

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 4 de julio y el 8 de julio 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 (€)	Importe Compras (€)	Centro de negociación
CABK	04/07/2022	Compra	333.661	3,2717	1.091.631	AQEU
CABK	04/07/2022	Compra	1.566.455	3,2743	5.129.105	CEUX
CABK	04/07/2022	Compra	318.328	3,2780	1.043.483	TQEX
CABK	04/07/2022	Compra	2.830.374	3,2718	9.260.329	XMAD
CABK	05/07/2022	Compra	337.365	3,1457	1.061.252	AQEU
CABK	05/07/2022	Compra	1.585.263	3,1949	5.064.738	CEUX
CABK	05/07/2022	Compra	320.014	3,1936	1.022.000	TQEX
CABK	05/07/2022	Compra	2.812.166	3,1746	8.927.484	XMAD
CABK	06/07/2022	Compra	331.969	2,9481	978.682	AQEU
CABK	06/07/2022	Compra	1.596.006	2,9688	4.738.250	CEUX
CABK	06/07/2022	Compra	323.927	2,9658	960.703	TQEX
CABK	06/07/2022	Compra	2.823.503	2,9652	8.372.231	XMAD
CABK	07/07/2022	Compra	467.042	3,0022	1.402.154	AQEU
CABK	07/07/2022	Compra	2.246.135	2,9974	6.732.613	CEUX
CABK	07/07/2022	Compra	465.509	3,0009	1.396.943	TQEX
CABK	07/07/2022	Compra	3.905.785	2,9970	11.705.461	XMAD
CABK	08/07/2022	Compra	357.703	2,9889	1.069.143	AQEU
CABK	08/07/2022	Compra	1.735.303	2,9773	5.166.541	CEUX
CABK	08/07/2022	Compra	357.856	2,9788	1.065.968	TQEX
CABK	08/07/2022	Compra	2.983.119	2,9826	8.897.345	XMAD
TOTAL			27.697.483	3,0720	85.086.054	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 223.344.728 que representan un importe de 742.923.091 euros equivalente al 41,3 % 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.

11 de julio 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 4 julio 2022

Fecha terminación: viernes 8 julio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:00:14	CABK	Compra	XMAD	3.119	3,3190
04/07/2022	09:00:14	CABK	Compra	XMAD	3.119	3,3190
04/07/2022	09:00:14	CABK	Compra	XMAD	3.119	3,3190
04/07/2022	09:00:14	CABK	Compra	XMAD	3.119	3,3190
04/07/2022	09:01:03	CABK	Compra	CEUX	1.295	3,3160
04/07/2022	09:01:03	CABK	Compra	CEUX	504	3,3160
04/07/2022	09:01:03	CABK	Compra	CEUX	504	3,3160
04/07/2022	09:01:03	CABK	Compra	AQEU	494	3,3160
04/07/2022	09:01:03	CABK	Compra	AQEU	1.241	3,3160
04/07/2022	09:01:03	CABK	Compra	AQEU	225	3,3160
04/07/2022	09:01:03	CABK	Compra	AQEU	494	3,3160
04/07/2022	09:01:03	CABK	Compra	CEUX	1.295	3,3160
04/07/2022	09:01:03	CABK	Compra	CEUX	225	3,3160
04/07/2022	09:01:03	CABK	Compra	XMAD	1.450	3,3160
04/07/2022	09:01:03	CABK	Compra	XMAD	1.450	3,3160
04/07/2022	09:01:03	CABK	Compra	XMAD	1.450	3,3160
04/07/2022	09:01:03	CABK	Compra	XMAD	3.743	3,3160
04/07/2022	09:01:03	CABK	Compra	XMAD	4.350	3,3160
04/07/2022	09:01:03	CABK	Compra	CEUX	1.541	3,3110
04/07/2022	09:01:03	CABK	Compra	CEUX	1.541	3,3110
04/07/2022	09:01:03	CABK	Compra	CEUX	1.182	3,3110
04/07/2022	09:01:15	CABK	Compra	CEUX	296	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	3.178	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	1.735	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	3.474	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	1.439	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	296	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	611	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	1.735	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	1.735	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	536	3,3080
04/07/2022	09:01:15	CABK	Compra	AQEU	476	3,3080
04/07/2022	09:01:15	CABK	Compra	CEUX	618	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	1.397	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	1.397	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	1.397	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	1.397	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	2.211	3,3080
04/07/2022	09:01:15	CABK	Compra	XMAD	1.424	3,3080
04/07/2022	09:03:06	CABK	Compra	CEUX	1.675	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	1.453	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	4	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	5.003	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	1.675	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	1.453	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	435	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	1.440	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	1.349	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	1.171	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	1.824	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	1.722	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	1.171	3,3100
04/07/2022	09:03:06	CABK	Compra	XMAD	890	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	1.453	3,3100
04/07/2022	09:03:06	CABK	Compra	CEUX	348	3,3100
04/07/2022	09:03:07	CABK	Compra	XMAD	3.173	3,3100
04/07/2022	09:03:07	CABK	Compra	XMAD	3.023	3,3100
04/07/2022	09:03:08	CABK	Compra	CEUX	4.152	3,3070
04/07/2022	09:03:58	CABK	Compra	XMAD	3.003	3,2890
04/07/2022	09:05:14	CABK	Compra	CEUX	1.392	3,2890
04/07/2022	09:05:14	CABK	Compra	TQEX	335	3,2890
04/07/2022	09:05:14	CABK	Compra	TQEX	16	3,2890
04/07/2022	09:05:14	CABK	Compra	AQEU	382	3,2890
04/07/2022	09:05:14	CABK	Compra	AQEU	19	3,2890
04/07/2022	09:05:14	CABK	Compra	XMAD	2.242	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:05:14	CABK	Compra	XMAD	4.415	3,2890
04/07/2022	09:05:14	CABK	Compra	TQEX	335	3,2890
04/07/2022	09:05:14	CABK	Compra	TQEX	16	3,2890
04/07/2022	09:05:14	CABK	Compra	AQEU	382	3,2890
04/07/2022	09:05:14	CABK	Compra	AQEU	19	3,2890
04/07/2022	09:05:14	CABK	Compra	CEUX	1.392	3,2890
04/07/2022	09:05:14	CABK	Compra	TQEX	335	3,2890
04/07/2022	09:05:14	CABK	Compra	CEUX	1.392	3,2890
04/07/2022	09:05:14	CABK	Compra	XMAD	1.121	3,2890
04/07/2022	09:05:14	CABK	Compra	XMAD	4.170	3,2890
04/07/2022	09:05:15	CABK	Compra	XMAD	556	3,2890
04/07/2022	09:05:15	CABK	Compra	XMAD	959	3,2890
04/07/2022	09:05:15	CABK	Compra	AQEU	401	3,2890
04/07/2022	09:05:15	CABK	Compra	XMAD	3.157	3,2890
04/07/2022	09:05:15	CABK	Compra	AQEU	2.829	3,2890
04/07/2022	09:05:15	CABK	Compra	AQEU	2.657	3,2890
04/07/2022	09:05:18	CABK	Compra	CEUX	1.314	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	1.314	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	1.314	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	1.169	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	145	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	955	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	145	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	381	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	1.308	3,2880
04/07/2022	09:05:18	CABK	Compra	CEUX	249	3,2880
04/07/2022	09:05:18	CABK	Compra	XMAD	1.058	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	335	3,2880
04/07/2022	09:05:18	CABK	Compra	TQEX	170	3,2880
04/07/2022	09:06:47	CABK	Compra	XMAD	1.089	3,2960
04/07/2022	09:09:03	CABK	Compra	XMAD	5.871	3,2940
04/07/2022	09:09:03	CABK	Compra	XMAD	1.337	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	1.659	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	1.659	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	1.659	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	1.659	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	1.422	3,2940
04/07/2022	09:09:03	CABK	Compra	XMAD	1.146	3,2940
04/07/2022	09:09:03	CABK	Compra	XMAD	191	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	237	3,2940
04/07/2022	09:09:03	CABK	Compra	CEUX	26	3,2940
04/07/2022	09:09:03	CABK	Compra	AQEU	456	3,2940
04/07/2022	09:09:03	CABK	Compra	AQEU	48	3,2940
04/07/2022	09:09:03	CABK	Compra	XMAD	1.337	3,2940
04/07/2022	09:09:03	CABK	Compra	XMAD	1.478	3,2940
04/07/2022	09:09:05	CABK	Compra	CEUX	1.576	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	1.464	3,2930
04/07/2022	09:09:05	CABK	Compra	TQEX	335	3,2930
04/07/2022	09:09:05	CABK	Compra	TQEX	335	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	2.540	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	2.358	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	5.228	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	1.093	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	3.311	3,2930
04/07/2022	09:09:05	CABK	Compra	XMAD	1.423	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	1.576	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	1.464	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	1.464	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	112	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	460	3,2930
04/07/2022	09:09:05	CABK	Compra	AQEU	3.000	3,2930
04/07/2022	09:09:05	CABK	Compra	AQEU	3.000	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	3.197	3,2930
04/07/2022	09:09:05	CABK	Compra	AQEU	2.341	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	189	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	811	3,2930
04/07/2022	09:09:05	CABK	Compra	CEUX	939	3,2930
04/07/2022	09:09:10	CABK	Compra	XMAD	1.314	3,2840
04/07/2022	09:09:10	CABK	Compra	CEUX	1.261	3,2840
04/07/2022	09:09:11	CABK	Compra	XMAD	2.587	3,2840
04/07/2022	09:09:11	CABK	Compra	CEUX	371	3,2840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:09:12	CABK	Compra	CEUX	1.632	3,2840
04/07/2022	09:09:12	CABK	Compra	AQEU	448	3,2840
04/07/2022	09:09:12	CABK	Compra	TQEX	135	3,2840
04/07/2022	09:09:15	CABK	Compra	XMAD	1.559	3,2850
04/07/2022	09:09:15	CABK	Compra	XMAD	905	3,2850
04/07/2022	09:09:15	CABK	Compra	XMAD	2.203	3,2850
04/07/2022	09:09:15	CABK	Compra	XMAD	1.675	3,2850
04/07/2022	09:09:15	CABK	Compra	XMAD	1.496	3,2850
04/07/2022	09:09:15	CABK	Compra	XMAD	1.675	3,2850
04/07/2022	09:09:16	CABK	Compra	XMAD	773	3,2850
04/07/2022	09:11:33	CABK	Compra	CEUX	1.417	3,2800
04/07/2022	09:11:33	CABK	Compra	CEUX	1.346	3,2800
04/07/2022	09:11:44	CABK	Compra	CEUX	1.504	3,2780
04/07/2022	09:11:44	CABK	Compra	CEUX	1.409	3,2780
04/07/2022	09:11:44	CABK	Compra	AQEU	413	3,2780
04/07/2022	09:11:44	CABK	Compra	AQEU	395	3,2780
04/07/2022	09:11:44	CABK	Compra	AQEU	40	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	336	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	336	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	17	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	16	3,2780
04/07/2022	09:11:44	CABK	Compra	XMAD	1.211	3,2780
04/07/2022	09:11:44	CABK	Compra	XMAD	1.137	3,2780
04/07/2022	09:11:44	CABK	Compra	CEUX	1.504	3,2780
04/07/2022	09:11:44	CABK	Compra	AQEU	413	3,2780
04/07/2022	09:11:44	CABK	Compra	AQEU	2.338	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	336	3,2780
04/07/2022	09:11:44	CABK	Compra	TQEX	2.667	3,2780
04/07/2022	09:11:44	CABK	Compra	XMAD	2.138	3,2780
04/07/2022	09:11:44	CABK	Compra	XMAD	4.486	3,2780
04/07/2022	09:11:44	CABK	Compra	XMAD	271	3,2780
04/07/2022	09:11:44	CABK	Compra	CEUX	2.967	3,2780
04/07/2022	09:12:07	CABK	Compra	CEUX	1.309	3,2700
04/07/2022	09:12:07	CABK	Compra	CEUX	1.309	3,2700
04/07/2022	09:12:07	CABK	Compra	CEUX	1.309	3,2700
04/07/2022	09:12:07	CABK	Compra	CEUX	739	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	337	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	337	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	337	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	337	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	223	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	47	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	39	3,2700
04/07/2022	09:12:07	CABK	Compra	AQEU	359	3,2700
04/07/2022	09:12:07	CABK	Compra	CEUX	570	3,2700
04/07/2022	09:12:07	CABK	Compra	TQEX	28	3,2700
04/07/2022	09:12:07	CABK	Compra	XMAD	1.052	3,2700
04/07/2022	09:15:38	CABK	Compra	AQEU	408	3,2660
04/07/2022	09:15:38	CABK	Compra	AQEU	466	3,2660
04/07/2022	09:15:38	CABK	Compra	AQEU	386	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.487	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.700	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.410	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.487	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	568	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.487	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.700	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.410	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	867	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	1.700	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	468	3,2660
04/07/2022	09:15:38	CABK	Compra	TQEX	3.546	3,2660
04/07/2022	09:15:38	CABK	Compra	TQEX	337	3,2660
04/07/2022	09:15:38	CABK	Compra	TQEX	337	3,2660
04/07/2022	09:15:38	CABK	Compra	TQEX	337	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	1.197	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	1.369	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	1.135	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	31	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	1.987	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	3.609	3,2660
04/07/2022	09:15:38	CABK	Compra	XMAD	3.108	3,2660
04/07/2022	09:15:38	CABK	Compra	CEUX	12	3,2660
04/07/2022	09:15:38	CABK	Compra	TQEX	28	3,2660
04/07/2022	09:15:39	CABK	Compra	XMAD	3.872	3,2660
04/07/2022	09:15:39	CABK	Compra	XMAD	3.268	3,2660
04/07/2022	09:15:39	CABK	Compra	XMAD	2.407	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:15:39	CABK	Compra	XMAD	2.531	3,2660
04/07/2022	09:16:48	CABK	Compra	CEUX	287	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	1.009	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	1.103	3,2680
04/07/2022	09:16:48	CABK	Compra	AQEU	356	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	193	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	193	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	1.103	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	1.103	3,2680
04/07/2022	09:16:48	CABK	Compra	TQEX	337	3,2680
04/07/2022	09:16:48	CABK	Compra	TQEX	337	3,2680
04/07/2022	09:16:48	CABK	Compra	TQEX	1.930	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	193	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	1.103	3,2680
04/07/2022	09:16:48	CABK	Compra	CEUX	264	3,2680
04/07/2022	09:16:48	CABK	Compra	XMAD	1.043	3,2680
04/07/2022	09:16:48	CABK	Compra	XMAD	1.043	3,2680
04/07/2022	09:16:48	CABK	Compra	XMAD	3.800	3,2680
04/07/2022	09:17:36	CABK	Compra	XMAD	1.992	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	500	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	565	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.859	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.202	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	905	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.659	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	3.092	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	2.306	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	545	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	610	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	337	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	337	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	17	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	21	3,2690
04/07/2022	09:17:36	CABK	Compra	TQEX	610	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	704	3,2690
04/07/2022	09:17:36	CABK	Compra	CEUX	606	3,2690
04/07/2022	09:17:36	CABK	Compra	AQEU	3.000	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.069	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	2.422	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.069	3,2690
04/07/2022	09:17:36	CABK	Compra	XMAD	1.069	3,2690
04/07/2022	09:17:36	CABK	Compra	AQEU	1.849	3,2690
04/07/2022	09:17:36	CABK	Compra	AQEU	744	3,2690
04/07/2022	09:17:41	CABK	Compra	XMAD	3.163	3,2650
04/07/2022	09:17:41	CABK	Compra	XMAD	6.789	3,2650
04/07/2022	09:17:41	CABK	Compra	XMAD	996	3,2650
04/07/2022	09:19:29	CABK	Compra	TQEX	3.298	3,2570
04/07/2022	09:19:30	CABK	Compra	TQEX	3.298	3,2570
04/07/2022	09:19:40	CABK	Compra	XMAD	3.702	3,2540
04/07/2022	09:19:40	CABK	Compra	XMAD	3.702	3,2540
04/07/2022	09:19:40	CABK	Compra	XMAD	200	3,2540
