14:46:36	CABK	Compra	XMAD	2.011,0000	3,371
27/05/2022	14:46:36	CABK	Compra	XMAD	36,0000	3,371
27/05/2022	14:47:07	CABK	Compra	XMAD	48,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	396,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	297,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	4.000,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	297,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	691,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:47	CABK	Compra	XMAD	1.661,0000	3,373
27/05/2022	14:47:54	CABK	Compra	CEUX	2.132,0000	3,373
27/05/2022	14:48:10	CABK	Compra	CEUX	2.915,0000	3,372
27/05/2022	14:48:10	CABK	Compra	TQEX	1.213,0000	3,372
27/05/2022	14:48:10	CABK	Compra	CEUX	3.232,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	4.327,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	4.955,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	340,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	3.200,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	879,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	1.561,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	1.687,0000	3,372
27/05/2022	14:49:54	CABK	Compra	AQEU	215,0000	3,372
27/05/2022	14:50:08	CABK	Compra	AQEU	518,0000	3,372
27/05/2022	14:50:08	CABK	Compra	CEUX	5.936,0000	3,372
27/05/2022	14:50:08	CABK	Compra	TQEX	1.171,0000	3,372
27/05/2022	14:50:08	CABK	Compra	XMAD	4.784,0000	3,372
27/05/2022	14:50:08	CABK	Compra	CEUX	896,0000	3,372
27/05/2022	14:50:10	CABK	Compra	TQEX	336,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	852,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	622,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	792,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.437,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	37,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	292,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.036,0000	3,371
27/05/2022	14:50:10	CABK	Compra	AQEU	118,0000	3,371
27/05/2022	14:50:10	CABK	Compra	XMAD	1.187,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.553,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	44,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.509,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.240,0000	3,371
27/05/2022	14:53:15	CABK	Compra	TQEX	23,0000	3,371
27/05/2022	14:53:15	CABK	Compra	TQEX	357,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	AQEU	149,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.010,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	4.400,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:56:10	CABK	Compra	AQEU	149,0000	3,373
27/05/2022	14:56:42	CABK	Compra	CEUX	1.083,0000	3,374
27/05/2022	14:56:42	CABK	Compra	CEUX	413,0000	3,374
27/05/2022	14:56:42	CABK	Compra	CEUX	1.268,0000	3,374
27/05/2022	14:57:06	CABK	Compra	CEUX	2.568,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	1,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	180,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	220,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	2.339,0000	3,374
27/05/2022	14:57:28	CABK	Compra	CEUX	20,0000	3,373
27/05/2022	14:57:28	CABK	Compra	CEUX	9.108,0000	3,373
27/05/2022	14:57:28	CABK	Compra	TQEX	1.800,0000	3,373
27/05/2022	14:57:28	CABK	Compra	XMAD	7.358,0000	3,373
27/05/2022	14:57:28	CABK	Compra	AQEU	1.839,0000	3,373
27/05/2022	14:57:28	CABK	Compra	AQEU	517,0000	3,373
27/05/2022	14:59:10	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:10	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	14:59:10	CABK	Compra	TQEX	43,0000	3,373
27/05/2022	14:59:10	CABK	Compra	XMAD	147,0000	3,373
27/05/2022	14:59:10	CABK	Compra	XMAD	196,0000	3,373
27/05/2022	14:59:10	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:10	CABK	Compra	AQEU	189,0000	3,373
27/05/2022	14:59:21	CABK	Compra	AQEU	149,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	23,0000	3,373
27/05/2022	14:59:21	CABK	Compra	TQEX	284,0000	3,373
27/05/2022	14:59:21	CABK	Compra	AQEU	27,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	669,0000	3,373
27/05/2022	14:59:21	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	212,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	555,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	2.000,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	2.802,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	1.763,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	210,0000	3,373
27/05/2022	15:00:22	CABK	Compra	AQEU	966,0000	3,373
27/05/2022	15:00:22	CABK	Compra	TQEX	695,0000	3,373
27/05/2022	15:00:22	CABK	Compra	XMAD	2.837,0000	3,373
27/05/2022	15:00:22	CABK	Compra	CEUX	1.284,0000	3,373
27/05/2022	15:01:59	CABK	Compra	AQEU	2.500,0000	3,378
27/05/2022	15:01:59	CABK	Compra	CEUX	390,0000	3,378
27/05/2022	15:01:59	CABK	Compra	CEUX	107,0000	3,378
27/05/2022	15:02:11	CABK	Compra	AQEU	849,0000	3,378
27/05/2022	15:02:11	CABK	Compra	AQEU	1.727,0000	3,378
27/05/2022	15:02:31	CABK	Compra	AQEU	255,0000	3,378
27/05/2022	15:02:31	CABK	Compra	AQEU	2.358,0000	3,378
27/05/2022	15:02:34	CABK	Compra	CEUX	612,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	3.129,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	778,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	738,0000	3,377

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:02:34	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	94,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	3.015,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	624,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	265,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	68,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	4.500,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	197,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	59,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	213,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	1.546,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	581,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	159,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	1.027,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	213,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	778,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	173,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	490,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	308,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	200,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	108,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	62,0000	3,377
27/05/2022	15:02:35	CABK	Compra	XMAD	2.173,0000	3,377
27/05/2022	15:04:02	CABK	Compra	AQEU	509,0000	3,375
27/05/2022	15:04:03	CABK	Compra	AQEU	200,0000	3,375
27/05/2022	15:04:23	CABK	Compra	XMAD	315,0000	3,374
27/05/2022	15:05:02	CABK	Compra	AQEU	338,0000	3,375
27/05/2022	15:05:34	CABK	Compra	XMAD	1.167,0000	3,378
27/05/2022	15:05:34	CABK	Compra	XMAD	1.362,0000	3,378
27/05/2022	15:06:39	CABK	Compra	AQEU	307,0000	3,379
27/05/2022	15:06:39	CABK	Compra	XMAD	711,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	7.193,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	1.361,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	1.463,0000	3,38