04/07/2022	09:19:49	CABK	Compra	CEUX	3.147	3,2520
04/07/2022	09:19:51	CABK	Compra	XMAD	5.461	3,2480
04/07/2022	09:20:39	CABK	Compra	CEUX	3.055	3,2570
04/07/2022	09:21:49	CABK	Compra	TQEX	337	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	TQEX	337	3,2710
04/07/2022	09:21:49	CABK	Compra	XMAD	539	3,2710
04/07/2022	09:21:49	CABK	Compra	AQEU	184	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	TQEX	337	3,2710
04/07/2022	09:21:49	CABK	Compra	XMAD	539	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	AQEU	184	3,2710
04/07/2022	09:21:49	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:49	CABK	Compra	TQEX	337	3,2710
04/07/2022	09:21:49	CABK	Compra	XMAD	539	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	671	3,2710
04/07/2022	09:21:50	CABK	Compra	AQEU	184	3,2710
04/07/2022	09:21:50	CABK	Compra	CEUX	1	3,2710
04/07/2022	09:21:50	CABK	Compra	TQEX	337	3,2710
04/07/2022	09:21:50	CABK	Compra	XMAD	539	3,2710
04/07/2022	09:21:50	CABK	Compra	XMAD	1.731	3,2710
04/07/2022	09:21:50	CABK	Compra	XMAD	1.731	3,2710
04/07/2022	09:21:51	CABK	Compra	XMAD	386	3,2710
04/07/2022	09:21:54	CABK	Compra	XMAD	5.163	3,2690
04/07/2022	09:22:00	CABK	Compra	CEUX	269	3,2660
04/07/2022	09:22:00	CABK	Compra	CEUX	3.026	3,2660
04/07/2022	09:23:15	CABK	Compra	XMAD	153	3,2710
04/07/2022	09:25:14	CABK	Compra	XMAD	2.980	3,2800
04/07/2022	09:25:25	CABK	Compra	CEUX	3.188	3,2820
04/07/2022	09:25:25	CABK	Compra	CEUX	2.693	3,2820
04/07/2022	09:25:25	CABK	Compra	XMAD	4.741	3,2820
04/07/2022	09:25:25	CABK	Compra	CEUX	1.614	3,2820
04/07/2022	09:25:26	CABK	Compra	XMAD	3.005	3,2810
04/07/2022	09:25:26	CABK	Compra	XMAD	3.313	3,2810
04/07/2022	09:25:26	CABK	Compra	XMAD	6.010	3,2810
04/07/2022	09:25:26	CABK	Compra	XMAD	6.271	3,2810
04/07/2022	09:25:26	CABK	Compra	XMAD	2.171	3,2810
04/07/2022	09:25:26	CABK	Compra	XMAD	1.007	3,2810
04/07/2022	09:25:29	CABK	Compra	XMAD	4.509	3,2820
04/07/2022	09:25:29	CABK	Compra	XMAD	4.412	3,2820
04/07/2022	09:25:29	CABK	Compra	XMAD	905	3,2820
04/07/2022	09:25:29	CABK	Compra	XMAD	2.090	3,2820
04/07/2022	09:25:53	CABK	Compra	XMAD	231	3,2770
04/07/2022	09:25:53	CABK	Compra	XMAD	2.550	3,2770
04/07/2022	09:26:47	CABK	Compra	XMAD	3.363	3,2790
04/07/2022	09:26:47	CABK	Compra	XMAD	2.990	3,2790
04/07/2022	09:26:47	CABK	Compra	XMAD	753	3,2790
04/07/2022	09:26:47	CABK	Compra	XMAD	6.872	3,2790
04/07/2022	09:29:10	CABK	Compra	CEUX	1.256	3,2820
04/07/2022	09:29:10	CABK	Compra	CEUX	1.220	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	336	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	336	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	640	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	89	3,2820
04/07/2022	09:29:10	CABK	Compra	XMAD	1.010	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	247	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	336	3,2820
04/07/2022	09:29:10	CABK	Compra	TQEX	336	3,2820
04/07/2022	09:29:10	CABK	Compra	CEUX	36	3,2820
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	101	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:29:56	CABK	Compra	AQEU	272	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:29:56	CABK	Compra	CEUX	559	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	235	3,2810
04/07/2022	09:29:56	CABK	Compra	AQEU	272	3,2810
04/07/2022	09:29:56	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:29:56	CABK	Compra	XMAD	565	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	991	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	748	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	243	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	748	3,2810
04/07/2022	09:30:03	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	515	3,2810
04/07/2022	09:30:03	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:30:03	CABK	Compra	TQEX	336	3,2810
04/07/2022	09:30:03	CABK	Compra	XMAD	797	3,2810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:30:03	CABK	Compra	XMAD	2.404	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	2.396	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	2.396	3,2810
04/07/2022	09:30:03	CABK	Compra	CEUX	754	3,2810
04/07/2022	09:30:47	CABK	Compra	XMAD	584	3,2830
04/07/2022	09:30:47	CABK	Compra	XMAD	584	3,2830
04/07/2022	09:30:47	CABK	Compra	CEUX	727	3,2830
04/07/2022	09:30:47	CABK	Compra	CEUX	727	3,2830
04/07/2022	09:30:47	CABK	Compra	CEUX	727	3,2830
04/07/2022	09:30:47	CABK	Compra	CEUX	572	3,2830
04/07/2022	09:30:47	CABK	Compra	TQEX	336	3,2830
04/07/2022	09:30:47	CABK	Compra	TQEX	336	3,2830
04/07/2022	09:30:47	CABK	Compra	TQEX	549	3,2830
04/07/2022	09:30:47	CABK	Compra	TQEX	336	3,2830
04/07/2022	09:30:47	CABK	Compra	TQEX	1.231	3,2830
04/07/2022	09:30:47	CABK	Compra	XMAD	40	3,2830
04/07/2022	09:30:55	CABK	Compra	XMAD	2.812	3,2810
04/07/2022	09:31:03	CABK	Compra	XMAD	3.451	3,2800
04/07/2022	09:31:03	CABK	Compra	XMAD	1.545	3,2800
04/07/2022	09:31:03	CABK	Compra	XMAD	2.483	3,2800
04/07/2022	09:31:03	CABK	Compra	XMAD	905	3,2800
04/07/2022	09:31:03	CABK	Compra	XMAD	1.251	3,2800
04/07/2022	09:31:12	CABK	Compra	CEUX	996	3,2780
04/07/2022	09:31:57	CABK	Compra	CEUX	3.227	3,2770
04/07/2022	09:32:05	CABK	Compra	XMAD	3.508	3,2750
04/07/2022	09:35:09	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:09	CABK	Compra	TQEX	336	3,2800
04/07/2022	09:35:09	CABK	Compra	TQEX	630	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	TQEX	336	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	758	3,2800
04/07/2022	09:35:11	CABK	Compra	CEUX	102	3,2800
04/07/2022	09:35:11	CABK	Compra	TQEX	336	3,2800
04/07/2022	09:35:11	CABK	Compra	XMAD	610	3,2800
04/07/2022	09:35:11	CABK	Compra	XMAD	1.685	3,2800
04/07/2022	09:35:11	CABK	Compra	XMAD	1.944	3,2800
04/07/2022	09:35:12	CABK	Compra	XMAD	197	3,2800
04/07/2022	09:35:12	CABK	Compra	XMAD	4.838	3,2800
04/07/2022	09:35:12	CABK	Compra	CEUX	4.581	3,2790
04/07/2022	09:35:12	CABK	Compra	CEUX	1.700	3,2790
04/07/2022	09:35:12	CABK	Compra	CEUX	1.317	3,2790
04/07/2022	09:35:12	CABK	Compra	TQEX	306	3,2790
04/07/2022	09:35:12	CABK	Compra	TQEX	598	3,2790
04/07/2022	09:35:12	CABK	Compra	TQEX	336	3,2790
04/07/2022	09:35:12	CABK	Compra	TQEX	306	3,2790
04/07/2022	09:35:12	CABK	Compra	CEUX	383	3,2790
04/07/2022	09:35:12	CABK	Compra	TQEX	112	3,2790
04/07/2022	09:35:12	CABK	Compra	XMAD	3.693	3,2790
04/07/2022	09:35:12	CABK	Compra	XMAD	1.369	3,2790
04/07/2022	09:35:12	CABK	Compra	CEUX	57	3,2790
04/07/2022	09:35:12	CABK	Compra	CEUX	1.257	3,2790
04/07/2022	09:35:12	CABK	Compra	AQEU	3.546	3,2790
04/07/2022	09:35:12	CABK	Compra	AQEU	326	3,2790
04/07/2022	09:35:38	CABK	Compra	TQEX	1.336	3,2780
04/07/2022	09:35:38	CABK	Compra	AQEU	1.859	3,2780
04/07/2022	09:35:38	CABK	Compra	XMAD	5.461	3,2780
04/07/2022	09:36:15	CABK	Compra	CEUX	1.670	3,2770
04/07/2022	09:36:15	CABK	Compra	CEUX	1.670	3,2770
04/07/2022	09:36:15	CABK	Compra	CEUX	1.243	3,2770
04/07/2022	09:36:24	CABK	Compra	XMAD	3.165	3,2770
04/07/2022	09:38:29	CABK	Compra	CEUX	5.051	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	3.107	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	3.422	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	3.107	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	2.815	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	607	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	2.500	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	607	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	298	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	2.250	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	874	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	1.488	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:38:29	CABK	Compra	XMAD	607	3,2740
04/07/2022	09:38:29	CABK	Compra	XMAD	792	3,2740
04/07/2022	09:38:36	CABK	Compra	XMAD	3.553	3,2710
04/07/2022	09:38:36	CABK	Compra	XMAD	2.400	3,2710
04/07/2022	09:38:36	CABK	Compra	XMAD	3.553	3,2710
04/07/2022	09:38:36	CABK	Compra	XMAD	67	3,2710
04/07/2022	09:38:56	CABK	Compra	CEUX	2.905	3,2700
04/07/2022	09:39:32	CABK	Compra	XMAD	3.303	3,2710
04/07/2022	09:40:08	CABK	Compra	CEUX	4.082	3,2680
04/07/2022	09:40:08	CABK	Compra	CEUX	1.729	3,2680
04/07/2022	09:40:12	CABK	Compra	XMAD	6.822	3,2670
04/07/2022	09:44:19	CABK	Compra	TQEX	1.293	3,2750
04/07/2022	09:44:19	CABK	Compra	CEUX	6.551	3,2750
04/07/2022	09:44:51	CABK	Compra	CEUX	1.492	3,2780
04/07/2022	09:44:51	CABK	Compra	CEUX	126	3,2780
04/07/2022	09:44:51	CABK	Compra	CEUX	37	3,2780
04/07/2022	09:45:58	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:58	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:58	CABK	Compra	CEUX	17	3,2760
04/07/2022	09:45:58	CABK	Compra	TQEX	429	3,2760
04/07/2022	09:45:58	CABK	Compra	TQEX	145	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	2.535	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	284	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	659	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	54	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	659	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	4	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	709	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	709	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	330	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	573	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	573	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	573	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	429	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	243	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	4	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	2	3,2760
04/07/2022	09:45:59	CABK	Compra	AQEU	196	3,2760
04/07/2022	09:45:59	CABK	Compra	AQEU	111	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	519	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	AQEU	196	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	429	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	54	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	209	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	7	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	2.740	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	1.130	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	905	3,2760
04/07/2022	09:45:59	CABK	Compra	AQEU	196	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	658	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	429	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	381	3,2760
04/07/2022	09:45:59	CABK	Compra	AQEU	196	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	116	3,2760
04/07/2022	09:45:59	CABK	Compra	TQEX	429	3,2760
04/07/2022	09:45:59	CABK	Compra	XMAD	141	3,2760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:45:59	CABK	Compra	XMAD	721	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:45:59	CABK	Compra	CEUX	713	3,2760
04/07/2022	09:46:01	CABK	Compra	XMAD	3.208	3,2740
04/07/2022	09:46:01	CABK	Compra	XMAD	2.661	3,2740
04/07/2022	09:46:01	CABK	Compra	XMAD	619	3,2740
04/07/2022	09:46:01	CABK	Compra	XMAD	905	3,2740
04/07/2022	09:46:01	CABK	Compra	XMAD	4.050	3,2740
04/07/2022	09:46:01	CABK	Compra	XMAD	1.266	3,2740
04/07/2022	09:49:12	CABK	Compra	XMAD	5.305	3,2680
04/07/2022	09:49:12	CABK	Compra	CEUX	5.116	3,2680
04/07/2022	09:49:12	CABK	Compra	CEUX	5.116	3,2680
04/07/2022	09:49:12	CABK	Compra	CEUX	1.945	3,2680
04/07/2022	09:49:12	CABK	Compra	TQEX	1.009	3,2680
04/07/2022	09:49:21	CABK	Compra	CEUX	750	3,2670
04/07/2022	09:49:23	CABK	Compra	CEUX	2.506	3,2670
04/07/2022	09:49:35	CABK	Compra	CEUX	2.000	3,2680
04/07/2022	09:49:35	CABK	Compra	CEUX	5.724	3,2680
04/07/2022	09:49:35	CABK	Compra	XMAD	3.400	3,2680
04/07/2022	09:49:35	CABK	Compra	XMAD	2.826	3,2680
04/07/2022	09:49:35	CABK	Compra	CEUX	3.643	3,2680
04/07/2022	09:51:11	CABK	Compra	CEUX	635	3,2660
04/07/2022	09:51:11	CABK	Compra	CEUX	635	3,2660
04/07/2022	09:51:11	CABK	Compra	CEUX	635	3,2660
04/07/2022	09:51:11	CABK	Compra	CEUX	635	3,2660
04/07/2022	09:51:11	CABK	Compra	CEUX	42	3,2660
04/07/2022	09:51:11	CABK	Compra	TQEX	337	3,2660
04/07/2022	09:51:11	CABK	Compra	XMAD	3.624	3,2660
04/07/2022	09:51:11	CABK	Compra	XMAD	688	3,2660
04/07/2022	09:51:11	CABK	Compra	XMAD	839	3,2660
04/07/2022	09:51:11	CABK	Compra	XMAD	2.785	3,2660
04/07/2022	09:51:24	CABK	Compra	CEUX	1.540	3,2650
04/07/2022	09:51:24	CABK	Compra	CEUX	1.540	3,2650
04/07/2022	09:51:24	CABK	Compra	CEUX	1.540	3,2650
04/07/2022	09:51:24	CABK	Compra	CEUX	1.540	3,2650
04/07/2022	09:53:10	CABK	Compra	CEUX	1.734	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	3.646	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	3.873	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	3.646	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	2.233	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	1.882	3,2590
04/07/2022	09:53:10	CABK	Compra	XMAD	5.684	3,2590
04/07/2022	09:54:46	CABK	Compra	AQEU	1.482	3,2570
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	TQEX	338	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	TQEX	338	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.295	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	XMAD	1.042	3,2560
04/07/2022	09:55:03	CABK	Compra	XMAD	1.042	3,2560
04/07/2022	09:55:03	CABK	Compra	AQEU	355	3,2560
04/07/2022	09:55:03	CABK	Compra	CEUX	1.296	3,2560
04/07/2022	09:55:03	CABK	Compra	TQEX	338	3,2560
04/07/2022	09:55:03	CABK	Compra	XMAD	1.387	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	1.674	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	1.643	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	1.674	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	280	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	1.674	3,2560
04/07/2022	09:56:06	CABK	Compra	XMAD	1.643	3,2560
04/07/2022	09:56:20	CABK	Compra	TQEX	2.655	3,2570
04/07/2022	09:56:20	CABK	Compra	XMAD	1.700	3,2570
04/07/2022	09:56:22	CABK	Compra	XMAD	2.554	3,2570
04/07/2022	09:56:22	CABK	Compra	XMAD	6.595	3,2570
04/07/2022	09:57:30	CABK	Compra	CEUX	5.915	3,2570
04/07/2022	09:57:30	CABK	Compra	TQEX	853	3,2570
04/07/2022	09:57:30	CABK	Compra	TQEX	314	3,2570
04/07/2022	09:57:30	CABK	Compra	XMAD	4.768	3,2570
04/07/2022	09:58:20	CABK	Compra	XMAD	3.272	3,2510
04/07/2022	09:58:20	CABK	Compra	XMAD	564	3,2510
04/07/2022	09:58:20	CABK	Compra	XMAD	1.362	3,2510
04/07/2022	09:58:20	CABK	Compra	TQEX	100	3,2510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	09:58:36	CABK	Compra	AQEU	3.807	3,2480
04/07/2022	09:58:36	CABK	Compra	AQEU	2.447	3,2480
04/07/2022	09:58:37	CABK	Compra	XMAD	1.390	3,2480
04/07/2022	09:59:58	CABK	Compra	CEUX	848	3,2500
04/07/2022	09:59:58	CABK	Compra	CEUX	848	3,2500
04/07/2022	09:59:58	CABK	Compra	CEUX	848	3,2500
04/07/2022	09:59:58	CABK	Compra	CEUX	848	3,2500
04/07/2022	09:59:58	CABK	Compra	CEUX	848	3,2500
04/07/2022	09:59:58	CABK	Compra	XMAD	683	3,2500
04/07/2022	10:00:00	CABK	Compra	XMAD	376	3,2500
04/07/2022	10:00:00	CABK	Compra	XMAD	2.455	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	354	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	600	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	800	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	1.764	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	800	3,2500
04/07/2022	10:00:00	CABK	Compra	CEUX	2	3,2500
04/07/2022	10:00:02	CABK	Compra	AQEU	136	3,2490
04/07/2022	10:00:49	CABK	Compra	AQEU	2.649	3,2400
04/07/2022	10:00:49	CABK	Compra	CEUX	600	3,2400
04/07/2022	10:00:49	CABK	Compra	CEUX	800	3,2400
04/07/2022	10:02:26	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:26	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:26	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:26	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:26	CABK	Compra	XMAD	187	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	578	3,2460
04/07/2022	10:02:30	CABK	Compra	XMAD	519	3,2460
04/07/2022	10:02:30	CABK	Compra	AQEU	240	3,2460