27/05/2022	15:06:51	CABK	Compra	XMAD	1.378,0000	3,38
27/05/2022	15:06:51	CABK	Compra	XMAD	1.113,0000	3,38
27/05/2022	15:07:10	CABK	Compra	XMAD	2.832,0000	3,38
27/05/2022	15:07:10	CABK	Compra	XMAD	47,0000	3,38
27/05/2022	15:07:13	CABK	Compra	AQEU	2.981,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.160,0000	3,379
27/05/2022	15:07:13	CABK	Compra	TQEX	2.981,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	741,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.982,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	879,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	8.820,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.750,0000	3,379
27/05/2022	15:07:13	CABK	Compra	TQEX	15,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.919,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.729,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.098,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.163,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	1.308,0000	3,379
27/05/2022	15:08:29	CABK	Compra	XMAD	1.347,0000	3,374
27/05/2022	15:08:29	CABK	Compra	XMAD	3.827,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.670,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.000,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	537,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.670,0000	3,374
27/05/2022	15:09:02	CABK	Compra	AQEU	216,0000	3,374
27/05/2022	15:12:19	CABK	Compra	CEUX	2.956,0000	3,379
27/05/2022	15:12:41	CABK	Compra	CEUX	2.626,0000	3,379
27/05/2022	15:12:58	CABK	Compra	XMAD	1.283,0000	3,38
27/05/2022	15:12:58	CABK	Compra	XMAD	1.213,0000	3,38
27/05/2022	15:13:02	CABK	Compra	AQEU	1.411,0000	3,378
27/05/2022	15:13:04	CABK	Compra	AQEU	148,0000	3,378
27/05/2022	15:13:04	CABK	Compra	TQEX	82,0000	3,378
27/05/2022	15:13:04	CABK	Compra	TQEX	1.968,0000	3,378
27/05/2022	15:13:04	CABK	Compra	CEUX	10.395,0000	3,378
27/05/2022	15:13:04	CABK	Compra	XMAD	8.378,0000	3,378
27/05/2022	15:13:04	CABK	Compra	AQEU	1.293,0000	3,378

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:15:22	CABK	Compra	CEUX	6.159,0000	3,379
27/05/2022	15:15:22	CABK	Compra	TQEX	1.215,0000	3,379
27/05/2022	15:15:22	CABK	Compra	AQEU	29,0000	3,379
27/05/2022	15:15:22	CABK	Compra	XMAD	6.315,0000	3,379
27/05/2022	15:15:22	CABK	Compra	XMAD	4.964,0000	3,379
27/05/2022	15:15:22	CABK	Compra	CEUX	1.661,0000	3,379
27/05/2022	15:17:56	CABK	Compra	CEUX	1,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	292,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	731,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	773,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	1.043,0000	3,381
27/05/2022	15:18:02	CABK	Compra	AQEU	1.560,0000	3,379
27/05/2022	15:18:03	CABK	Compra	CEUX	790,0000	3,379
27/05/2022	15:18:03	CABK	Compra	CEUX	4.895,0000	3,379
27/05/2022	15:18:03	CABK	Compra	TQEX	1.122,0000	3,379
27/05/2022	15:18:03	CABK	Compra	XMAD	4.582,0000	3,379
27/05/2022	15:19:36	CABK	Compra	XMAD	33,0000	3,378
27/05/2022	15:19:36	CABK	Compra	XMAD	1,0000	3,378
27/05/2022	15:19:36	CABK	Compra	XMAD	160,0000	3,378
27/05/2022	15:19:39	CABK	Compra	AQEU	2.500,0000	3,379
27/05/2022	15:19:39	CABK	Compra	AQEU	511,0000	3,379
27/05/2022	15:19:53	CABK	Compra	AQEU	145,0000	3,378
27/05/2022	15:20:02	CABK	Compra	CEUX	2.044,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	22,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	1.024,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	833,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	5.302,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	4.912,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	1.046,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	4.274,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	95,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	3.863,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	390,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	774,0000	3,379
27/05/2022	15:22:03	CABK	Compra	AQEU	1.047,0000	3,379
27/05/2022	15:22:26	CABK	Compra	CEUX	3.723,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.578,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.423,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	26,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	3.723,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	112,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	79,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	734,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	19,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	715,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	29,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	996,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	688,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	77,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	857,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	280,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.415,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	601,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	3.082,0000	3,378
27/05/2022	15:23:07	CABK	Compra	AQEU	442,0000	3,377
27/05/2022	15:23:07	CABK	Compra	AQEU	205,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.631,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	694,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	26,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	13,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	24,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.298,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.150,0000	3,377

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:23:08	CABK	Compra	XMAD	1.313,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	154,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	95,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.049,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.150,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	264,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.362,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.596,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.263,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	911,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	AQEU	187,0000	3,377
27/05/2022	15:23:08	CABK	Compra	AQEU	442,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	289,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	37,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	807,0000	3,377
27/05/2022	15:27:47	CABK	Compra	XMAD	32,0000	3,375
27/05/2022	15:27:47	CABK	Compra	XMAD	210,0000	3,375
27/05/2022	15:27:47	CABK	Compra	XMAD	2.417,0000	3,375
27/05/2022	15:28:02	CABK	Compra	AQEU	2.500,0000	3,375
27/05/2022	15:28:02	CABK	Compra	AQEU	201,0000	3,375
27/05/2022	15:28:15	CABK	Compra	TQEX	57,0000	3,375
27/05/2022	15:28:15	CABK	Compra	TQEX	2.834,0000	3,375
27/05/2022	15:28:22	CABK	Compra	CEUX	190,0000	3,375
27/05/2022	15:28:22	CABK	Compra	TQEX	326,0000	3,375
27/05/2022	15:28:23	CABK	Compra	AQEU	149,0000	3,375
27/05/2022	15:28:42	CABK	Compra	CEUX	2.712,0000	3,378
27/05/2022	15:28:42	CABK	Compra	CEUX	74,0000	3,378