04/07/2022	10:02:30	CABK	Compra	AQEU	68	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	299	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	68	3,2460
04/07/2022	10:02:30	CABK	Compra	TQEX	339	3,2460
04/07/2022	10:02:30	CABK	Compra	TQEX	69	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:30	CABK	Compra	XMAD	706	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	877	3,2460
04/07/2022	10:02:30	CABK	Compra	AQEU	240	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	38	3,2460
04/07/2022	10:02:30	CABK	Compra	TQEX	339	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	865	3,2460
04/07/2022	10:02:30	CABK	Compra	CEUX	865	3,2460
04/07/2022	10:02:30	CABK	Compra	XMAD	706	3,2460
04/07/2022	10:02:30	CABK	Compra	XMAD	195	3,2460
04/07/2022	10:02:31	CABK	Compra	XMAD	2.162	3,2460
04/07/2022	10:03:27	CABK	Compra	XMAD	2.683	3,2400
04/07/2022	10:03:27	CABK	Compra	XMAD	905	3,2400
04/07/2022	10:03:27	CABK	Compra	XMAD	2.041	3,2400
04/07/2022	10:03:29	CABK	Compra	XMAD	389	3,2400
04/07/2022	10:05:37	CABK	Compra	XMAD	1.100	3,2450
04/07/2022	10:05:37	CABK	Compra	XMAD	2.329	3,2450
04/07/2022	10:05:37	CABK	Compra	XMAD	570	3,2450
04/07/2022	10:07:23	CABK	Compra	CEUX	2.637	3,2480
04/07/2022	10:07:23	CABK	Compra	CEUX	2.637	3,2480
04/07/2022	10:07:23	CABK	Compra	CEUX	519	3,2480
04/07/2022	10:07:23	CABK	Compra	CEUX	2.637	3,2480
04/07/2022	10:07:24	CABK	Compra	CEUX	2.637	3,2480
04/07/2022	10:09:06	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:06	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:06	CABK	Compra	CEUX	238	3,2480
04/07/2022	10:09:06	CABK	Compra	TQEX	459	3,2480
04/07/2022	10:09:06	CABK	Compra	TQEX	459	3,2480
04/07/2022	10:09:06	CABK	Compra	XMAD	1.643	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	751	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	930	3,2480
04/07/2022	10:09:23	CABK	Compra	XMAD	232	3,2480
04/07/2022	10:09:23	CABK	Compra	XMAD	1.704	3,2480
04/07/2022	10:09:23	CABK	Compra	XMAD	1.875	3,2480
04/07/2022	10:09:23	CABK	Compra	XMAD	61	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	910	3,2480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	10:09:23	CABK	Compra	CEUX	486	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	2.326	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	105	3,2480
04/07/2022	10:09:23	CABK	Compra	CEUX	307	3,2480
04/07/2022	10:09:24	CABK	Compra	XMAD	600	3,2460
04/07/2022	10:09:25	CABK	Compra	CEUX	1.325	3,2460
04/07/2022	10:10:40	CABK	Compra	XMAD	2.200	3,2460
04/07/2022	10:10:40	CABK	Compra	CEUX	3.011	3,2460
04/07/2022	10:10:40	CABK	Compra	CEUX	1.116	3,2460
04/07/2022	10:10:40	CABK	Compra	CEUX	2.818	3,2460
04/07/2022	10:10:40	CABK	Compra	CEUX	1.116	3,2460
04/07/2022	10:10:41	CABK	Compra	CEUX	2.467	3,2460
04/07/2022	10:10:41	CABK	Compra	CEUX	544	3,2460
04/07/2022	10:10:41	CABK	Compra	CEUX	1.622	3,2460
04/07/2022	10:10:41	CABK	Compra	XMAD	2.489	3,2460
04/07/2022	10:10:41	CABK	Compra	XMAD	251	3,2460
04/07/2022	10:10:56	CABK	Compra	CEUX	155	3,2460
04/07/2022	10:10:57	CABK	Compra	CEUX	4.929	3,2460
04/07/2022	10:10:57	CABK	Compra	CEUX	1.303	3,2460
04/07/2022	10:10:57	CABK	Compra	CEUX	3.840	3,2460
04/07/2022	10:10:57	CABK	Compra	TQEX	1.090	3,2460
04/07/2022	10:10:57	CABK	Compra	TQEX	170	3,2460
04/07/2022	10:10:57	CABK	Compra	TQEX	1.090	3,2460
04/07/2022	10:10:57	CABK	Compra	CEUX	3.013	3,2460
04/07/2022	10:10:57	CABK	Compra	CEUX	1.261	3,2460
04/07/2022	10:12:30	CABK	Compra	XMAD	3.597	3,2420
04/07/2022	10:12:30	CABK	Compra	XMAD	3.680	3,2420
04/07/2022	10:12:30	CABK	Compra	XMAD	3.597	3,2420
04/07/2022	10:12:30	CABK	Compra	XMAD	83	3,2420
04/07/2022	10:12:30	CABK	Compra	XMAD	986	3,2420
04/07/2022	10:12:30	CABK	Compra	XMAD	4.499	3,2420
04/07/2022	10:15:35	CABK	Compra	XMAD	2.182	3,2430
04/07/2022	10:15:35	CABK	Compra	XMAD	1.952	3,2430
04/07/2022	10:15:35	CABK	Compra	XMAD	1.091	3,2430
04/07/2022	10:15:35	CABK	Compra	XMAD	1.091	3,2430
04/07/2022	10:15:35	CABK	Compra	CEUX	1.354	3,2430
04/07/2022	10:15:35	CABK	Compra	CEUX	1.307	3,2430
04/07/2022	10:15:35	CABK	Compra	CEUX	752	3,2430
04/07/2022	10:15:35	CABK	Compra	CEUX	1.354	3,2430
04/07/2022	10:15:35	CABK	Compra	CEUX	1.307	3,2430
04/07/2022	10:15:35	CABK	Compra	TQEX	340	3,2430
04/07/2022	10:15:35	CABK	Compra	TQEX	340	3,2430
04/07/2022	10:15:52	CABK	Compra	CEUX	271	3,2420
04/07/2022	10:15:52	CABK	Compra	CEUX	1.225	3,2420
04/07/2022	10:15:52	CABK	Compra	CEUX	736	3,2420
04/07/2022	10:15:56	CABK	Compra	CEUX	1.496	3,2420
04/07/2022	10:15:56	CABK	Compra	CEUX	1.496	3,2420
04/07/2022	10:15:56	CABK	Compra	CEUX	845	3,2420
04/07/2022	10:15:56	CABK	Compra	TQEX	340	3,2420
04/07/2022	10:15:56	CABK	Compra	TQEX	340	3,2420
04/07/2022	10:15:56	CABK	Compra	XMAD	1.205	3,2420
04/07/2022	10:15:56	CABK	Compra	XMAD	4.284	3,2420
04/07/2022	10:15:56	CABK	Compra	XMAD	3.200	3,2420
04/07/2022	10:15:56	CABK	Compra	XMAD	415	3,2420
04/07/2022	10:15:56	CABK	Compra	XMAD	71	3,2420
04/07/2022	10:15:56	CABK	Compra	AQEU	3.000	3,2420
04/07/2022	10:15:56	CABK	Compra	AQEU	2.952	3,2420
04/07/2022	10:15:59	CABK	Compra	XMAD	6.374	3,2410
04/07/2022	10:16:42	CABK	Compra	XMAD	3.772	3,2400
04/07/2022	10:16:45	CABK	Compra	XMAD	3.789	3,2390
04/07/2022	10:19:21	CABK	Compra	AQEU	1.149	3,2380
04/07/2022	10:19:21	CABK	Compra	CEUX	4.187	3,2380
04/07/2022	10:19:21	CABK	Compra	TQEX	826	3,2380
04/07/2022	10:19:21	CABK	Compra	XMAD	8.012	3,2380
04/07/2022	10:19:21	CABK	Compra	CEUX	3.375	3,2380
04/07/2022	10:19:21	CABK	Compra	CEUX	900	3,2380
04/07/2022	10:19:21	CABK	Compra	CEUX	3.471	3,2380
04/07/2022	10:19:56	CABK	Compra	XMAD	4.146	3,2370
04/07/2022	10:20:47	CABK	Compra	CEUX	1.591	3,2370
04/07/2022	10:20:47	CABK	Compra	CEUX	175	3,2370
04/07/2022	10:20:47	CABK	Compra	CEUX	1.398	3,2370
04/07/2022	10:20:47	CABK	Compra	CEUX	1.567	3,2370
04/07/2022	10:22:28	CABK	Compra	XMAD	3.457	3,2370
04/07/2022	10:22:28	CABK	Compra	XMAD	3.201	3,2370
04/07/2022	10:22:28	CABK	Compra	XMAD	3.201	3,2370
04/07/2022	10:22:28	CABK	Compra	AQEU	2.559	3,2370
04/07/2022	10:22:28	CABK	Compra	AQEU	264	3,2370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	10:22:28	CABK	Compra	AQEU	3.000	3,2370
04/07/2022	10:22:28	CABK	Compra	XMAD	1.400	3,2370
04/07/2022	10:22:53	CABK	Compra	XMAD	3.757	3,2350
04/07/2022	10:23:54	CABK	Compra	XMAD	3.149	3,2320
04/07/2022	10:23:54	CABK	Compra	XMAD	3.149	3,2320
04/07/2022	10:23:54	CABK	Compra	XMAD	4.835	3,2320
04/07/2022	10:24:49	CABK	Compra	AQEU	425	3,2240
04/07/2022	10:24:49	CABK	Compra	AQEU	2.832	3,2240
04/07/2022	10:24:49	CABK	Compra	CEUX	1.550	3,2240
04/07/2022	10:24:49	CABK	Compra	CEUX	1.550	3,2240
04/07/2022	10:24:49	CABK	Compra	CEUX	287	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	342	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	1.991	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	342	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	342	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	342	3,2240
04/07/2022	10:24:49	CABK	Compra	TQEX	53	3,2240
04/07/2022	10:24:49	CABK	Compra	XMAD	3.257	3,2240
04/07/2022	10:25:54	CABK	Compra	XMAD	1.425	3,2240
04/07/2022	10:25:54	CABK	Compra	CEUX	4.230	3,2240
04/07/2022	10:25:54	CABK	Compra	CEUX	1.655	3,2240
04/07/2022	10:25:54	CABK	Compra	TQEX	1.161	3,2240
04/07/2022	10:25:54	CABK	Compra	XMAD	2.581	3,2240
04/07/2022	10:30:28	CABK	Compra	XMAD	60	3,2250
04/07/2022	10:31:46	CABK	Compra	CEUX	4.207	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	1.243	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	1.243	3,2340
04/07/2022	10:31:46	CABK	Compra	TQEX	1.074	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	4.207	3,2340
04/07/2022	10:31:46	CABK	Compra	TQEX	1.074	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	5.219	3,2340
04/07/2022	10:31:46	CABK	Compra	TQEX	920	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	231	3,2340
04/07/2022	10:31:46	CABK	Compra	XMAD	4.392	3,2340
04/07/2022	10:31:46	CABK	Compra	XMAD	41	3,2340
04/07/2022	10:31:46	CABK	Compra	XMAD	6.520	3,2340
04/07/2022	10:31:46	CABK	Compra	CEUX	349	3,2340
04/07/2022	10:31:46	CABK	Compra	TQEX	154	3,2340
04/07/2022	10:31:46	CABK	Compra	XMAD	7.267	3,2340
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	TQEX	341	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	AQEU	190	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	AQEU	190	3,2300
04/07/2022	10:33:21	CABK	Compra	AQEU	26	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	693	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	26	3,2300
04/07/2022	10:33:21	CABK	Compra	XMAD	257	3,2300
04/07/2022	10:33:21	CABK	Compra	TQEX	262	3,2300
04/07/2022	10:33:21	CABK	Compra	TQEX	27	3,2300
04/07/2022	10:33:21	CABK	Compra	XMAD	79	3,2300
04/07/2022	10:33:21	CABK	Compra	TQEX	341	3,2300
04/07/2022	10:33:21	CABK	Compra	TQEX	341	3,2300
04/07/2022	10:33:21	CABK	Compra	CEUX	1.000	3,2300
04/07/2022	10:33:21	CABK	Compra	XMAD	4.270	3,2300
04/07/2022	10:33:21	CABK	Compra	AQEU	1.781	3,2300
04/07/2022	10:33:21	CABK	Compra	AQEU	1.781	3,2300
04/07/2022	10:34:29	CABK	Compra	AQEU	364	3,2370
04/07/2022	10:34:29	CABK	Compra	AQEU	155	3,2370
04/07/2022	10:34:31	CABK	Compra	AQEU	504	3,2370
04/07/2022	10:34:33	CABK	Compra	XMAD	23	3,2370
04/07/2022	10:34:33	CABK	Compra	XMAD	1.134	3,2370
04/07/2022	10:34:33	CABK	Compra	CEUX	1.436	3,2370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	10:34:34	CABK	Compra	CEUX	6	3,2370
04/07/2022	10:34:34	CABK	Compra	XMAD	949	3,2370
04/07/2022	10:34:41	CABK	Compra	AQEU	211	3,2370
04/07/2022	10:34:41	CABK	Compra	CEUX	202	3,2370
04/07/2022	10:35:12	CABK	Compra	AQEU	1.867	3,2350
04/07/2022	10:35:12	CABK	Compra	AQEU	768	3,2350
04/07/2022	10:35:12	CABK	Compra	AQEU	436	3,2350
04/07/2022	10:35:12	CABK	Compra	XMAD	9.334	3,2350
04/07/2022	10:35:12	CABK	Compra	XMAD	570	3,2350
04/07/2022	10:35:12	CABK	Compra	AQEU	430	3,2340
04/07/2022	10:35:12	CABK	Compra	CEUX	1.569	3,2340
04/07/2022	10:35:12	CABK	Compra	CEUX	1.569	3,2340
04/07/2022	10:35:12	CABK	Compra	CEUX	997	3,2340
04/07/2022	10:35:12	CABK	Compra	TQEX	341	3,2340
04/07/2022	10:35:12	CABK	Compra	XMAD	1.263	3,2340
04/07/2022	10:35:12	CABK	Compra	XMAD	2.069	3,2340
04/07/2022	10:35:12	CABK	Compra	AQEU	3.000	3,2340
04/07/2022	10:35:12	CABK	Compra	AQEU	2.878	3,2340
04/07/2022	10:36:50	CABK	Compra	CEUX	750	3,2290
04/07/2022	10:38:54	CABK	Compra	CEUX	755	3,2330
04/07/2022	10:38:54	CABK	Compra	CEUX	755	3,2330
04/07/2022	10:40:40	CABK	Compra	CEUX	1.060	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	1	3,2350
04/07/2022	10:40:40	CABK	Compra	XMAD	853	3,2350
04/07/2022	10:40:40	CABK	Compra	XMAD	853	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	29	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	1.030	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	1.030	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	30	3,2350
04/07/2022	10:40:40	CABK	Compra	CEUX	1.030	3,2350
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	865	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	1.093	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	480	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	492	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	613	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	520	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	319	3,2330
04/07/2022	10:40:47	CABK	Compra	AQEU	373	3,2330
04/07/2022	10:40:47	CABK	Compra	AQEU	418	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	1.873	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	313	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	1.357	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	1.093	3,2330
04/07/2022	10:40:47	CABK	Compra	XMAD	500	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:40:47	CABK	Compra	TQEX	67	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	3.718	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	768	3,2330
04/07/2022	10:40:47	CABK	Compra	CEUX	307	3,2330
04/07/2022	10:42:18	CABK	Compra	XMAD	1.314	3,2290
04/07/2022	10:42:18	CABK	Compra	XMAD	616	3,2290
04/07/2022	10:42:18	CABK	Compra	XMAD	616	3,2290
04/07/2022	10:42:18	CABK	Compra	XMAD	183	3,2290
04/07/2022	10:42:18	CABK	Compra	XMAD	4.100	3,2290
04/07/2022	10:42:18	CABK	Compra	XMAD	1.314	3,2290
04/07/2022	10:44:51	CABK	Compra	CEUX	756	3,2330
04/07/2022	10:44:51	CABK	Compra	CEUX	756	3,2330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	10:44:51	CABK	Compra	CEUX	613	3,2330
04/07/2022	10:44:51	CABK	Compra	TQEX	341	3,2330
04/07/2022	10:44:52	CABK	Compra	TQEX	155	3,2330
04/07/2022	10:47:42	CABK	Compra	CEUX	94	3,2400
04/07/2022	10:47:42	CABK	Compra	CEUX	5.500	3,2400
04/07/2022	10:47:42	CABK	Compra	CEUX	103	3,2400
04/07/2022	10:47:42	CABK	Compra	XMAD	4.592	3,2400
04/07/2022	10:47:42	CABK	Compra	XMAD	4.592	3,2400
04/07/2022	10:47:43	CABK	Compra	CEUX	2.734	3,2400
04/07/2022	10:49:21	CABK	Compra	CEUX	157	3,2410
04/07/2022	10:49:21	CABK	Compra	CEUX	1.256	3,2410
04/07/2022	10:49:21	CABK	Compra	CEUX	768	3,2410
04/07/2022	10:49:21	CABK	Compra	TQEX	340	3,2410
04/07/2022	10:49:21	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:21	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:21	CABK	Compra	CEUX	1.413	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	2	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	1.411	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	182	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	1.231	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	182	3,2410
04/07/2022	10:49:35	CABK	Compra	TQEX	340	3,2410
04/07/2022	10:49:35	CABK	Compra	TQEX	340	3,2410
04/07/2022	10:49:35	CABK	Compra	CEUX	1.413	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	436	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	436	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	436	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.138	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	743	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	831	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1.574	3,2410
04/07/2022	10:49:35	CABK	Compra	XMAD	1	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	1.413	3,2410
04/07/2022	10:49:36	CABK	Compra	TQEX	340	3,2410
04/07/2022	10:49:36	CABK	Compra	TQEX	221	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	1.413	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	1.029	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	384	3,2410
04/07/2022	10:49:36	CABK	Compra	TQEX	119	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	152	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	1.032	3,2410
04/07/2022	10:49:36	CABK	Compra	TQEX	147	3,2410
04/07/2022	10:49:36	CABK	Compra	AQEU	387	3,2410
04/07/2022	10:49:36	CABK	Compra	CEUX	229	3,2410
04/07/2022	10:49:36	CABK	Compra	TQEX	193	3,2410
04/07/2022	10:49:36	CABK	Compra	AQEU	2.281	3,2410
04/07/2022	10:49:36	CABK	Compra	AQEU	997	3,2410
04/07/2022	10:49:36	CABK	Compra	AQEU	2.221	3,2410
04/07/2022	10:49:39	CABK	Compra	XMAD	1.353	3,2380
04/07/2022	10:49:39	CABK	Compra	AQEU	461	3,2380
04/07/2022	10:49:39	CABK	Compra	CEUX	1.682	3,2380
04/07/2022	10:49:39	CABK	Compra	TQEX	340	3,2380
04/07/2022	10:49:39	CABK	Compra	XMAD	1.353	3,2380
04/07/2022	10:49:39	CABK	Compra	XMAD	537	3,2380
04/07/2022	10:49:39	CABK	Compra	XMAD	3.836	3,2380
04/07/2022	10:49:39	CABK	Compra	XMAD	412	3,2380
04/07/2022	10:53:34	CABK	Compra	XMAD	553	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	2.671	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	905	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	1.263	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	2.333	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	354	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	687	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	3.271	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	2.732	3,2410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	10:53:34	CABK	Compra	CEUX	687	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	687	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	687	3,2410
04/07/2022	10:53:34	CABK	Compra	CEUX	650	3,2410
04/07/2022	10:53:34	CABK	Compra	TQEX	187	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	2.832	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	1.769	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	1.769	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	213	3,2410
04/07/2022	10:53:34	CABK	Compra	XMAD	1.769	3,2410
04/07/2022	10:53:36	CABK	Compra	XMAD	928	3,2410
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	608	3,2400
04/07/2022	10:56:10	CABK	Compra	TQEX	91	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:10	CABK	Compra	CEUX	662	3,2400
04/07/2022	10:56:13	CABK	Compra	CEUX	422	3,2400
04/07/2022	10:56:13	CABK	Compra	XMAD	531	3,2400
04/07/2022	10:56:32	CABK	Compra	AQEU	924	3,2390
04/07/2022	10:56:32	CABK	Compra	AQEU	924	3,2400
04/07/2022	10:56:32	CABK	Compra	AQEU	3.000	3,2400
04/07/2022	10:56:32	CABK	Compra	AQEU	2.719	3,2400
04/07/2022	10:56:32	CABK	Compra	TQEX	642	3,2400
04/07/2022	10:56:32	CABK	Compra	TQEX	100	3,2400
04/07/2022	10:56:32	CABK	Compra	AQEU	2.718	3,2400
04/07/2022	10:57:15	CABK	Compra	XMAD	155	3,2410
04/07/2022	10:58:41	CABK	Compra	TQEX	340	3,2400
04/07/2022	11:00:16	CABK	Compra	XMAD	1.266	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	4.327	3,2420
04/07/2022	11:00:16	CABK	Compra	CEUX	1.574	3,2420
04/07/2022	11:00:16	CABK	Compra	CEUX	1.574	3,2420
04/07/2022	11:00:16	CABK	Compra	CEUX	1.225	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	2.939	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	535	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	3.560	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	3.611	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	2.843	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	905	3,2420
04/07/2022	11:00:16	CABK	Compra	XMAD	995	3,2420
04/07/2022	11:00:16	CABK	Compra	CEUX	1.347	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	1.347	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	447	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	900	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	604	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	1.341	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	1.341	3,2410
04/07/2022	11:00:16	CABK	Compra	CEUX	681	3,2410
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	82	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	558	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	640	3,2470
04/07/2022	11:04:18	CABK	Compra	CEUX	80	3,2470
04/07/2022	11:04:20	CABK	Compra	AQEU	169	3,2460
04/07/2022	11:04:21	CABK	Compra	CEUX	154	3,2460
04/07/2022	11:07:07	CABK	Compra	CEUX	2.598	3,2540
04/07/2022	11:07:20	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:20	CABK	Compra	TQEX	420	3,2540
04/07/2022	11:07:20	CABK	Compra	TQEX	1	3,2540
04/07/2022	11:07:20	CABK	Compra	TQEX	419	3,2540
04/07/2022	11:07:20	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:20	CABK	Compra	XMAD	488	3,2540
04/07/2022	11:07:20	CABK	Compra	XMAD	3.600	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	304	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	304	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	11:07:42	CABK	Compra	CEUX	566	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	390	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	43	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	166	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	30	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	114	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	306	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	114	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	155	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	454	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	155	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	62	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	3.800	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	905	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	1.938	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	166	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	420	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	184	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	166	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	61	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	61	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	420	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	62	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	127	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	5.400	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	33	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	609	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	177	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	38	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	647	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	177	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	141	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	647	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	142	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	177	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	11	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	647	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	11	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	11	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	520	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	520	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	322	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	647	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	547	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:07:42	CABK	Compra	AQEU	177	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	100	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	647	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	297	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:07:42	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:07:42	CABK	Compra	CEUX	350	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	2.128	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	339	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	2.066	3,2540
04/07/2022	11:07:42	CABK	Compra	XMAD	1.249	3,2540
04/07/2022	11:09:30	CABK	Compra	CEUX	2.937	3,2520
04/07/2022	11:09:30	CABK	Compra	CEUX	5.500	3,2520
04/07/2022	11:09:30	CABK	Compra	TQEX	1.228	3,2520
04/07/2022	11:09:30	CABK	Compra	TQEX	40	3,2520
04/07/2022	11:09:30	CABK	Compra	TQEX	396	3,2520
04/07/2022	11:09:30	CABK	Compra	CEUX	1.200	3,2520
04/07/2022	11:09:30	CABK	Compra	TQEX	203	3,2520
04/07/2022	11:09:30	CABK	Compra	TQEX	482	3,2520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	11:11:56	CABK	Compra	XMAD	5.688	3,2530
04/07/2022	11:12:27	CABK	Compra	CEUX	1.660	3,2540
04/07/2022	11:12:31	CABK	Compra	CEUX	1.642	3,2540
04/07/2022	11:12:31	CABK	Compra	TQEX	339	3,2540
04/07/2022	11:12:31	CABK	Compra	AQEU	924	3,2540
04/07/2022	11:12:31	CABK	Compra	AQEU	924	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	1.338	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	7.054	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	3.165	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	1.889	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	9.894	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	3.185	3,2540
04/07/2022	11:12:31	CABK	Compra	XMAD	1.236	3,2540
04/07/2022	11:16:20	CABK	Compra	TQEX	338	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	3.000	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	455	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	455	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	455	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	472	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	691	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	412	3,2570
04/07/2022	11:16:20	CABK	Compra	XMAD	735	3,2570
04/07/2022	11:16:20	CABK	Compra	TQEX	255	3,2570
04/07/2022	11:16:20	CABK	Compra	TQEX	83	3,2570
04/07/2022	11:16:20	CABK	Compra	TQEX	213	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	839	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	20	3,2570
04/07/2022	11:16:20	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	859	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	1	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	719	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	1.888	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	1.888	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	1.888	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	1.888	3,2570
04/07/2022	11:16:21	CABK	Compra	CEUX	938	3,2570
04/07/2022	11:17:50	CABK	Compra	CEUX	5.472	3,2520
04/07/2022	11:17:50	CABK	Compra	AQEU	1.502	3,2520
04/07/2022	11:17:50	CABK	Compra	TQEX	1.079	3,2520
04/07/2022	11:17:50	CABK	Compra	XMAD	4.410	3,2520
04/07/2022	11:20:31	CABK	Compra	AQEU	3.000	3,2490
04/07/2022	11:20:31	CABK	Compra	AQEU	2.540	3,2490
04/07/2022	11:20:31	CABK	Compra	AQEU	3.000	3,2490
04/07/2022	11:20:31	CABK	Compra	CEUX	1.500	3,2490
04/07/2022	11:20:31	CABK	Compra	CEUX	615	3,2490
04/07/2022	11:20:31	CABK	Compra	CEUX	2.460	3,2490
04/07/2022	11:26:04	CABK	Compra	CEUX	4.503	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	XMAD	1.037	3,2560
04/07/2022	11:26:04	CABK	Compra	XMAD	4.000	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.287	3,2560
04/07/2022	11:26:04	CABK	Compra	CEUX	1.149	3,2560
04/07/2022	11:26:11	CABK	Compra	XMAD	687	3,2560
04/07/2022	11:27:48	CABK	Compra	XMAD	3.000	3,2560
04/07/2022	11:27:48	CABK	Compra	CEUX	4.516	3,2560
04/07/2022	11:27:48	CABK	Compra	AQEU	5.770	3,2560
04/07/2022	11:27:50	CABK	Compra	XMAD	1.205	3,2550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	11:27:50	CABK	Compra	XMAD	4.900	3,2550
04/07/2022	11:27:50	CABK	Compra	XMAD	1.125	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	1.498	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	1.397	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	101	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	30	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	56	3,2550
04/07/2022	11:27:50	CABK	Compra	TQEX	338	3,2550
04/07/2022	11:27:50	CABK	Compra	TQEX	338	3,2550
04/07/2022	11:27:50	CABK	Compra	TQEX	13	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	1.442	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	44	3,2550
04/07/2022	11:27:50	CABK	Compra	AQEU	55	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	1.454	3,2550
04/07/2022	11:27:50	CABK	Compra	AQEU	355	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	1.498	3,2550
04/07/2022	11:27:50	CABK	Compra	CEUX	688	3,2550
04/07/2022	11:27:50	CABK	Compra	TQEX	325	3,2550
04/07/2022	11:27:50	CABK	Compra	TQEX	149	3,2550
04/07/2022	11:27:50	CABK	Compra	XMAD	1.758	3,2550
04/07/2022	11:27:51	CABK	Compra	CEUX	1.498	3,2550
04/07/2022	11:27:51	CABK	Compra	CEUX	1.498	3,2550
04/07/2022	11:30:46	CABK	Compra	CEUX	857	3,2640
04/07/2022	11:31:54	CABK	Compra	CEUX	790	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	588	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	597	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	588	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	337	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	790	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	560	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	337	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	337	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	818	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	818	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	544	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	337	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	210	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	50	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	65	3,2660
04/07/2022	11:31:54	CABK	Compra	AQEU	63	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	1.109	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	1.109	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	875	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	234	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	1.109	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	2.033	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	4.283	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	1.288	3,2650
04/07/2022	11:31:54	CABK	Compra	CEUX	962	3,2650
04/07/2022	11:31:54	CABK	Compra	AQEU	3.000	3,2660
04/07/2022	11:31:54	CABK	Compra	AQEU	924	3,2660
04/07/2022	11:31:54	CABK	Compra	AQEU	924	3,2660
04/07/2022	11:31:54	CABK	Compra	TQEX	328	3,2650
04/07/2022	11:31:54	CABK	Compra	XMAD	1.109	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	2.218	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	215	3,2660
04/07/2022	11:31:54	CABK	Compra	CEUX	637	3,2650
04/07/2022	11:31:54	CABK	Compra	TQEX	9	3,2650
04/07/2022	11:31:54	CABK	Compra	TQEX	328	3,2650
04/07/2022	11:31:54	CABK	Compra	XMAD	2.862	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	1.276	3,2660
04/07/2022	11:31:54	CABK	Compra	XMAD	14	3,2660
04/07/2022	11:31:55	CABK	Compra	XMAD	1.288	3,2650
04/07/2022	11:31:55	CABK	Compra	XMAD	469	3,2650
04/07/2022	11:31:55	CABK	Compra	XMAD	819	3,2650
04/07/2022	11:31:55	CABK	Compra	XMAD	215	3,2650
04/07/2022	11:31:55	CABK	Compra	CEUX	1.599	3,2650
04/07/2022	11:31:55	CABK	Compra	AQEU	3.000	3,2650
04/07/2022	11:31:55	CABK	Compra	AQEU	2.967	3,2650
04/07/2022	11:31:55	CABK	Compra	XMAD	75	3,2650
04/07/2022	11:31:55	CABK	Compra	XMAD	1.744	3,2650
04/07/2022	11:35:08	CABK	Compra	CEUX	1.455	3,2630
04/07/2022	11:35:08	CABK	Compra	CEUX	1.455	3,2630
04/07/2022	11:35:08	CABK	Compra	CEUX	173	3,2630
04/07/2022	11:35:08	CABK	Compra	CEUX	1.455	3,2630
04/07/2022	11:35:08	CABK	Compra	CEUX	768	3,2630
04/07/2022	11:35:08	CABK	Compra	TQEX	338	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	11:37:02	CABK	Compra	CEUX	5.500	3,2670
04/07/2022	11:37:02	CABK	Compra	CEUX	1.519	3,2670
04/07/2022	11:37:02	CABK	Compra	TQEX	1.385	3,2670
04/07/2022	11:37:02	CABK	Compra	XMAD	5.657	3,2670
04/07/2022	11:39:25	CABK	Compra	AQEU	429	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.566	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.566	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.566	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.566	3,2680
04/07/2022	11:39:25	CABK	Compra	AQEU	429	3,2680
04/07/2022	11:39:25	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:39:25	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:39:25	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:39:25	CABK	Compra	XMAD	1.259	3,2680
04/07/2022	11:39:25	CABK	Compra	XMAD	4.400	3,2680
04/07/2022	11:39:25	CABK	Compra	XMAD	636	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.432	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	134	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.432	3,2680
04/07/2022	11:39:25	CABK	Compra	CEUX	1.373	3,2680
04/07/2022	11:39:25	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:43:24	CABK	Compra	CEUX	4.487	3,2680
04/07/2022	11:43:24	CABK	Compra	CEUX	4.487	3,2680
04/07/2022	11:43:24	CABK	Compra	CEUX	1.041	3,2680
04/07/2022	11:43:24	CABK	Compra	CEUX	4.487	3,2680
04/07/2022	11:43:24	CABK	Compra	TQEX	885	3,2680
04/07/2022	11:43:24	CABK	Compra	CEUX	4.355	3,2680
04/07/2022	11:43:24	CABK	Compra	TQEX	885	3,2680
04/07/2022	11:43:24	CABK	Compra	XMAD	608	3,2680
04/07/2022	11:43:24	CABK	Compra	XMAD	3.008	3,2680
04/07/2022	11:43:24	CABK	Compra	XMAD	2.034	3,2680
04/07/2022	11:43:24	CABK	Compra	XMAD	2.033	3,2680
04/07/2022	11:44:04	CABK	Compra	CEUX	568	3,2680
04/07/2022	11:44:04	CABK	Compra	CEUX	568	3,2680
04/07/2022	11:44:04	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:44:04	CABK	Compra	AQEU	155	3,2680
04/07/2022	11:44:04	CABK	Compra	CEUX	568	3,2680
04/07/2022	11:44:04	CABK	Compra	TQEX	337	3,2680