27/05/2022	15:28:49	CABK	Compra	CEUX	9.681,0000	3,377
27/05/2022	15:28:49	CABK	Compra	TQEX	1.909,0000	3,377
27/05/2022	15:28:49	CABK	Compra	AQEU	2.657,0000	3,377
27/05/2022	15:28:49	CABK	Compra	XMAD	7.804,0000	3,377
27/05/2022	15:30:00	CABK	Compra	AQEU	15,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	590,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	590,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	539,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	103,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	232,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	255,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	20,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	369,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	221,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	369,0000	3,38
27/05/2022	15:30:00	CABK	Compra	AQEU	146,0000	3,38
27/05/2022	15:30:00	CABK	Compra	AQEU	992,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	188,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	402,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	37,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	385,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	241,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	48,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	37,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	473,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	17,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	473,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	615,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	935,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.550,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.450,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	100,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.229,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	460,0000	3,38
27/05/2022	15:30:03	CABK	Compra	AQEU	167,0000	3,379
27/05/2022	15:30:03	CABK	Compra	AQEU	382,0000	3,379

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:30:03	CABK	Compra	AQEU	203,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	33,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	293,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.483,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.604,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.483,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.604,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	178,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	21,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	489,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.195,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.195,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	849,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	887,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	197,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	41,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	789,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	2.184,0000	3,379
27/05/2022	15:32:06	CABK	Compra	AQEU	466,0000	3,377
27/05/2022	15:32:06	CABK	Compra	AQEU	276,0000	3,377
27/05/2022	15:32:51	CABK	Compra	TQEX	23,0000	3,378
27/05/2022	15:33:38	CABK	Compra	CEUX	5.226,0000	3,378
27/05/2022	15:33:38	CABK	Compra	TQEX	43,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	85,0000	3,377
27/05/2022	15:33:38	CABK	Compra	AQEU	117,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.670,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.365,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	71,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	502,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.084,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	502,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.168,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.365,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.657,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	629,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	511,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	825,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	752,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	202,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	156,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	35,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	135,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	218,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	108,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	858,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.347,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.098,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.334,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	3.716,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	2.858,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.347,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.098,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.334,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	3.716,0000	3,377
27/05/2022	15:34:31	CABK	Compra	XMAD	1.365,0000	3,376

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:34:31	CABK	Compra	XMAD	1.372,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.383,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.425,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.183,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.365,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	852,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	503,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	785,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.050,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.891,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	608,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.620,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.693,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.702,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.716,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	960,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	133,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	890,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.693,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.702,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.716,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	977,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	661,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	633,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	326,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	334,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	336,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	339,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	155,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	171,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	334,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	336,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	339,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	38,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	312,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	465,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	467,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	471,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	133,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	41,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	49,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	236,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	103,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	270,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.700,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	922,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	1.009,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.935,0000	3,376