04/07/2022	11:44:07	CABK	Compra	CEUX	568	3,2680
04/07/2022	11:44:07	CABK	Compra	XMAD	456	3,2680
04/07/2022	11:44:08	CABK	Compra	XMAD	78	3,2680
04/07/2022	11:45:00	CABK	Compra	XMAD	1.519	3,2690
04/07/2022	11:45:00	CABK	Compra	CEUX	5.380	3,2690
04/07/2022	11:45:00	CABK	Compra	CEUX	1.398	3,2690
04/07/2022	11:45:00	CABK	Compra	TQEX	1.337	3,2690
04/07/2022	11:45:45	CABK	Compra	CEUX	1.503	3,2690
04/07/2022	11:45:45	CABK	Compra	CEUX	1.503	3,2690
04/07/2022	11:45:45	CABK	Compra	CEUX	327	3,2690
04/07/2022	11:45:45	CABK	Compra	TQEX	337	3,2690
04/07/2022	11:45:45	CABK	Compra	XMAD	1.209	3,2690
04/07/2022	11:45:45	CABK	Compra	XMAD	1.209	3,2690
04/07/2022	11:45:45	CABK	Compra	CEUX	720	3,2690
04/07/2022	11:45:45	CABK	Compra	TQEX	337	3,2690
04/07/2022	11:46:04	CABK	Compra	XMAD	5.847	3,2690
04/07/2022	11:46:39	CABK	Compra	CEUX	1.586	3,2670
04/07/2022	11:46:39	CABK	Compra	CEUX	1.586	3,2670
04/07/2022	11:46:39	CABK	Compra	CEUX	1.070	3,2670
04/07/2022	11:46:39	CABK	Compra	TQEX	337	3,2670
04/07/2022	11:46:39	CABK	Compra	CEUX	1.508	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	1.277	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	1.277	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	1.277	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	1.277	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	802	3,2670
04/07/2022	11:46:39	CABK	Compra	XMAD	2.898	3,2670
04/07/2022	11:46:39	CABK	Compra	AQEU	3.000	3,2670
04/07/2022	11:46:39	CABK	Compra	AQEU	346	3,2670
04/07/2022	11:52:42	CABK	Compra	XMAD	10.005	3,2710
04/07/2022	11:52:42	CABK	Compra	CEUX	12.411	3,2710
04/07/2022	11:52:42	CABK	Compra	TQEX	2.448	3,2710
04/07/2022	11:52:42	CABK	Compra	AQEU	3.406	3,2710
04/07/2022	11:52:42	CABK	Compra	XMAD	1.370	3,2700
04/07/2022	11:52:42	CABK	Compra	XMAD	3.472	3,2700
04/07/2022	11:52:42	CABK	Compra	TQEX	337	3,2700
04/07/2022	11:52:42	CABK	Compra	TQEX	276	3,2700
04/07/2022	11:53:02	CABK	Compra	XMAD	3	3,2710
04/07/2022	11:56:22	CABK	Compra	XMAD	3.124	3,2710
04/07/2022	11:56:22	CABK	Compra	CEUX	3.876	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	11:56:22	CABK	Compra	CEUX	3.700	3,2710
04/07/2022	11:56:22	CABK	Compra	CEUX	176	3,2710
04/07/2022	11:56:22	CABK	Compra	CEUX	3.341	3,2710
04/07/2022	11:56:58	CABK	Compra	CEUX	3.876	3,2710
04/07/2022	11:56:58	CABK	Compra	TQEX	765	3,2710
04/07/2022	11:56:58	CABK	Compra	XMAD	3.124	3,2710
04/07/2022	11:56:58	CABK	Compra	TQEX	765	3,2710
04/07/2022	11:56:58	CABK	Compra	TQEX	620	3,2710
04/07/2022	11:57:48	CABK	Compra	CEUX	1.169	3,2740
04/07/2022	11:57:48	CABK	Compra	CEUX	290	3,2740
04/07/2022	11:57:48	CABK	Compra	CEUX	290	3,2740
04/07/2022	11:57:48	CABK	Compra	TQEX	336	3,2740
04/07/2022	11:57:48	CABK	Compra	TQEX	336	3,2740
04/07/2022	11:57:48	CABK	Compra	TQEX	969	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	750	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	419	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	7.610	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	1.459	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	1.459	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	328	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	336	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	348	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	326	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	90	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	737	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	336	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	764	3,2740
04/07/2022	11:58:19	CABK	Compra	CEUX	3.718	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	283	3,2740
04/07/2022	11:58:19	CABK	Compra	TQEX	642	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	2.489	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	2.489	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	1.325	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	1.791	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	1.787	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	1.517	3,2740
04/07/2022	11:58:19	CABK	Compra	XMAD	638	3,2740
04/07/2022	12:00:33	CABK	Compra	XMAD	502	3,2710
04/07/2022	12:00:38	CABK	Compra	CEUX	1.401	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	1.533	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	918	3,2700
04/07/2022	12:00:38	CABK	Compra	XMAD	4.119	3,2700
04/07/2022	12:00:38	CABK	Compra	XMAD	3.795	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	1.401	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	1.533	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	46	3,2700
04/07/2022	12:00:38	CABK	Compra	TQEX	337	3,2700
04/07/2022	12:00:38	CABK	Compra	TQEX	337	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	230	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	938	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	179	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	801	3,2700
04/07/2022	12:00:38	CABK	Compra	CEUX	732	3,2700
04/07/2022	12:00:38	CABK	Compra	TQEX	337	3,2700
04/07/2022	12:00:38	CABK	Compra	XMAD	366	3,2700
04/07/2022	12:00:38	CABK	Compra	XMAD	1.362	3,2700
04/07/2022	12:00:38	CABK	Compra	XMAD	3.524	3,2700
04/07/2022	12:00:39	CABK	Compra	XMAD	1.098	3,2700
04/07/2022	12:02:15	CABK	Compra	AQEU	360	3,2640
04/07/2022	12:02:15	CABK	Compra	AQEU	2.857	3,2640
04/07/2022	12:02:15	CABK	Compra	CEUX	1.312	3,2640
04/07/2022	12:02:15	CABK	Compra	CEUX	1.312	3,2640
04/07/2022	12:02:15	CABK	Compra	CEUX	1.312	3,2640
04/07/2022	12:02:15	CABK	Compra	CEUX	10	3,2640
04/07/2022	12:02:15	CABK	Compra	TQEX	338	3,2640
04/07/2022	12:02:15	CABK	Compra	TQEX	3.033	3,2640
04/07/2022	12:02:15	CABK	Compra	XMAD	1.055	3,2640
04/07/2022	12:02:15	CABK	Compra	XMAD	3.181	3,2640
04/07/2022	12:06:08	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:08	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:08	CABK	Compra	XMAD	591	3,2620
04/07/2022	12:06:08	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:09	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:09	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:09	CABK	Compra	CEUX	736	3,2620
04/07/2022	12:06:09	CABK	Compra	XMAD	324	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	12:06:09	CABK	Compra	CEUX	391	3,2620
04/07/2022	12:06:09	CABK	Compra	TQEX	338	3,2620
04/07/2022	12:06:09	CABK	Compra	XMAD	248	3,2620
04/07/2022	12:06:18	CABK	Compra	XMAD	752	3,2620
04/07/2022	12:06:20	CABK	Compra	XMAD	51	3,2620
04/07/2022	12:06:20	CABK	Compra	XMAD	3.300	3,2620
04/07/2022	12:06:20	CABK	Compra	XMAD	1.063	3,2620
04/07/2022	12:06:20	CABK	Compra	XMAD	1.114	3,2620
04/07/2022	12:06:32	CABK	Compra	XMAD	2.683	3,2620
04/07/2022	12:11:03	CABK	Compra	CEUX	2.132	3,2630
04/07/2022	12:11:03	CABK	Compra	CEUX	750	3,2630
04/07/2022	12:11:03	CABK	Compra	CEUX	1.382	3,2630
04/07/2022	12:11:03	CABK	Compra	CEUX	130	3,2630
04/07/2022	12:11:03	CABK	Compra	AQEU	585	3,2630
04/07/2022	12:11:03	CABK	Compra	CEUX	2.002	3,2630
04/07/2022	12:11:03	CABK	Compra	TQEX	39	3,2630
04/07/2022	12:11:03	CABK	Compra	TQEX	382	3,2630
04/07/2022	12:11:03	CABK	Compra	XMAD	3.100	3,2630
04/07/2022	12:11:06	CABK	Compra	XMAD	336	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	1.556	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	576	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	1.363	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	1.133	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	999	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	134	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	2.132	3,2630
04/07/2022	12:11:12	CABK	Compra	TQEX	421	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	909	3,2630
04/07/2022	12:11:12	CABK	Compra	CEUX	1.223	3,2630
04/07/2022	12:11:12	CABK	Compra	XMAD	2.838	3,2630
04/07/2022	12:13:03	CABK	Compra	CEUX	1.649	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.546	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.649	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.546	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	943	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	337	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	337	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	316	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.333	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	213	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	354	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	979	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	316	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	48	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.333	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	139	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	74	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	289	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	48	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	254	3,2670
04/07/2022	12:13:03	CABK	Compra	TQEX	35	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	370	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	859	3,2670
04/07/2022	12:13:03	CABK	Compra	XMAD	2.654	3,2670
04/07/2022	12:13:03	CABK	Compra	XMAD	1.255	3,2670
04/07/2022	12:13:03	CABK	Compra	CEUX	1.543	3,2670
04/07/2022	12:15:43	CABK	Compra	XMAD	846	3,2680
04/07/2022	12:15:43	CABK	Compra	XMAD	1.257	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	192	3,2680
04/07/2022	12:15:43	CABK	Compra	TQEX	160	3,2680
04/07/2022	12:15:43	CABK	Compra	TQEX	57	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	1.371	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	1.563	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	1.563	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	1.563	3,2680
04/07/2022	12:15:43	CABK	Compra	CEUX	5	3,2680
04/07/2022	12:15:43	CABK	Compra	XMAD	14	3,2680
04/07/2022	12:15:44	CABK	Compra	CEUX	1	3,2680
04/07/2022	12:18:35	CABK	Compra	CEUX	5.500	3,2690
04/07/2022	12:18:35	CABK	Compra	CEUX	83	3,2690
04/07/2022	12:18:35	CABK	Compra	TQEX	1.101	3,2690
04/07/2022	12:19:47	CABK	Compra	AQEU	924	3,2710
04/07/2022	12:19:47	CABK	Compra	AQEU	924	3,2710
04/07/2022	12:19:47	CABK	Compra	AQEU	770	3,2710
04/07/2022	12:20:11	CABK	Compra	XMAD	403	3,2720
04/07/2022	12:20:11	CABK	Compra	XMAD	403	3,2720
04/07/2022	12:20:11	CABK	Compra	XMAD	4.400	3,2720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	12:20:11	CABK	Compra	XMAD	33	3,2720
04/07/2022	12:20:11	CABK	Compra	XMAD	403	3,2720
04/07/2022	12:20:11	CABK	Compra	XMAD	403	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	6	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	199	3,2720
04/07/2022	12:20:11	CABK	Compra	TQEX	483	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	302	3,2720
04/07/2022	12:20:11	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:13	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:13	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:13	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:13	CABK	Compra	CEUX	240	3,2720
04/07/2022	12:20:13	CABK	Compra	XMAD	403	3,2720
04/07/2022	12:20:13	CABK	Compra	CEUX	261	3,2720
04/07/2022	12:20:13	CABK	Compra	XMAD	5.400	3,2720
04/07/2022	12:20:13	CABK	Compra	XMAD	5.642	3,2720
04/07/2022	12:20:13	CABK	Compra	XMAD	242	3,2720
04/07/2022	12:20:14	CABK	Compra	AQEU	137	3,2720
04/07/2022	12:20:14	CABK	Compra	CEUX	501	3,2720
04/07/2022	12:20:14	CABK	Compra	TQEX	483	3,2720
04/07/2022	12:20:14	CABK	Compra	XMAD	272	3,2720
04/07/2022	12:21:33	CABK	Compra	CEUX	3	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	638	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	584	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	638	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	584	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	638	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	584	3,2720
04/07/2022	12:21:59	CABK	Compra	XMAD	435	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	638	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	584	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	638	3,2720
04/07/2022	12:21:59	CABK	Compra	CEUX	584	3,2720
04/07/2022	12:21:59	CABK	Compra	AQEU	175	3,2720
04/07/2022	12:21:59	CABK	Compra	AQEU	160	3,2720
04/07/2022	12:22:54	CABK	Compra	TQEX	334	3,2730
04/07/2022	12:24:25	CABK	Compra	XMAD	250	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	273	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	1	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	1	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	2.213	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	345	3,2740
04/07/2022	12:24:25	CABK	Compra	XMAD	863	3,2740
04/07/2022	12:24:28	CABK	Compra	CEUX	1.928	3,2740
04/07/2022	12:24:28	CABK	Compra	XMAD	345	3,2740
04/07/2022	12:24:28	CABK	Compra	CEUX	1.928	3,2740
04/07/2022	12:24:28	CABK	Compra	XMAD	746	3,2740
04/07/2022	12:24:28	CABK	Compra	CEUX	1.928	3,2740
04/07/2022	12:24:28	CABK	Compra	CEUX	917	3,2740
04/07/2022	12:24:28	CABK	Compra	XMAD	807	3,2740
04/07/2022	12:24:28	CABK	Compra	XMAD	1.553	3,2740
04/07/2022	12:24:30	CABK	Compra	CEUX	1.011	3,2740
04/07/2022	12:24:30	CABK	Compra	CEUX	679	3,2740
04/07/2022	12:24:30	CABK	Compra	XMAD	2.136	3,2740
04/07/2022	12:24:30	CABK	Compra	XMAD	970	3,2740
04/07/2022	12:24:30	CABK	Compra	XMAD	1.553	3,2740
04/07/2022	12:24:30	CABK	Compra	CEUX	44	3,2740
04/07/2022	12:26:40	CABK	Compra	CEUX	1	3,2770
04/07/2022	12:26:40	CABK	Compra	CEUX	2.644	3,2770
04/07/2022	12:27:03	CABK	Compra	CEUX	87	3,2770
04/07/2022	12:27:03	CABK	Compra	TQEX	1	3,2770
04/07/2022	12:27:03	CABK	Compra	XMAD	957	3,2770
04/07/2022	12:27:32	CABK	Compra	CEUX	800	3,2780
04/07/2022	12:27:32	CABK	Compra	CEUX	700	3,2780
04/07/2022	12:27:32	CABK	Compra	XMAD	1.500	3,2780
04/07/2022	12:27:32	CABK	Compra	XMAD	944	3,2780
04/07/2022	12:27:32	CABK	Compra	XMAD	1.500	3,2780
04/07/2022	12:27:32	CABK	Compra	CEUX	2.311	3,2780
04/07/2022	12:27:32	CABK	Compra	CEUX	1.401	3,2780
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	306	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	443	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	83	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	12:28:08	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:08	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	XMAD	2.416	3,2770
04/07/2022	12:28:08	CABK	Compra	XMAD	1.286	3,2770
04/07/2022	12:28:08	CABK	Compra	XMAD	328	3,2770
04/07/2022	12:28:08	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:08	CABK	Compra	XMAD	3.286	3,2770
04/07/2022	12:28:08	CABK	Compra	CEUX	153	3,2770
04/07/2022	12:28:09	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	596	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:09	CABK	Compra	XMAD	510	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:09	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	649	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:09	CABK	Compra	XMAD	602	3,2770
04/07/2022	12:28:09	CABK	Compra	XMAD	1.514	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	100	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	152	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	557	3,2770
04/07/2022	12:28:09	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:09	CABK	Compra	AQEU	310	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	TQEX	367	3,2770
04/07/2022	12:28:09	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:09	CABK	Compra	XMAD	602	3,2770
04/07/2022	12:28:11	CABK	Compra	AQEU	205	3,2770
04/07/2022	12:28:11	CABK	Compra	AQEU	148	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	749	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	349	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	13	3,2770
04/07/2022	12:28:11	CABK	Compra	TQEX	170	3,2770
04/07/2022	12:28:11	CABK	Compra	XMAD	931	3,2770
04/07/2022	12:28:11	CABK	Compra	XMAD	3.497	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	120	3,2770
04/07/2022	12:28:11	CABK	Compra	XMAD	303	3,2770
04/07/2022	12:28:11	CABK	Compra	CEUX	613	3,2770
04/07/2022	12:28:13	CABK	Compra	CEUX	1.190	3,2770
04/07/2022	12:28:13	CABK	Compra	AQEU	977	3,2770
04/07/2022	12:28:18	CABK	Compra	XMAD	3.478	3,2750
04/07/2022	12:28:18	CABK	Compra	XMAD	4.300	3,2750
04/07/2022	12:28:18	CABK	Compra	AQEU	3.000	3,2750
04/07/2022	12:28:18	CABK	Compra	AQEU	1.684	3,2750
04/07/2022	12:30:38	CABK	Compra	AQEU	413	3,2750
04/07/2022	12:31:24	CABK	Compra	AQEU	153	3,2750
04/07/2022	12:32:26	CABK	Compra	AQEU	463	3,2740
04/07/2022	12:32:26	CABK	Compra	AQEU	379	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	3.898	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	4.512	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.691	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.465	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	372	3,2740
04/07/2022	12:32:33	CABK	Compra	TQEX	150	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.691	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.465	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	295	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	12:32:33	CABK	Compra	CEUX	790	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.465	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	1.206	3,2740
04/07/2022	12:32:33	CABK	Compra	TQEX	186	3,2740
04/07/2022	12:32:33	CABK	Compra	TQEX	336	3,2740
04/07/2022	12:32:33	CABK	Compra	TQEX	28	3,2740
04/07/2022	12:32:33	CABK	Compra	TQEX	27	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	1.590	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	1.076	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	4.391	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	658	3,2740
04/07/2022	12:32:33	CABK	Compra	CEUX	671	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	93	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	13	3,2740
04/07/2022	12:32:33	CABK	Compra	XMAD	597	3,2740
04/07/2022	12:33:47	CABK	Compra	TQEX	337	3,2730
04/07/2022	12:33:47	CABK	Compra	CEUX	514	3,2730
04/07/2022	12:35:10	CABK	Compra	CEUX	902	3,2760
04/07/2022	12:35:10	CABK	Compra	CEUX	502	3,2760
04/07/2022	12:35:10	CABK	Compra	CEUX	323	3,2760
04/07/2022	12:35:10	CABK	Compra	CEUX	1	3,2760
04/07/2022	12:35:10	CABK	Compra	XMAD	423	3,2760
04/07/2022	12:35:10	CABK	Compra	XMAD	727	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	76	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	902	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	802	3,2760
04/07/2022	12:35:13	CABK	Compra	AQEU	248	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	100	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	902	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	902	3,2760
04/07/2022	12:35:13	CABK	Compra	CEUX	902	3,2760
04/07/2022	12:35:13	CABK	Compra	AQEU	248	3,2760
04/07/2022	12:35:13	CABK	Compra	XMAD	304	3,2760
04/07/2022	12:35:13	CABK	Compra	XMAD	207	3,2760
04/07/2022	12:35:13	CABK	Compra	XMAD	304	3,2760
04/07/2022	12:35:13	CABK	Compra	XMAD	304	3,2760
04/07/2022	12:38:30	CABK	Compra	CEUX	749	3,2780
04/07/2022	12:38:30	CABK	Compra	CEUX	2	3,2780
04/07/2022	12:39:09	CABK	Compra	CEUX	12.337	3,2780
04/07/2022	12:39:09	CABK	Compra	TQEX	866	3,2780
04/07/2022	12:39:09	CABK	Compra	TQEX	1.716	3,2780
04/07/2022	12:39:09	CABK	Compra	XMAD	721	3,2780
04/07/2022	12:39:09	CABK	Compra	XMAD	8.423	3,2780
04/07/2022	12:39:09	CABK	Compra	XMAD	1.406	3,2780
04/07/2022	12:39:09	CABK	Compra	XMAD	736	3,2780
04/07/2022	12:39:09	CABK	Compra	XMAD	2.855	3,2780
04/07/2022	12:39:59	CABK	Compra	CEUX	5.407	3,2810
04/07/2022	12:39:59	CABK	Compra	CEUX	2.840	3,2810
04/07/2022	12:39:59	CABK	Compra	XMAD	966	3,2810
04/07/2022	12:39:59	CABK	Compra	XMAD	905	3,2810
04/07/2022	12:39:59	CABK	Compra	XMAD	4.776	3,2810
04/07/2022	12:40:13	CABK	Compra	XMAD	1.444	3,2790
04/07/2022	12:41:08	CABK	Compra	CEUX	1.592	3,2780
04/07/2022	12:41:08	CABK	Compra	CEUX	1.592	3,2780
04/07/2022	12:41:08	CABK	Compra	CEUX	315	3,2780
04/07/2022	12:41:08	CABK	Compra	XMAD	20	3,2780
04/07/2022	12:41:11	CABK	Compra	XMAD	3.627	3,2780
04/07/2022	12:41:11	CABK	Compra	XMAD	8	3,2780
04/07/2022	12:42:59	CABK	Compra	CEUX	1	3,2790
04/07/2022	12:42:59	CABK	Compra	CEUX	735	3,2790
04/07/2022	12:42:59	CABK	Compra	AQEU	202	3,2790
04/07/2022	12:42:59	CABK	Compra	TQEX	336	3,2790
04/07/2022	12:42:59	CABK	Compra	XMAD	592	3,2790
04/07/2022	12:42:59	CABK	Compra	XMAD	3.900	3,2790
04/07/2022	12:42:59	CABK	Compra	XMAD	192	3,2790
04/07/2022	12:42:59	CABK	Compra	XMAD	6	3,2790
04/07/2022	12:44:03	CABK	Compra	AQEU	619	3,2790
04/07/2022	12:44:33	CABK	Compra	CEUX	4.963	3,2790
04/07/2022	12:44:33	CABK	Compra	TQEX	979	3,2790
04/07/2022	12:44:33	CABK	Compra	XMAD	1.075	3,2790
04/07/2022	12:44:33	CABK	Compra	XMAD	2.926	3,2790
04/07/2022	12:44:33	CABK	Compra	AQEU	743	3,2790
04/07/2022	12:45:31	CABK	Compra	CEUX	1.435	3,2770
04/07/2022	12:45:31	CABK	Compra	CEUX	979	3,2770
04/07/2022	12:45:31	CABK	Compra	CEUX	321	3,2770
04/07/2022	12:45:31	CABK	Compra	TQEX	336	3,2770
04/07/2022	12:45:31	CABK	Compra	TQEX	69	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	12:45:31	CABK	Compra	TQEX	137	3,2770
04/07/2022	12:45:31	CABK	Compra	TQEX	130	3,2770
04/07/2022	12:45:31	CABK	Compra	XMAD	1.809	3,2770
04/07/2022	12:45:31	CABK	Compra	XMAD	2.312	3,2770
04/07/2022	12:45:31	CABK	Compra	XMAD	476	3,2770
04/07/2022	12:45:31	CABK	Compra	CEUX	135	3,2770
04/07/2022	12:45:31	CABK	Compra	AQEU	394	3,2770
04/07/2022	12:45:31	CABK	Compra	CEUX	1.435	3,2770
04/07/2022	12:45:31	CABK	Compra	CEUX	1.307	3,2770
04/07/2022	12:45:31	CABK	Compra	TQEX	336	3,2770
04/07/2022	12:45:31	CABK	Compra	TQEX	157	3,2770
04/07/2022	12:45:31	CABK	Compra	AQEU	3.000	3,2770
04/07/2022	12:45:31	CABK	Compra	XMAD	27	3,2770
04/07/2022	12:45:31	CABK	Compra	AQEU	2.043	3,2770
04/07/2022	12:45:31	CABK	Compra	XMAD	27	3,2770
04/07/2022	12:48:47	CABK	Compra	CEUX	1	3,2800
04/07/2022	12:48:47	CABK	Compra	CEUX	662	3,2800
04/07/2022	12:49:24	CABK	Compra	CEUX	607	3,2800
04/07/2022	12:49:24	CABK	Compra	CEUX	3.484	3,2800
04/07/2022	12:49:24	CABK	Compra	CEUX	2.055	3,2800
04/07/2022	12:49:24	CABK	Compra	XMAD	808	3,2800
04/07/2022	12:49:24	CABK	Compra	XMAD	5.709	3,2800
04/07/2022	12:49:27	CABK	Compra	CEUX	4.091	3,2800
04/07/2022	12:50:59	CABK	Compra	CEUX	4.842	3,2800
04/07/2022	12:50:59	CABK	Compra	CEUX	1.626	3,2800
04/07/2022	12:50:59	CABK	Compra	TQEX	1.276	3,2800
04/07/2022	12:52:10	CABK	Compra	CEUX	750	3,2800
04/07/2022	12:53:28	CABK	Compra	XMAD	4.822	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	5.153	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	931	3,2790
04/07/2022	12:53:43	CABK	Compra	TQEX	1.017	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	4.222	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	3.934	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	1.219	3,2790
04/07/2022	12:53:43	CABK	Compra	CEUX	369	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	3.484	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	4.153	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	299	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	337	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	425	3,2790
04/07/2022	12:53:43	CABK	Compra	XMAD	1.633	3,2790
04/07/2022	12:55:47	CABK	Compra	AQEU	57	3,2770
04/07/2022	12:56:05	CABK	Compra	XMAD	40	3,2780
04/07/2022	12:58:04	CABK	Compra	CEUX	5.500	3,2830
04/07/2022	12:58:04	CABK	Compra	CEUX	1.027	3,2830
04/07/2022	12:58:04	CABK	Compra	CEUX	1.027	3,2830
04/07/2022	12:58:08	CABK	Compra	CEUX	3.466	3,2830
04/07/2022	12:58:08	CABK	Compra	CEUX	2.034	3,2830
04/07/2022	12:58:08	CABK	Compra	CEUX	3.273	3,2830
04/07/2022	12:58:08	CABK	Compra	CEUX	664	3,2830
04/07/2022	12:58:08	CABK	Compra	XMAD	8.465	3,2830
04/07/2022	12:58:08	CABK	Compra	XMAD	5.231	3,2830
04/07/2022	12:58:08	CABK	Compra	CEUX	231	3,2820
04/07/2022	12:58:08	CABK	Compra	CEUX	672	3,2820
04/07/2022	12:58:08	CABK	Compra	CEUX	578	3,2820
04/07/2022	12:58:08	CABK	Compra	TQEX	162	3,2820
04/07/2022	13:02:27	CABK	Compra	CEUX	1.589	3,2840
04/07/2022	13:02:27	CABK	Compra	CEUX	5.500	3,2840
04/07/2022	13:02:27	CABK	Compra	XMAD	5.713	3,2840
04/07/2022	13:03:04	CABK	Compra	TQEX	673	3,2850
04/07/2022	13:03:04	CABK	Compra	CEUX	4.136	3,2850
04/07/2022	13:03:04	CABK	Compra	CEUX	3.956	3,2850
04/07/2022	13:03:04	CABK	Compra	XMAD	5.639	3,2850
04/07/2022	13:03:04	CABK	Compra	AQEU	1.135	3,2850
04/07/2022	13:03:04	CABK	Compra	AQEU	2.573	3,2850
04/07/2022	13:03:04	CABK	Compra	CEUX	180	3,2850
04/07/2022	13:03:04	CABK	Compra	CEUX	3.958	3,2850
04/07/2022	13:03:04	CABK	Compra	XMAD	1.029	3,2850
04/07/2022	13:03:04	CABK	Compra	XMAD	427	3,2850
04/07/2022	13:03:04	CABK	Compra	XMAD	1.429	3,2850
04/07/2022	13:05:03	CABK	Compra	CEUX	814	3,2850
04/07/2022	13:05:03	CABK	Compra	CEUX	9.264	3,2850
04/07/2022	13:07:00	CABK	Compra	CEUX	356	3,2830
04/07/2022	13:07:00	CABK	Compra	CEUX	48	3,2830
04/07/2022	13:09:10	CABK	Compra	XMAD	674	3,2890
04/07/2022	13:09:10	CABK	Compra	XMAD	674	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	838	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	13:09:10	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	208	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	110	3,2890
04/07/2022	13:09:10	CABK	Compra	AQEU	230	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	719	3,2890
04/07/2022	13:09:10	CABK	Compra	CEUX	12	3,2890
04/07/2022	13:09:10	CABK	Compra	XMAD	674	3,2890
04/07/2022	13:09:10	CABK	Compra	XMAD	3.200	3,2890
04/07/2022	13:09:10	CABK	Compra	XMAD	578	3,2890
04/07/2022	13:09:10	CABK	Compra	XMAD	220	3,2890
04/07/2022	13:09:11	CABK	Compra	AQEU	230	3,2890
04/07/2022	13:09:11	CABK	Compra	CEUX	107	3,2890
04/07/2022	13:09:11	CABK	Compra	XMAD	46	3,2890
04/07/2022	13:09:11	CABK	Compra	CEUX	224	3,2890
04/07/2022	13:09:11	CABK	Compra	CEUX	355	3,2890
04/07/2022	13:09:11	CABK	Compra	CEUX	259	3,2890
04/07/2022	13:09:11	CABK	Compra	CEUX	421	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	417	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	449	3,2890
04/07/2022	13:09:12	CABK	Compra	AQEU	230	3,2890
04/07/2022	13:09:12	CABK	Compra	AQEU	1.451	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	2.043	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	5.488	3,2890
04/07/2022	13:09:12	CABK	Compra	CEUX	838	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	512	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	141	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	371	3,2890
04/07/2022	13:09:12	CABK	Compra	XMAD	2.700	3,2890
04/07/2022	13:11:09	CABK	Compra	AQEU	153	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	698	3,2880
04/07/2022	13:11:09	CABK	Compra	AQEU	39	3,2880
04/07/2022	13:11:09	CABK	Compra	TQEX	335	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	698	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	698	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	698	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	407	3,2880
04/07/2022	13:11:09	CABK	Compra	TQEX	335	3,2880
04/07/2022	13:11:09	CABK	Compra	AQEU	192	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	291	3,2880
04/07/2022	13:11:09	CABK	Compra	TQEX	335	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	561	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	320	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	153	3,2880
04/07/2022	13:11:09	CABK	Compra	TQEX	335	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	545	3,2880
04/07/2022	13:11:09	CABK	Compra	AQEU	192	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	172	3,2880
04/07/2022	13:11:09	CABK	Compra	AQEU	192	3,2880
04/07/2022	13:11:09	CABK	Compra	CEUX	698	3,2880
04/07/2022	13:11:09	CABK	Compra	TQEX	335	3,2880
04/07/2022	13:11:09	CABK	Compra	XMAD	69	3,2880
04/07/2022	13:13:45	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:45	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:13:45	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:45	CABK	Compra	CEUX	73	3,2850
04/07/2022	13:13:45	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:13:45	CABK	Compra	TQEX	34	3,2850
04/07/2022	13:13:45	CABK	Compra	XMAD	59	3,2850
04/07/2022	13:13:45	CABK	Compra	XMAD	520	3,2850
04/07/2022	13:13:46	CABK	Compra	TQEX	301	3,2850
04/07/2022	13:13:46	CABK	Compra	TQEX	301	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	648	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	610	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	111	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	13:13:46	CABK	Compra	CEUX	345	3,2850
04/07/2022	13:13:46	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	XMAD	5.630	3,2840
04/07/2022	13:13:46	CABK	Compra	XMAD	6.723	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	CEUX	721	3,2850
04/07/2022	13:13:46	CABK	Compra	AQEU	3.000	3,2850
04/07/2022	13:13:46	CABK	Compra	AQEU	1.253	3,2850
04/07/2022	13:13:46	CABK	Compra	AQEU	1.438	3,2850
04/07/2022	13:13:46	CABK	Compra	XMAD	3.953	3,2840
04/07/2022	13:16:21	CABK	Compra	AQEU	5.729	3,2830
04/07/2022	13:17:50	CABK	Compra	AQEU	368	3,2790
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	749	3,2810
04/07/2022	13:18:33	CABK	Compra	CEUX	485	3,2810
04/07/2022	13:18:33	CABK	Compra	XMAD	604	3,2810
04/07/2022	13:20:38	CABK	Compra	CEUX	620	3,2810
04/07/2022	13:20:38	CABK	Compra	CEUX	957	3,2810
04/07/2022	13:20:38	CABK	Compra	TQEX	336	3,2810
04/07/2022	13:20:38	CABK	Compra	TQEX	336	3,2810
04/07/2022	13:22:23	CABK	Compra	CEUX	620	3,2810
04/07/2022	13:22:23	CABK	Compra	CEUX	130	3,2810
04/07/2022	13:22:24	CABK	Compra	AQEU	170	3,2810
04/07/2022	13:22:24	CABK	Compra	AQEU	263	3,2810
04/07/2022	13:22:24	CABK	Compra	AQEU	24	3,2810
04/07/2022	13:23:02	CABK	Compra	CEUX	121	3,2820
04/07/2022	13:23:02	CABK	Compra	TQEX	2	3,2820
04/07/2022	13:23:02	CABK	Compra	XMAD	1.211	3,2820
04/07/2022	13:23:02	CABK	Compra	CEUX	1	3,2820
04/07/2022	13:23:14	CABK	Compra	CEUX	23	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	2.940	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	4.966	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	1.218	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	1.453	3,2820
04/07/2022	13:23:34	CABK	Compra	TQEX	979	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	1.485	3,2820
04/07/2022	13:23:34	CABK	Compra	TQEX	979	3,2820
04/07/2022	13:23:34	CABK	Compra	TQEX	848	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	4.002	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	2.860	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	810	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	4.002	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	4.966	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	2.000	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	2.966	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	282	3,2820
04/07/2022	13:23:34	CABK	Compra	TQEX	79	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	600	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	4.002	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	3.110	3,2820
04/07/2022	13:23:34	CABK	Compra	CEUX	2.006	3,2820
04/07/2022	13:23:34	CABK	Compra	TQEX	1.010	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	594	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	3.020	3,2820
04/07/2022	13:23:34	CABK	Compra	XMAD	510	3,2820
04/07/2022	13:25:48	CABK	Compra	CEUX	1.913	3,2800
04/07/2022	13:25:48	CABK	Compra	TQEX	378	3,2800
04/07/2022	13:25:48	CABK	Compra	CEUX	1.913	3,2800
04/07/2022	13:25:48	CABK	Compra	CEUX	1.260	3,2800
04/07/2022	13:25:48	CABK	Compra	CEUX	8	3,2800
04/07/2022	13:28:47	CABK	Compra	CEUX	2.619	3,2820
04/07/2022	13:29:27	CABK	Compra	TQEX	466	3,2820
04/07/2022	13:29:27	CABK	Compra	TQEX	2.514	3,2820
04/07/2022	13:29:27	CABK	Compra	CEUX	2.361	3,2820
04/07/2022	13:29:27	CABK	Compra	CEUX	2.107	3,2820
04/07/2022	13:29:27	CABK	Compra	XMAD	3.809	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	13:31:15	CABK	Compra	TQEX	410	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	1.191	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	80	3,2820