27/05/2022	15:38:19	CABK	Compra	XMAD	5.000,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	10,0000	3,381
27/05/2022	15:38:19	CABK	Compra	CEUX	10.774,0000	3,381
27/05/2022	15:38:19	CABK	Compra	TQEX	2.125,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	51,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	3.624,0000	3,381
27/05/2022	15:38:26	CABK	Compra	AQEU	1.733,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	395,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	424,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	424,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	6.315,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.443,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.544,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	1.245,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	2.879,0000	3,38

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:38:26	CABK	Compra	TQEX	167,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	167,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	166,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.443,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.544,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	5.090,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	1.244,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.324,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.031,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	954,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	1.247,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.034,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	242,0000	3,38
27/05/2022	15:42:18	CABK	Compra	XMAD	6.952,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	1.572,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	134,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	1.438,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	1.502,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	16,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	2.288,0000	3,378
27/05/2022	15:42:22	CABK	Compra	XMAD	6.090,0000	3,377
27/05/2022	15:42:22	CABK	Compra	AQEU	388,0000	3,377
27/05/2022	15:42:22	CABK	Compra	AQEU	1.449,0000	3,377
27/05/2022	15:42:22	CABK	Compra	CEUX	1.414,0000	3,377
27/05/2022	15:42:22	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:43:45	CABK	Compra	XMAD	7.954,0000	3,381
27/05/2022	15:43:45	CABK	Compra	CEUX	7.483,0000	3,381
27/05/2022	15:43:45	CABK	Compra	CEUX	2.386,0000	3,381
27/05/2022	15:43:45	CABK	Compra	TQEX	1.946,0000	3,381
27/05/2022	15:43:45	CABK	Compra	XMAD	2.500,0000	3,381
27/05/2022	15:43:45	CABK	Compra	XMAD	208,0000	3,381
27/05/2022	15:44:49	CABK	Compra	XMAD	4.494,0000	3,382
27/05/2022	15:44:49	CABK	Compra	CEUX	2.181,0000	3,382
27/05/2022	15:44:49	CABK	Compra	CEUX	3.395,0000	3,382
27/05/2022	15:44:49	CABK	Compra	TQEX	44,0000	3,382
27/05/2022	15:44:49	CABK	Compra	TQEX	1.056,0000	3,382
27/05/2022	15:44:49	CABK	Compra	XMAD	158,0000	3,382
27/05/2022	15:44:49	CABK	Compra	XMAD	1.372,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	11.426,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	879,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	874,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	4.000,0000	3,383
27/05/2022	15:45:57	CABK	Compra	AQEU	59,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	12.349,0000	3,383
27/05/2022	15:45:57	CABK	Compra	TQEX	3.224,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	2.045,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	115,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	30,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	1.960,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	277,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.420,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	896,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	896,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	748,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:45:57	CABK	Compra	CEUX	74,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	479,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	313,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	8,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	5,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	313,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	662,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	1.384,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	2.038,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	2.189,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	604,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	3.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	287,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.817,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.200,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.400,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	1.732,0000	3,382
27/05/2022	15:45:58	CABK	Compra	XMAD	1.810,0000	3,382
27/05/2022	15:51:00	CABK	Compra	AQEU	2.818,0000	3,387
27/05/2022	15:51:00	CABK	Compra	CEUX	10.271,0000	3,387
27/05/2022	15:51:00	CABK	Compra	TQEX	2.026,0000	3,387
27/05/2022	15:51:00	CABK	Compra	XMAD	8.279,0000	3,387
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.539,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	707,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	832,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.122,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	131,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	269,0000	3,386
27/05/2022	15:51:00	CABK	Compra	AQEU	10,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	121,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.140,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	649,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.557,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.910,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	830,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	24,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	301,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	377,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	13,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	11,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	225,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	2.047,0000	3,386