04/07/2022	13:31:15	CABK	Compra	AQEU	570	3,2820
04/07/2022	13:31:15	CABK	Compra	AQEU	1.658	3,2820
04/07/2022	13:31:15	CABK	Compra	AQEU	268	3,2820
04/07/2022	13:31:15	CABK	Compra	CEUX	2.076	3,2820
04/07/2022	13:31:15	CABK	Compra	CEUX	6.042	3,2820
04/07/2022	13:31:15	CABK	Compra	CEUX	1.655	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	410	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	1.191	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	410	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	340	3,2820
04/07/2022	13:31:15	CABK	Compra	XMAD	4.869	3,2820
04/07/2022	13:31:15	CABK	Compra	XMAD	3.200	3,2820
04/07/2022	13:31:15	CABK	Compra	CEUX	1.470	3,2810
04/07/2022	13:31:15	CABK	Compra	TQEX	336	3,2810
04/07/2022	13:31:15	CABK	Compra	AQEU	2.873	3,2820
04/07/2022	13:31:15	CABK	Compra	TQEX	16	3,2810
04/07/2022	13:31:15	CABK	Compra	TQEX	336	3,2810
04/07/2022	13:31:15	CABK	Compra	AQEU	403	3,2810
04/07/2022	13:31:15	CABK	Compra	AQEU	20	3,2810
04/07/2022	13:31:15	CABK	Compra	CEUX	1.470	3,2810
04/07/2022	13:31:15	CABK	Compra	CEUX	797	3,2810
04/07/2022	13:31:15	CABK	Compra	XMAD	987	3,2810
04/07/2022	13:31:15	CABK	Compra	XMAD	2.712	3,2810
04/07/2022	13:31:15	CABK	Compra	TQEX	3.360	3,2810
04/07/2022	13:31:15	CABK	Compra	CEUX	2.937	3,2810
04/07/2022	13:33:42	CABK	Compra	CEUX	1.312	3,2790
04/07/2022	13:33:42	CABK	Compra	CEUX	1.312	3,2790
04/07/2022	13:33:42	CABK	Compra	CEUX	1.312	3,2790
04/07/2022	13:33:42	CABK	Compra	CEUX	279	3,2790
04/07/2022	13:35:44	CABK	Compra	CEUX	905	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	905	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	905	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	905	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	905	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	6	3,2850
04/07/2022	13:35:44	CABK	Compra	XMAD	728	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	899	3,2850
04/07/2022	13:35:44	CABK	Compra	CEUX	241	3,2850
04/07/2022	13:36:12	CABK	Compra	AQEU	232	3,2840
04/07/2022	13:36:25	CABK	Compra	CEUX	624	3,2850
04/07/2022	13:36:25	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:36:50	CABK	Compra	CEUX	1	3,2850
04/07/2022	13:36:50	CABK	Compra	CEUX	623	3,2850
04/07/2022	13:36:50	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:36:50	CABK	Compra	CEUX	624	3,2850
04/07/2022	13:36:50	CABK	Compra	CEUX	153	3,2850
04/07/2022	13:36:55	CABK	Compra	AQEU	171	3,2850
04/07/2022	13:36:55	CABK	Compra	AQEU	32	3,2850
04/07/2022	13:36:55	CABK	Compra	CEUX	471	3,2850
04/07/2022	13:36:55	CABK	Compra	CEUX	32	3,2850
04/07/2022	13:36:55	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:36:55	CABK	Compra	TQEX	32	3,2850
04/07/2022	13:36:55	CABK	Compra	AQEU	171	3,2850
04/07/2022	13:36:55	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:36:55	CABK	Compra	XMAD	501	3,2850
04/07/2022	13:37:01	CABK	Compra	TQEX	153	3,2850
04/07/2022	13:37:01	CABK	Compra	TQEX	182	3,2850
04/07/2022	13:39:11	CABK	Compra	CEUX	146	3,2850
04/07/2022	13:41:50	CABK	Compra	CEUX	1.326	3,2870
04/07/2022	13:41:50	CABK	Compra	TQEX	522	3,2870
04/07/2022	13:41:50	CABK	Compra	CEUX	1.326	3,2870
04/07/2022	13:41:50	CABK	Compra	TQEX	304	3,2870
04/07/2022	13:41:50	CABK	Compra	TQEX	218	3,2870
04/07/2022	13:41:50	CABK	Compra	TQEX	61	3,2870
04/07/2022	13:41:50	CABK	Compra	CEUX	927	3,2870
04/07/2022	13:41:50	CABK	Compra	CEUX	399	3,2870
04/07/2022	13:41:50	CABK	Compra	CEUX	452	3,2870
04/07/2022	13:41:50	CABK	Compra	XMAD	48	3,2870
04/07/2022	13:41:50	CABK	Compra	XMAD	588	3,2870
04/07/2022	13:41:51	CABK	Compra	CEUX	259	3,2870
04/07/2022	13:41:59	CABK	Compra	TQEX	24	3,2870
04/07/2022	13:42:03	CABK	Compra	TQEX	379	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	13:42:03	CABK	Compra	TQEX	989	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	998	3,2870
04/07/2022	13:42:03	CABK	Compra	AQEU	332	3,2870
04/07/2022	13:42:03	CABK	Compra	AQEU	1.165	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	TQEX	403	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	TQEX	45	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	XMAD	1.371	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	1.208	3,2870
04/07/2022	13:42:03	CABK	Compra	CEUX	836	3,2870
04/07/2022	13:42:11	CABK	Compra	XMAD	32	3,2870
04/07/2022	13:42:11	CABK	Compra	CEUX	370	3,2870
04/07/2022	13:42:11	CABK	Compra	TQEX	209	3,2870
04/07/2022	13:42:12	CABK	Compra	AQEU	332	3,2870
04/07/2022	13:42:12	CABK	Compra	TQEX	149	3,2870
04/07/2022	13:42:12	CABK	Compra	CEUX	2	3,2870
04/07/2022	13:42:12	CABK	Compra	XMAD	278	3,2870
04/07/2022	13:43:21	CABK	Compra	CEUX	739	3,2890
04/07/2022	13:43:21	CABK	Compra	XMAD	100	3,2890
04/07/2022	13:43:21	CABK	Compra	CEUX	41	3,2890
04/07/2022	13:43:21	CABK	Compra	TQEX	19	3,2890
04/07/2022	13:44:03	CABK	Compra	CEUX	732	3,2900
04/07/2022	13:44:35	CABK	Compra	XMAD	257	3,2900
04/07/2022	13:44:35	CABK	Compra	XMAD	269	3,2900
04/07/2022	13:44:35	CABK	Compra	XMAD	2.118	3,2900
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	118	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	118	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	AQEU	289	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	847	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	847	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	1.054	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	5	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	1.143	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	892	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	49	3,2890
04/07/2022	13:45:01	CABK	Compra	AQEU	289	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	147	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	502	3,2890
04/07/2022	13:45:01	CABK	Compra	AQEU	289	3,2890
04/07/2022	13:45:01	CABK	Compra	CEUX	10	3,2890
04/07/2022	13:45:01	CABK	Compra	TQEX	335	3,2890
04/07/2022	13:45:01	CABK	Compra	XMAD	502	3,2890
04/07/2022	13:45:06	CABK	Compra	CEUX	1.412	3,2870
04/07/2022	13:45:06	CABK	Compra	CEUX	1.403	3,2870
04/07/2022	13:45:06	CABK	Compra	TQEX	146	3,2870
04/07/2022	13:45:06	CABK	Compra	XMAD	1.135	3,2870
04/07/2022	13:45:06	CABK	Compra	XMAD	1.130	3,2870
04/07/2022	13:45:06	CABK	Compra	XMAD	1.135	3,2870
04/07/2022	13:45:06	CABK	Compra	XMAD	1.130	3,2870
04/07/2022	13:45:13	CABK	Compra	XMAD	2.479	3,2850
04/07/2022	13:45:13	CABK	Compra	XMAD	101	3,2850
04/07/2022	13:45:13	CABK	Compra	CEUX	1.602	3,2850
04/07/2022	13:45:13	CABK	Compra	CEUX	1.602	3,2850
04/07/2022	13:45:13	CABK	Compra	AQEU	439	3,2850
04/07/2022	13:45:13	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:45:13	CABK	Compra	TQEX	335	3,2850
04/07/2022	13:48:08	CABK	Compra	XMAD	1.226	3,2850
04/07/2022	13:48:08	CABK	Compra	XMAD	2.089	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	13:48:08	CABK	Compra	CEUX	775	3,2850
04/07/2022	13:48:39	CABK	Compra	CEUX	3.296	3,2830
04/07/2022	13:49:10	CABK	Compra	CEUX	5.510	3,2830
04/07/2022	13:49:37	CABK	Compra	XMAD	89	3,2830
04/07/2022	13:50:19	CABK	Compra	CEUX	5.510	3,2830
04/07/2022	13:50:19	CABK	Compra	TQEX	1.087	3,2830
04/07/2022	13:50:21	CABK	Compra	XMAD	17	3,2830
04/07/2022	13:52:27	CABK	Compra	TQEX	2.449	3,2830
04/07/2022	13:52:27	CABK	Compra	TQEX	493	3,2830
04/07/2022	13:52:49	CABK	Compra	AQEU	2.600	3,2830
04/07/2022	13:53:12	CABK	Compra	AQEU	2.870	3,2830
04/07/2022	13:53:39	CABK	Compra	CEUX	1.244	3,2830
04/07/2022	13:53:39	CABK	Compra	XMAD	278	3,2830
04/07/2022	13:53:39	CABK	Compra	XMAD	276	3,2830
04/07/2022	13:53:39	CABK	Compra	XMAD	2	3,2830
04/07/2022	13:53:39	CABK	Compra	XMAD	12	3,2830
04/07/2022	13:53:39	CABK	Compra	XMAD	1.056	3,2830
04/07/2022	13:54:01	CABK	Compra	XMAD	2.651	3,2830
04/07/2022	13:54:05	CABK	Compra	AQEU	168	3,2820
04/07/2022	13:54:15	CABK	Compra	XMAD	11	3,2820
04/07/2022	13:54:15	CABK	Compra	XMAD	482	3,2820
04/07/2022	13:54:15	CABK	Compra	CEUX	614	3,2820
04/07/2022	13:54:15	CABK	Compra	TQEX	271	3,2820
04/07/2022	13:54:46	CABK	Compra	AQEU	168	3,2820
04/07/2022	13:55:27	CABK	Compra	CEUX	5.107	3,2840
04/07/2022	13:55:27	CABK	Compra	CEUX	1.237	3,2840
04/07/2022	13:55:27	CABK	Compra	TQEX	584	3,2840
04/07/2022	13:56:23	CABK	Compra	CEUX	1.539	3,2840
04/07/2022	13:56:23	CABK	Compra	CEUX	1.343	3,2840
04/07/2022	13:56:23	CABK	Compra	CEUX	4.205	3,2840
04/07/2022	13:56:23	CABK	Compra	CEUX	1.150	3,2840
04/07/2022	13:56:24	CABK	Compra	AQEU	982	3,2840
04/07/2022	13:56:24	CABK	Compra	CEUX	153	3,2840
04/07/2022	13:58:08	CABK	Compra	XMAD	3.197	3,2850
04/07/2022	13:58:08	CABK	Compra	XMAD	905	3,2850
04/07/2022	13:58:08	CABK	Compra	XMAD	2.401	3,2850
04/07/2022	13:58:08	CABK	Compra	XMAD	172	3,2850
04/07/2022	13:58:08	CABK	Compra	XMAD	710	3,2850
04/07/2022	13:58:22	CABK	Compra	XMAD	3.008	3,2880
04/07/2022	13:58:22	CABK	Compra	XMAD	1	3,2880
04/07/2022	13:58:22	CABK	Compra	XMAD	1.924	3,2880
04/07/2022	13:58:22	CABK	Compra	TQEX	386	3,2860
04/07/2022	13:58:22	CABK	Compra	TQEX	2.762	3,2860
04/07/2022	13:58:22	CABK	Compra	XMAD	15.134	3,2860
04/07/2022	13:58:22	CABK	Compra	AQEU	201	3,2860
04/07/2022	13:58:22	CABK	Compra	AQEU	5.166	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	737	3,2860
04/07/2022	13:58:22	CABK	Compra	CEUX	196	3,2860
04/07/2022	13:59:14	CABK	Compra	XMAD	1.181	3,2810
04/07/2022	13:59:14	CABK	Compra	CEUX	1	3,2810
04/07/2022	13:59:52	CABK	Compra	CEUX	5.370	3,2820
04/07/2022	13:59:52	CABK	Compra	CEUX	2.162	3,2820
04/07/2022	14:04:36	CABK	Compra	CEUX	759	3,2860
04/07/2022	14:04:36	CABK	Compra	CEUX	759	3,2860
04/07/2022	14:04:36	CABK	Compra	CEUX	141	3,2860
04/07/2022	14:04:36	CABK	Compra	CEUX	759	3,2860
04/07/2022	14:04:36	CABK	Compra	CEUX	759	3,2860
04/07/2022	14:04:36	CABK	Compra	TQEX	345	3,2860
04/07/2022	14:04:36	CABK	Compra	CEUX	462	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	14:11:04	CABK	Compra	CEUX	3.098	3,2940
04/07/2022	14:11:04	CABK	Compra	CEUX	1.172	3,2940
04/07/2022	14:11:04	CABK	Compra	AQEU	2	3,2940
04/07/2022	14:11:04	CABK	Compra	TQEX	946	3,2940
04/07/2022	14:11:04	CABK	Compra	CEUX	7	3,2940
04/07/2022	14:11:04	CABK	Compra	XMAD	13	3,2940
04/07/2022	14:11:04	CABK	Compra	XMAD	891	3,2940
04/07/2022	14:12:33	CABK	Compra	AQEU	159	3,2910
04/07/2022	14:13:50	CABK	Compra	CEUX	152	3,2910
04/07/2022	14:14:02	CABK	Compra	CEUX	298	3,2910
04/07/2022	14:14:03	CABK	Compra	CEUX	152	3,2910
04/07/2022	14:14:05	CABK	Compra	XMAD	100	3,2910
04/07/2022	14:15:11	CABK	Compra	CEUX	93	3,2920
04/07/2022	14:15:11	CABK	Compra	TQEX	567	3,2920
04/07/2022	14:15:12	CABK	Compra	TQEX	152	3,2920
04/07/2022	14:15:17	CABK	Compra	XMAD	6.200	3,2920
04/07/2022	14:15:19	CABK	Compra	XMAD	15	3,2920
04/07/2022	14:16:05	CABK	Compra	AQEU	195	3,2920
04/07/2022	14:16:05	CABK	Compra	AQEU	118	3,2920
04/07/2022	14:16:13	CABK	Compra	CEUX	711	3,2920
04/07/2022	14:16:13	CABK	Compra	CEUX	711	3,2920
04/07/2022	14:16:13	CABK	Compra	TQEX	1.804	3,2920
04/07/2022	14:16:13	CABK	Compra	TQEX	335	3,2920
04/07/2022	14:16:13	CABK	Compra	CEUX	9	3,2920
04/07/2022	14:16:13	CABK	Compra	XMAD	572	3,2920
04/07/2022	14:16:13	CABK	Compra	XMAD	572	3,2920
04/07/2022	14:16:13	CABK	Compra	CEUX	22	3,2920
04/07/2022	14:16:13	CABK	Compra	TQEX	11	3,2920
04/07/2022	14:16:41	CABK	Compra	CEUX	2.460	3,2960
04/07/2022	14:16:47	CABK	Compra	XMAD	1.401	3,2960
04/07/2022	14:16:47	CABK	Compra	XMAD	1.340	3,2960
04/07/2022	14:17:07	CABK	Compra	XMAD	16	3,2950
04/07/2022	14:17:19	CABK	Compra	XMAD	1.493	3,2970
04/07/2022	14:17:19	CABK	Compra	XMAD	1	3,2970
04/07/2022	14:17:19	CABK	Compra	XMAD	1.424	3,2970
04/07/2022	14:17:34	CABK	Compra	XMAD	564	3,2970
04/07/2022	14:17:34	CABK	Compra	XMAD	2.022	3,2970
04/07/2022	14:17:48	CABK	Compra	CEUX	650	3,2960
04/07/2022	14:17:48	CABK	Compra	XMAD	29	3,2960
04/07/2022	14:18:02	CABK	Compra	CEUX	650	3,2960
04/07/2022	14:18:12	CABK	Compra	XMAD	1.507	3,2980
04/07/2022	14:18:12	CABK	Compra	XMAD	982	3,2980
04/07/2022	14:18:12	CABK	Compra	XMAD	61	3,2980
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:38	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:38	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	47	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	54	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	708	3,2990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	390	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	1.139	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	600	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	250	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	696	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	696	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	250	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	316	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	753	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	193	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	753	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:40	CABK	Compra	CEUX	450	3,2990
04/07/2022	14:18:40	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	329	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	617	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	136	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:41	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:41	CABK	Compra	XMAD	762	3,2990
04/07/2022	14:18:41	CABK	Compra	XMAD	755	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	946	3,2990
04/07/2022	14:18:41	CABK	Compra	CEUX	619	3,2990
04/07/2022	14:18:41	CABK	Compra	XMAD	1.380	3,2990
04/07/2022	14:18:42	CABK	Compra	CEUX	2.931	3,2980
04/07/2022	14:18:42	CABK	Compra	CEUX	542	3,2980
04/07/2022	14:18:42	CABK	Compra	CEUX	2.321	3,2980
04/07/2022	14:23:22	CABK	Compra	TQEX	335	3,2910
04/07/2022	14:23:24	CABK	Compra	XMAD	184	3,2910
04/07/2022	14:23:59	CABK	Compra	XMAD	8	3,2910
04/07/2022	14:26:13	CABK	Compra	CEUX	28	3,2950
04/07/2022	14:26:48	CABK	Compra	CEUX	750	3,2950
04/07/2022	14:26:52	CABK	Compra	XMAD	497	3,2960
04/07/2022	14:26:58	CABK	Compra	CEUX	5.518	3,2960
04/07/2022	14:26:58	CABK	Compra	CEUX	5.186	3,2960
04/07/2022	14:26:58	CABK	Compra	CEUX	735	3,2960
04/07/2022	14:26:58	CABK	Compra	CEUX	1.923	3,2960
04/07/2022	14:26:58	CABK	Compra	XMAD	3.014	3,2960
04/07/2022	14:26:58	CABK	Compra	XMAD	4.772	3,2960
04/07/2022	14:26:58	CABK	Compra	XMAD	1.758	3,2960
04/07/2022	14:26:58	CABK	Compra	XMAD	6.530	3,2960
04/07/2022	14:26:58	CABK	Compra	XMAD	3.802	3,2960
04/07/2022	14:26:58	CABK	Compra	CEUX	122	3,2960
04/07/2022	14:27:17	CABK	Compra	XMAD	1.517	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	755	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	171	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	5	3,2960
04/07/2022	14:27:17	CABK	Compra	XMAD	1.383	3,2960
04/07/2022	14:27:17	CABK	Compra	XMAD	884	3,2960
04/07/2022	14:27:17	CABK	Compra	XMAD	1.356	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	4.695	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	805	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	879	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	936	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	1.684	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	1.684	3,2960
04/07/2022	14:27:17	CABK	Compra	CEUX	785	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	329	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	926	3,2960
04/07/2022	14:27:17	CABK	Compra	TQEX	307	3,2960
04/07/2022	14:31:50	CABK	Compra	AQEU	428	3,2890
04/07/2022	14:31:50	CABK	Compra	AQEU	380	3,2890
04/07/2022	14:31:50	CABK	Compra	AQEU	450	3,2890
04/07/2022	14:31:50	CABK	Compra	AQEU	874	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	1.564	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	431	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	953	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	1.641	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	1.564	3,2890
04/07/2022	14:31:50	CABK	Compra	CEUX	238	3,2890
04/07/2022	14:31:50	CABK	Compra	TQEX	335	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	14:31:50	CABK	Compra	TQEX	335	3,2890
04/07/2022	14:31:50	CABK	Compra	TQEX	166	3,2890