27/05/2022	15:51:01	CABK	Compra	TQEX	49,0000	3,386
27/05/2022	15:51:01	CABK	Compra	XMAD	168,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.300,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.346,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.383,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.220,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.616,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.670,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.717,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.516,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	325,0000	3,386

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:53:31	CABK	Compra	TQEX	329,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	339,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	20,0000	3,386
27/05/2022	15:54:35	CABK	Compra	CEUX	3.949,0000	3,388
27/05/2022	15:54:35	CABK	Compra	TQEX	779,0000	3,388
27/05/2022	15:54:35	CABK	Compra	XMAD	3.183,0000	3,388
27/05/2022	15:54:35	CABK	Compra	CEUX	1.084,0000	3,388
27/05/2022	15:55:33	CABK	Compra	TQEX	267,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	58,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	104,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	221,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	150,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	99,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	185,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	552,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	204,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	25,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	74,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	597,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	121,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	2.383,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	2.303,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	2.500,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	181,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	163,0000	3,387
27/05/2022	15:56:43	CABK	Compra	AQEU	1.627,0000	3,387
27/05/2022	15:56:43	CABK	Compra	AQEU	1.602,0000	3,387
27/05/2022	15:56:43	CABK	Compra	CEUX	5.929,0000	3,387
27/05/2022	15:56:43	CABK	Compra	CEUX	5.837,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	1.169,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	1.152,0000	3,387
27/05/2022	15:56:43	CABK	Compra	XMAD	4.778,0000	3,387
27/05/2022	15:56:43	CABK	Compra	XMAD	4.706,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:56:43	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	1.544,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	1.542,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	12,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	1.242,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	1.241,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	285,0000	3,386
27/05/2022	15:57:25	CABK	Compra	TQEX	11,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.350,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.361,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.444,0000	3,384
27/05/2022	15:58:27	CABK	Compra	AQEU	148,0000	3,383
27/05/2022	15:58:56	CABK	Compra	CEUX	1.711,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	9,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	107,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	106,0000	3,383
27/05/2022	15:59:02	CABK	Compra	CEUX	49,0000	3,383
27/05/2022	16:00:00	CABK	Compra	XMAD	192,0000	3,387
27/05/2022	16:00:00	CABK	Compra	XMAD	2.278,0000	3,387
27/05/2022	16:00:11	CABK	Compra	AQEU	2.500,0000	3,387
27/05/2022	16:00:11	CABK	Compra	AQEU	184,0000	3,387
27/05/2022	16:00:12	CABK	Compra	AQEU	332,0000	3,386
27/05/2022	16:00:12	CABK	Compra	CEUX	16.229,0000	3,386
27/05/2022	16:00:12	CABK	Compra	TQEX	3.201,0000	3,386
27/05/2022	16:00:12	CABK	Compra	XMAD	13.082,0000	3,386
27/05/2022	16:00:12	CABK	Compra	AQEU	2.500,0000	3,386
27/05/2022	16:00:12	CABK	Compra	AQEU	1.621,0000	3,386
27/05/2022	16:00:27	CABK	Compra	CEUX	1.582,0000	3,385

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:00:27	CABK	Compra	CEUX	1.487,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	1.950,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	1.582,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	341,0000	3,385
27/05/2022	16:02:19	CABK	Compra	TQEX	326,0000	3,384
27/05/2022	16:02:19	CABK	Compra	TQEX	326,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	1.341,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	1.341,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	823,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	1.079,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	17,0000	3,384
27/05/2022	16:02:19	CABK	Compra	TQEX	33,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	656,0000	3,384
27/05/2022	16:02:20	CABK	Compra	XMAD	2.026,0000	3,384
27/05/2022	16:02:20	CABK	Compra	XMAD	2.041,0000	3,384
27/05/2022	16:02:24	CABK	Compra	XMAD	717,0000	3,384
27/05/2022	16:02:51	CABK	Compra	XMAD	84,0000	3,384
27/05/2022	16:03:00	CABK	Compra	CEUX	6.941,0000	3,384
27/05/2022	16:03:00	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	1.416,0000	3,384
27/05/2022	16:03:00	CABK	Compra	XMAD	5.704,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	622,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	1.349,0000	3,384
27/05/2022	16:04:07	CABK	Compra	CEUX	3.644,0000	3,384
27/05/2022	16:04:07	CABK	Compra	CEUX	3.504,0000	3,384
27/05/2022	16:04:07	CABK	Compra	TQEX	1.410,0000	3,384
27/05/2022	16:04:07	CABK	Compra	XMAD	5.761,0000	3,384
27/05/2022	16:04:07	CABK	Compra	TQEX	1.410,0000	3,384
27/05/2022	16:04:07	CABK	Compra	XMAD	551,0000	3,384
27/05/2022	16:04:10	CABK	Compra	XMAD	1.152,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.439,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	2.304,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.775,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	879,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	224,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	928,0000	3,382
27/05/2022	16:04:10	CABK	Compra	AQEU	95,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	111,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	215,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	353,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	76,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.432,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.785,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.512,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	509,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	289,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	630,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.439,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.141,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	30,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	267,0000	3,382
27/05/2022	16:05:02	CABK	Compra	TQEX	12,0000	3,382
27/05/2022	16:06:41	CABK	Compra	CEUX	6.229,0000	3,377
27/05/2022	16:06:41	CABK	Compra	CEUX	1.847,0000	3,377
27/05/2022	16:06:41	CABK	Compra	TQEX	1.593,0000	3,377
27/05/2022	16:06:41	CABK	Compra	XMAD	6.509,0000	3,377
27/05/2022	16:06:41	CABK	Compra	AQEU	2.216,0000	3,377
27/05/2022	16:08:02	CABK	Compra	XMAD	53,0000	3,377
27/05/2022	16:08:08	CABK	Compra	AQEU	943,0000	3,377
27/05/2022	16:08:08	CABK	Compra	TQEX	19,0000	3,377
27/05/2022	16:08:37	CABK	Compra	AQEU	991,0000	3,382
27/05/2022	16:08:37	CABK	Compra	AQEU	1.547,0000	3,382
27/05/2022	16:08:37	CABK	Compra	CEUX	1.031,0000	3,382
27/05/2022	16:08:37	CABK	Compra	TQEX	300,0000	3,382
27/05/2022	16:08:37	CABK	Compra	XMAD	34,0000	3,381
27/05/2022	16:08:37	CABK	Compra	XMAD	541,0000	3,381
27/05/2022	16:08:37	CABK	Compra	XMAD	798,0000	3,381

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:08:37	CABK	Compra	XMAD	1.807,0000	3,382
27/05/2022	16:08:37	CABK	Compra	XMAD	440,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	1.347,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	104,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	53,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	563,0000	3,382
27/05/2022	16:08:38	CABK	Compra	XMAD	8.448,0000	3,382
27/05/2022	16:08:38	CABK	Compra	AQEU	2.500,0000	3,382
27/05/2022	16:08:38	CABK	Compra	XMAD	240,0000	3,382
27/05/2022	16:08:39	CABK	Compra	AQEU	136,0000	3,382
27/05/2022	16:08:44	CABK	Compra	XMAD	1.222,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	1.317,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	3.745,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	1.222,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	451,0000	3,38
27/05/2022	16:10:41	CABK	Compra	CEUX	4.000,0000	3,378
27/05/2022	16:10:41	CABK	Compra	AQEU	1.606,0000	3,378
27/05/2022	16:10:41	CABK	Compra	CEUX	2.844,0000	3,378
27/05/2022	16:10:41	CABK	Compra	TQEX	1.350,0000	3,378
27/05/2022	16:10:41	CABK	Compra	XMAD	5.516,0000	3,378
27/05/2022	16:10:41	CABK	Compra	AQEU	272,0000	3,378
27/05/2022	16:11:31	CABK	Compra	XMAD	5.957,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	879,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	122,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	3.001,0000	3,381
27/05/2022	16:11:31	CABK	Compra	CEUX	12.356,0000	3,381
27/05/2022	16:11:31	CABK	Compra	TQEX	2.437,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	359,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.765,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	2.490,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.062,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	531,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.062,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.390,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.149,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.803,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.903,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	839,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	316,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.409,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	292,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	151,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.282,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.725,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.176,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	249,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	477,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	341,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	28,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	223,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.464,0000	3,38
27/05/2022	16:11:33	CABK	Compra	XMAD	812,0000	3,38
27/05/2022	16:15:09	CABK	Compra	XMAD	3.428,0000	3,379
27/05/2022	16:15:32	CABK	Compra	CEUX	10.121,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	120,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	144,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	51,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	207,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	41,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	97,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	134,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	163,0000	3,378
27/05/2022	16:15:32	CABK	Compra	XMAD	681,0000	3,378
27/05/2022	16:15:32	CABK	Compra	XMAD	8.159,0000	3,378
27/05/2022	16:15:32	CABK	Compra	CEUX	3.718,0000	3,378
27/05/2022	16:15:32	CABK	Compra	CEUX	99,0000	3,378

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	187,0000	3,377
27/05/2022	16:17:02	CABK	Compra	AQEU	172,0000	3,377
27/05/2022	16:17:02	CABK	Compra	TQEX	167,0000	3,377
27/05/2022	16:17:02	CABK	Compra	XMAD	1.126,0000	3,377
27/05/2022	16:17:02	CABK	Compra	XMAD	3.700,0000	3,377
27/05/2022	16:17:03	CABK	Compra	AQEU	149,0000	3,377
27/05/2022	16:17:04	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:17:04	CABK	Compra	TQEX	289,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	63,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	51,0000	3,377
27/05/2022	16:17:04	CABK	Compra	XMAD	1.462,0000	3,377
27/05/2022	16:17:04	CABK	Compra	XMAD	10,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	19,0000	3,377
27/05/2022	16:18:04	CABK	Compra	AQEU	552,0000	3,377
27/05/2022	16:18:07	CABK	Compra	TQEX	2.088,0000	3,377
27/05/2022	16:18:07	CABK	Compra	XMAD	8.534,0000	3,377
27/05/2022	16:18:07	CABK	Compra	AQEU	1.196,0000	3,377
27/05/2022	16:18:07	CABK	Compra	AQEU	1.157,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	3.177,0000	3,378
27/05/2022	16:19:24	CABK	Compra	AQEU	4.421,0000	3,378
27/05/2022	16:19:24	CABK	Compra	XMAD	12.987,0000	3,378
27/05/2022	16:19:24	CABK	Compra	XMAD	16.404,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	3.449,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.803,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.047,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.803,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	3.646,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	4.014,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	687,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	687,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	278,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	66,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	106,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	515,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	1.601,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	1.205,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	609,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	1.814,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	3.258,0000	3,377
27/05/2022	16:22:05	CABK	Compra	CEUX	4.000,0000	3,376
27/05/2022	16:22:05	CABK	Compra	CEUX	643,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	731,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	731,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	71,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.650,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	269,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	1.793,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.650,0000	3,376
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	178,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	118,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	11,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	196,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	5,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	4,0000	3,374

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:22:57	CABK	Compra	TQEX	2,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.057,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	894,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.815,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.938,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	378,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	309,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	601,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	383,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.679,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.709,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.037,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	403,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.689,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	3.325,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	12,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	2.542,0000	3,374
27/05/2022	16:25:32	CABK	Compra	TQEX	10,0000	3,371
27/05/2022	16:26:57	CABK	Compra	XMAD	1.582,0000	3,368
27/05/2022	16:28:01	CABK	Compra	TQEX	35,0000	3,369
27/05/2022	16:28:01	CABK	Compra	XMAD	13.993,0000	3,369
27/05/2022	16:28:02	CABK	Compra	XMAD	989,0000	3,369
27/05/2022	16:28:02	CABK	Compra	XMAD	2.400,0000	3,369
27/05/2022	16:29:05	CABK	Compra	TQEX	1.498,0000	3,369
27/05/2022	16:29:38	CABK	Compra	TQEX	1.050,0000	3,369
27/05/2022	16:29:56	CABK	Compra	XMAD	275,0000	3,369
27/05/2022	16:29:56	CABK	Compra	TQEX	106,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	7.700,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	7.973,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	18.738,0000	3,369
27/05/2022	16:30:17	CABK	Compra	TQEX	3.797,0000	3,369
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:32:13	CABK	Compra	TQEX	92,0000	3,369
27/05/2022	16:32:13	CABK	Compra	TQEX	3.294,0000	3,369
27/05/2022	16:32:13	CABK	Compra	XMAD	13.835,0000	3,369
27/05/2022	16:33:14	CABK	Compra	TQEX	3.758,0000	3,369
27/05/2022	16:33:14	CABK	Compra	XMAD	15.359,0000	3,369
27/05/2022	16:34:10	CABK	Compra	TQEX	3.880,0000	3,372
27/05/2022	16:34:10	CABK	Compra	XMAD	15.856,0000	3,372
27/05/2022	16:35:53	CABK	Compra	XMAD	631,0000	3,371
27/05/2022	16:35:53	CABK	Compra	XMAD	709,0000	3,371
27/05/2022	16:36:11	CABK	Compra	XMAD	34,0000	3,371
27/05/2022	16:36:11	CABK	Compra	XMAD	1.484,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	11.459,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	1.542,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	631,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	2.135,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	1.013,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	12.151,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	5.292,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	29,0000	3,37
27/05/2022	16:36:28	CABK	Compra	XMAD	19.966,0000	3,37
27/05/2022	16:36:28	CABK	Compra	XMAD	3.058,0000	3,37
27/05/2022	16:39:22	CABK	Compra	XMAD	13.523,0000	3,367
27/05/2022	16:39:22	CABK	Compra	XMAD	9.022,0000	3,367
27/05/2022	16:40:38	CABK	Compra	XMAD	1.474,0000	3,365
27/05/2022	16:40:57	CABK	Compra	XMAD	263,0000	3,365
27/05/2022	16:41:07	CABK	Compra	XMAD	4.067,0000	3,365

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:41:08	CABK	Compra	XMAD	479,0000	3,365
27/05/2022	16:41:26	CABK	Compra	XMAD	30,0000	3,365
27/05/2022	16:41:26	CABK	Compra	TQEX	20,0000	3,365
27/05/2022	16:42:21	CABK	Compra	TQEX	15,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	507,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	26,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	2.132,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	20.717,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	879,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	826,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	2.798,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	250,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	3.493,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	590,0000	3,364
27/05/2022	16:42:22	CABK	Compra	XMAD	1.511,0000	3,364
27/05/2022	16:43:11	CABK	Compra	XMAD	4.532,0000	3,361
27/05/2022	16:43:15	CABK	Compra	XMAD	4.908,0000	3,361
27/05/2022	16:43:15	CABK	Compra	XMAD	67,0000	3,361
27/05/2022	16:44:23	CABK	Compra	XMAD	159,0000	3,362
27/05/2022	16:44:58	CABK	Compra	XMAD	22.609,0000	3,362
27/05/2022	16:45:49	CABK	Compra	XMAD	20.573,0000	3,361
27/05/2022	16:47:03	CABK	Compra	XMAD	3.334,0000	3,357
27/05/2022	16:47:09	CABK	Compra	XMAD	1.000,0000	3,356
27/05/2022	16:47:09	CABK	Compra	XMAD	47,0000	3,356
27/05/2022	16:47:09	CABK	Compra	XMAD	2.861,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	11.400,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	879,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	8.033,0000	3,356
27/05/2022	16:47:40	CABK	Compra	TQEX	511,0000	3,355
27/05/2022	16:47:41	CABK	Compra	XMAD	394,0000	3,354
27/05/2022	16:48:55	CABK	Compra	XMAD	605,0000	3,356
27/05/2022	16:49:25	CABK	Compra	XMAD	500,0000	3,356
27/05/2022	16:50:21	CABK	Compra	CEUX	2.657,0000	3,358
27/05/2022	16:50:24	CABK	Compra	XMAD	31.477,0000	3,357
27/05/2022	16:51:49	CABK	Compra	XMAD	1.354,0000	3,359
27/05/2022	16:51:49	CABK	Compra	XMAD	19.929,0000	3,359
27/05/2022	16:53:33	CABK	Compra	XMAD	22.388,0000	3,363
27/05/2022	16:53:33	CABK	Compra	XMAD	12,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.815,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	594,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	2.447,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	151,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.664,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.827,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	2.499,0000	3,362
27/05/2022	16:55:39	CABK	Compra	XMAD	449,0000	3,361
27/05/2022	16:55:39	CABK	Compra	XMAD	300,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	3.400,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	1.814,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	2.814,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	11.641,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	185,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	8.942,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	11.346,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	6.202,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	4.965,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	879,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	6.202,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	4.076,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	3.101,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	5.080,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	1.165,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	3.101,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	1.680,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	283,0000	3,36
27/05/2022	17:01:11	CABK	Compra	XMAD	15.974,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	1.361,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	967,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	91,0000	3,356
27/05/2022	17:02:54	CABK	Compra	CEUX	2.826,0000	3,361

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	17:03:02	CABK	Compra	XMAD	645,0000	3,36
27/05/2022	17:04:02	CABK	Compra	XMAD	16.000,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	2.338,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.241,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	2.002,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	1.893,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.241,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	18.338,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	879,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	8.089,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	47,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	515,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.900,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	1.083,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	8.068,0000	3,363
27/05/2022	17:05:30	CABK	Compra	XMAD	5.577,0000	3,362
27/05/2022	17:06:31	CABK	Compra	XMAD	81,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	17,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.618,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.603,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.490,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	3.022,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	7.776,0000	3,367
27/05/2022	17:06:33	CABK	Compra	XMAD	72,0000	3,366
27/05/2022	17:06:33	CABK	Compra	XMAD	20.374,0000	3,366
27/05/2022	17:08:02	CABK	Compra	XMAD	20.614,0000	3,367
27/05/2022	17:08:02	CABK	Compra	XMAD	1.953,0000	3,366
27/05/2022	17:09:01	CABK	Compra	XMAD	10.910,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	48,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	47,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	7.127,0000	3,365
27/05/2022	17:09:18	CABK	Compra	XMAD	1.200,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	9.125,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	657,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	3.061,0000	3,364
27/05/2022	17:09:48	CABK	Compra	AQEU	21,0000	3,365
27/05/2022	17:09:48	CABK	Compra	AQEU	996,0000	3,365
27/05/2022	17:09:48	CABK	Compra	TQEX	23,0000	3,365
27/05/2022	17:09:48	CABK	Compra	XMAD	114,0000	3,365
27/05/2022	17:09:49	CABK	Compra	XMAD	500,0000	3,365
27/05/2022	17:09:58	CABK	Compra	XMAD	481,0000	3,365
27/05/2022	17:11:17	CABK	Compra	XMAD	8.609,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	1.844,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	35,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	29,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	1.844,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	9.375,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	955,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	9.434,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	3.404,0000	3,366
27/05/2022	17:11:43	CABK	Compra	XMAD	195,0000	3,367
27/05/2022	17:11:43	CABK	Compra	XMAD	130,0000	3,367
27/05/2022	17:11:45	CABK	Compra	XMAD	743,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	1.893,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	1.853,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	14.107,0000	3,367
27/05/2022	17:13:33	CABK	Compra	TQEX	944,0000	3,366
27/05/2022	17:13:33	CABK	Compra	TQEX	76,0000	3,366
27/05/2022	17:13:33	CABK	Compra	TQEX	320,0000	3,366
27/05/2022	17:13:52	CABK	Compra	CEUX	370,0000	3,367
27/05/2022	17:13:52	CABK	Compra	CEUX	691,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	875,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	35,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	60,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	1.989,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	2.099,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	8,0000	3,367
27/05/2022	17:14:00	CABK	Compra	XMAD	16.000,0000	3,366
27/05/2022	17:14:00	CABK	Compra	XMAD	12.880,0000	3,366
27/05/2022	17:14:00	CABK	Compra	XMAD	3.120,0000	3,366

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	17:14:00	CABK	Compra	XMAD	15.342,0000	3,366
27/05/2022	17:14:00	CABK	Compra	TQEX	584,0000	3,366
27/05/2022	17:14:01	CABK	Compra	AQEU	1.094,0000	3,366
27/05/2022	17:14:01	CABK	Compra	AQEU	2.401,0000	3,366
27/05/2022	17:14:01	CABK	Compra	XMAD	2,0000	3,365
27/05/2022	17:15:27	CABK	Compra	XMAD	470,0000	3,364
27/05/2022	17:16:49	CABK	Compra	XMAD	3.000,0000	3,365
27/05/2022	17:16:57	CABK	Compra	XMAD	1.885,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	89,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	33,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	601,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	4.149,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	802,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	2.265,0000	3,366
27/05/2022	17:17:07	CABK	Compra	AQEU	2.943,0000	3,367
27/05/2022	17:17:07	CABK	Compra	AQEU	57,0000	3,367
27/05/2022	17:17:07	CABK	Compra	AQEU	2.583,0000	3,367
27/05/2022	17:17:11	CABK	Compra	XMAD	12,0000	3,366
27/05/2022	17:17:17	CABK	Compra	TQEX	10,0000	3,366
27/05/2022	17:17:17	CABK	Compra	TQEX	70,0000	3,366
27/05/2022	17:17:38	CABK	Compra	XMAD	2.842,0000	3,366
27/05/2022	17:17:38	CABK	Compra	XMAD	2.613,0000	3,366
27/05/2022	17:17:44	CABK	Compra	TQEX	266,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	7.134,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	95,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	88,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	18.266,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	879,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	7.123,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	19.856,0000	3,367
27/05/2022	17:18:09	CABK	Compra	TQEX	637,0000	3,367
27/05/2022	17:18:31	CABK	Compra	TQEX	39,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	10,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	61,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	112,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.299,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	3.323,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.541,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	437,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	285,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.331,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	277,0000	3,366
27/05/2022	17:19:04	CABK	Compra	XMAD	857,0000	3,365