04/07/2022	14:31:50	CABK	Compra	TQEX	38	3,2890
04/07/2022	14:31:50	CABK	Compra	TQEX	169	3,2890
04/07/2022	14:32:22	CABK	Compra	XMAD	3.795	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	3.248	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	3.069	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	3.795	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	156	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	3.092	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	3.069	3,2870
04/07/2022	14:32:22	CABK	Compra	XMAD	156	3,2870
04/07/2022	14:32:23	CABK	Compra	CEUX	2.155	3,2860
04/07/2022	14:32:23	CABK	Compra	CEUX	5.105	3,2860
04/07/2022	14:32:23	CABK	Compra	TQEX	5.500	3,2860
04/07/2022	14:32:23	CABK	Compra	TQEX	16	3,2860
04/07/2022	14:35:31	CABK	Compra	CEUX	668	3,2930
04/07/2022	14:35:31	CABK	Compra	CEUX	82	3,2930
04/07/2022	14:35:31	CABK	Compra	XMAD	27	3,2930
04/07/2022	14:35:31	CABK	Compra	XMAD	470	3,2930
04/07/2022	14:35:31	CABK	Compra	CEUX	586	3,2930
04/07/2022	14:35:31	CABK	Compra	CEUX	395	3,2930
04/07/2022	14:35:31	CABK	Compra	CEUX	273	3,2930
04/07/2022	14:35:31	CABK	Compra	CEUX	202	3,2930
04/07/2022	14:35:31	CABK	Compra	TQEX	198	3,2930
04/07/2022	14:35:37	CABK	Compra	XMAD	5	3,2930
04/07/2022	14:35:48	CABK	Compra	CEUX	668	3,2930
04/07/2022	14:35:48	CABK	Compra	XMAD	34	3,2930
04/07/2022	14:36:07	CABK	Compra	CEUX	668	3,2930
04/07/2022	14:36:07	CABK	Compra	CEUX	739	3,2930
04/07/2022	14:36:07	CABK	Compra	TQEX	137	3,2930
04/07/2022	14:36:07	CABK	Compra	TQEX	335	3,2930
04/07/2022	14:36:07	CABK	Compra	XMAD	536	3,2930
04/07/2022	14:36:07	CABK	Compra	XMAD	593	3,2930
04/07/2022	14:36:07	CABK	Compra	XMAD	1.608	3,2930
04/07/2022	14:36:07	CABK	Compra	XMAD	1.332	3,2930
04/07/2022	14:36:07	CABK	Compra	CEUX	7	3,2930
04/07/2022	14:36:07	CABK	Compra	XMAD	13	3,2930
04/07/2022	14:38:29	CABK	Compra	XMAD	2.299	3,2920
04/07/2022	14:39:22	CABK	Compra	XMAD	2.961	3,2920
04/07/2022	14:39:30	CABK	Compra	CEUX	159	3,2920
04/07/2022	14:39:30	CABK	Compra	TQEX	281	3,2920
04/07/2022	14:39:30	CABK	Compra	XMAD	30	3,2920
04/07/2022	14:40:08	CABK	Compra	XMAD	583	3,2920
04/07/2022	14:40:08	CABK	Compra	XMAD	762	3,2920
04/07/2022	14:40:08	CABK	Compra	XMAD	3.100	3,2920
04/07/2022	14:40:08	CABK	Compra	CEUX	2.058	3,2920
04/07/2022	14:40:08	CABK	Compra	AQEU	609	3,2920
04/07/2022	14:40:08	CABK	Compra	TQEX	156	3,2920
04/07/2022	14:40:15	CABK	Compra	AQEU	609	3,2920
04/07/2022	14:40:15	CABK	Compra	AQEU	371	3,2920
04/07/2022	14:41:15	CABK	Compra	CEUX	64	3,2920
04/07/2022	14:41:15	CABK	Compra	CEUX	676	3,2920
04/07/2022	14:41:15	CABK	Compra	XMAD	420	3,2920
04/07/2022	14:42:41	CABK	Compra	CEUX	772	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	742	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	2.179	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	754	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	331	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	441	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	742	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	326	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	48	3,2930
04/07/2022	14:42:41	CABK	Compra	TQEX	7	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	724	3,2930
04/07/2022	14:42:41	CABK	Compra	CEUX	48	3,2930
04/07/2022	14:42:41	CABK	Compra	TQEX	335	3,2930
04/07/2022	14:42:41	CABK	Compra	TQEX	328	3,2930
04/07/2022	14:42:41	CABK	Compra	AQEU	211	3,2930
04/07/2022	14:42:41	CABK	Compra	AQEU	120	3,2930
04/07/2022	14:42:41	CABK	Compra	AQEU	83	3,2930
04/07/2022	14:42:41	CABK	Compra	AQEU	211	3,2930
04/07/2022	14:42:41	CABK	Compra	AQEU	120	3,2930
04/07/2022	14:42:41	CABK	Compra	XMAD	621	3,2930
04/07/2022	14:42:41	CABK	Compra	XMAD	596	3,2930
04/07/2022	14:42:41	CABK	Compra	TQEX	39	3,2930
04/07/2022	14:42:50	CABK	Compra	AQEU	203	3,2930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	14:42:50	CABK	Compra	AQEU	211	3,2930
04/07/2022	14:42:50	CABK	Compra	AQEU	433	3,2930
04/07/2022	14:42:54	CABK	Compra	CEUX	19	3,2930
04/07/2022	14:43:35	CABK	Compra	CEUX	671	3,2940
04/07/2022	14:43:35	CABK	Compra	TQEX	391	3,2940
04/07/2022	14:43:35	CABK	Compra	XMAD	539	3,2940
04/07/2022	14:43:35	CABK	Compra	TQEX	391	3,2940
04/07/2022	14:43:35	CABK	Compra	TQEX	829	3,2940
04/07/2022	14:43:35	CABK	Compra	CEUX	39	3,2940
04/07/2022	14:43:35	CABK	Compra	TQEX	21	3,2940
04/07/2022	14:43:35	CABK	Compra	AQEU	184	3,2940
04/07/2022	14:43:36	CABK	Compra	CEUX	152	3,2940
04/07/2022	14:43:39	CABK	Compra	CEUX	32	3,2940
04/07/2022	14:43:54	CABK	Compra	CEUX	690	3,2950
04/07/2022	14:43:54	CABK	Compra	TQEX	60	3,2950
04/07/2022	14:43:54	CABK	Compra	XMAD	119	3,2950
04/07/2022	14:43:54	CABK	Compra	TQEX	309	3,2950
04/07/2022	14:43:54	CABK	Compra	TQEX	757	3,2950
04/07/2022	14:43:54	CABK	Compra	CEUX	690	3,2950
04/07/2022	14:43:54	CABK	Compra	CEUX	690	3,2950
04/07/2022	14:43:54	CABK	Compra	CEUX	103	3,2950
04/07/2022	14:43:54	CABK	Compra	AQEU	188	3,2950
04/07/2022	14:43:54	CABK	Compra	AQEU	796	3,2950
04/07/2022	14:43:54	CABK	Compra	XMAD	1.230	3,2950
04/07/2022	14:43:54	CABK	Compra	AQEU	152	3,2950
04/07/2022	14:44:01	CABK	Compra	XMAD	8	3,2950
04/07/2022	14:44:01	CABK	Compra	CEUX	100	3,2950
04/07/2022	14:44:01	CABK	Compra	TQEX	43	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	4.228	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.095	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	185	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.267	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	4.228	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.358	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.162	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.708	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	292	3,2950
04/07/2022	14:45:21	CABK	Compra	XMAD	3.408	3,2950
04/07/2022	14:45:21	CABK	Compra	XMAD	3.408	3,2950
04/07/2022	14:45:21	CABK	Compra	XMAD	2.406	3,2950
04/07/2022	14:45:21	CABK	Compra	XMAD	582	3,2950
04/07/2022	14:45:21	CABK	Compra	XMAD	379	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	2.059	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	834	3,2950
04/07/2022	14:45:21	CABK	Compra	CEUX	1.827	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	265	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	114	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	143	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	125	3,2950
04/07/2022	14:45:21	CABK	Compra	TQEX	38	3,2950
04/07/2022	14:45:21	CABK	Compra	AQEU	3.000	3,2950
04/07/2022	14:45:21	CABK	Compra	AQEU	2.654	3,2950
04/07/2022	14:45:21	CABK	Compra	AQEU	346	3,2950
04/07/2022	14:45:21	CABK	Compra	AQEU	446	3,2950
04/07/2022	14:45:24	CABK	Compra	CEUX	1.471	3,2940
04/07/2022	14:45:24	CABK	Compra	TQEX	334	3,2940
04/07/2022	14:46:32	CABK	Compra	AQEU	196	3,2940
04/07/2022	14:46:32	CABK	Compra	AQEU	2.992	3,2940
04/07/2022	14:46:32	CABK	Compra	XMAD	11.533	3,2940
04/07/2022	14:46:35	CABK	Compra	XMAD	614	3,2930
04/07/2022	14:46:35	CABK	Compra	XMAD	836	3,2930
04/07/2022	14:47:39	CABK	Compra	CEUX	1.387	3,2910
04/07/2022	14:47:39	CABK	Compra	TQEX	335	3,2910
04/07/2022	14:47:39	CABK	Compra	CEUX	684	3,2910
04/07/2022	14:47:39	CABK	Compra	CEUX	149	3,2910
04/07/2022	14:48:41	CABK	Compra	AQEU	807	3,2910
04/07/2022	14:48:52	CABK	Compra	TQEX	667	3,2910
04/07/2022	14:48:52	CABK	Compra	TQEX	121	3,2910
04/07/2022	14:48:52	CABK	Compra	TQEX	337	3,2910
04/07/2022	14:49:23	CABK	Compra	CEUX	5.865	3,2910
04/07/2022	14:49:23	CABK	Compra	XMAD	4.728	3,2910
04/07/2022	14:49:23	CABK	Compra	CEUX	835	3,2910
04/07/2022	14:49:24	CABK	Compra	AQEU	388	3,2900
04/07/2022	14:49:24	CABK	Compra	CEUX	1.412	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	335	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	331	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	14:49:24	CABK	Compra	CEUX	1.412	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	4	3,2900
04/07/2022	14:49:24	CABK	Compra	XMAD	1.136	3,2900
04/07/2022	14:49:24	CABK	Compra	XMAD	706	3,2900
04/07/2022	14:49:24	CABK	Compra	XMAD	430	3,2900
04/07/2022	14:49:24	CABK	Compra	XMAD	1.136	3,2900
04/07/2022	14:49:24	CABK	Compra	CEUX	1.412	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	335	3,2900
04/07/2022	14:49:24	CABK	Compra	AQEU	388	3,2900
04/07/2022	14:49:24	CABK	Compra	AQEU	476	3,2900
04/07/2022	14:49:24	CABK	Compra	CEUX	999	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	335	3,2900
04/07/2022	14:49:24	CABK	Compra	TQEX	411	3,2900
04/07/2022	14:49:24	CABK	Compra	XMAD	809	3,2900
04/07/2022	14:49:24	CABK	Compra	AQEU	3.000	3,2900
04/07/2022	14:49:24	CABK	Compra	AQEU	533	3,2900
04/07/2022	14:51:39	CABK	Compra	CEUX	571	3,2890
04/07/2022	14:51:39	CABK	Compra	TQEX	335	3,2890
04/07/2022	14:51:39	CABK	Compra	CEUX	571	3,2890
04/07/2022	14:52:16	CABK	Compra	CEUX	2.336	3,2890
04/07/2022	14:52:16	CABK	Compra	TQEX	461	3,2890
04/07/2022	14:52:16	CABK	Compra	TQEX	384	3,2890
04/07/2022	14:52:16	CABK	Compra	XMAD	1.882	3,2890
04/07/2022	14:52:16	CABK	Compra	XMAD	1.311	3,2890
04/07/2022	14:52:16	CABK	Compra	XMAD	2.589	3,2890
04/07/2022	14:52:16	CABK	Compra	XMAD	11	3,2890
04/07/2022	14:52:16	CABK	Compra	XMAD	2.478	3,2890
04/07/2022	14:52:16	CABK	Compra	AQEU	1.709	3,2890
04/07/2022	14:53:43	CABK	Compra	AQEU	96	3,2880
04/07/2022	14:58:12	CABK	Compra	XMAD	3.118	3,2930
04/07/2022	14:58:12	CABK	Compra	XMAD	1.519	3,2930
04/07/2022	14:58:13	CABK	Compra	CEUX	6.286	3,2930
04/07/2022	14:58:13	CABK	Compra	TQEX	1.240	3,2930
04/07/2022	14:58:13	CABK	Compra	XMAD	430	3,2930
04/07/2022	14:58:13	CABK	Compra	CEUX	1.725	3,2930
04/07/2022	14:58:13	CABK	Compra	XMAD	1.040	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	TQEX	335	3,2920
04/07/2022	14:58:13	CABK	Compra	TQEX	100	3,2920
04/07/2022	14:58:13	CABK	Compra	TQEX	335	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	526	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	734	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	32	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	181	3,2920
04/07/2022	14:58:13	CABK	Compra	TQEX	335	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	XMAD	51	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	1.292	3,2920
04/07/2022	14:58:13	CABK	Compra	CEUX	968	3,2920
04/07/2022	14:58:15	CABK	Compra	XMAD	131	3,2920
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	345	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	537	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	469	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	4.539	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	369	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	51	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	532	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	30	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	305	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	30	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	151	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:00:17	CABK	Compra	XMAD	4.900	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	2.456	3,2910
04/07/2022	15:00:17	CABK	Compra	AQEU	160	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	242	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	469	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	AQEU	136	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	483	3,2910
04/07/2022	15:00:17	CABK	Compra	AQEU	24	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	100	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	583	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	93	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	469	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	68	3,2910
04/07/2022	15:00:17	CABK	Compra	CEUX	107	3,2910
04/07/2022	15:00:17	CABK	Compra	AQEU	160	3,2910
04/07/2022	15:00:17	CABK	Compra	AQEU	67	3,2910
04/07/2022	15:00:17	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	527	3,2910
04/07/2022	15:00:17	CABK	Compra	XMAD	469	3,2910
04/07/2022	15:00:23	CABK	Compra	CEUX	1.547	3,2910
04/07/2022	15:00:23	CABK	Compra	CEUX	1.547	3,2910
04/07/2022	15:00:23	CABK	Compra	CEUX	241	3,2910
04/07/2022	15:01:04	CABK	Compra	XMAD	110	3,2910
04/07/2022	15:01:04	CABK	Compra	XMAD	6.397	3,2910
04/07/2022	15:02:22	CABK	Compra	XMAD	31	3,2910
04/07/2022	15:02:22	CABK	Compra	XMAD	1.616	3,2910
04/07/2022	15:02:22	CABK	Compra	XMAD	3.500	3,2910
04/07/2022	15:02:22	CABK	Compra	XMAD	1.647	3,2910
04/07/2022	15:02:45	CABK	Compra	CEUX	29	3,2920
04/07/2022	15:05:19	CABK	Compra	XMAD	4.782	3,2930
04/07/2022	15:05:19	CABK	Compra	XMAD	554	3,2930
04/07/2022	15:05:19	CABK	Compra	XMAD	204	3,2930
04/07/2022	15:05:19	CABK	Compra	CEUX	690	3,2930
04/07/2022	15:05:19	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:05:19	CABK	Compra	CEUX	8	3,2930
04/07/2022	15:05:19	CABK	Compra	XMAD	37	3,2930
04/07/2022	15:05:22	CABK	Compra	XMAD	46	3,2930
04/07/2022	15:05:45	CABK	Compra	CEUX	86	3,2930
04/07/2022	15:07:22	CABK	Compra	CEUX	1.440	3,2920
04/07/2022	15:07:22	CABK	Compra	CEUX	1.685	3,2920
04/07/2022	15:10:43	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:10:43	CABK	Compra	XMAD	1.952	3,2950
04/07/2022	15:10:45	CABK	Compra	CEUX	1	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	1	3,2960
04/07/2022	15:10:45	CABK	Compra	TQEX	122	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	610	3,2960
04/07/2022	15:10:45	CABK	Compra	TQEX	1.286	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	2	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	2.834	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	3.915	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	167	3,2960
04/07/2022	15:10:45	CABK	Compra	CEUX	1.147	3,2960
04/07/2022	15:10:54	CABK	Compra	TQEX	1	3,2960
04/07/2022	15:10:55	CABK	Compra	TQEX	40	3,2960
04/07/2022	15:11:00	CABK	Compra	XMAD	82	3,2960
04/07/2022	15:11:02	CABK	Compra	XMAD	3.627	3,2960
04/07/2022	15:11:02	CABK	Compra	XMAD	2.086	3,2960
04/07/2022	15:11:02	CABK	Compra	XMAD	657	3,2960
04/07/2022	15:11:02	CABK	Compra	XMAD	590	3,2960
04/07/2022	15:11:02	CABK	Compra	CEUX	19	3,2960
04/07/2022	15:11:02	CABK	Compra	CEUX	159	3,2960
04/07/2022	15:11:02	CABK	Compra	CEUX	544	3,2960
04/07/2022	15:11:08	CABK	Compra	XMAD	1.766	3,2960
04/07/2022	15:11:08	CABK	Compra	XMAD	967	3,2960
04/07/2022	15:11:27	CABK	Compra	XMAD	961	3,2960
04/07/2022	15:11:27	CABK	Compra	XMAD	1.755	3,2960
04/07/2022	15:11:36	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.127	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.921	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.921	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.127	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	20	3,2950
04/07/2022	15:11:36	CABK	Compra	TQEX	746	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	1.900	3,2950
04/07/2022	15:11:36	CABK	Compra	TQEX	746	3,2950
04/07/2022	15:11:36	CABK	Compra	AQEU	1.038	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	1.882	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.781	3,2950
04/07/2022	15:11:36	CABK	Compra	AQEU	1.038	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	3.782	3,2950
04/07/2022	15:11:36	CABK	Compra	TQEX	746	3,2950
04/07/2022	15:11:36	CABK	Compra	CEUX	111	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	3.048	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	2.550	3,2950
04/07/2022	15:11:36	CABK	Compra	XMAD	1.225	3,2950
04/07/2022	15:11:36	CABK	Compra	AQEU	3.000	3,2940
04/07/2022	15:11:36	CABK	Compra	AQEU	1.460	3,2940
04/07/2022	15:14:18	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:14:18	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:14:33	CABK	Compra	CEUX	41	3,2930
04/07/2022	15:15:01	CABK	Compra	AQEU	184	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	630	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	526	3,2930
04/07/2022	15:15:01	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	500	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	671	3,2930
04/07/2022	15:15:01	CABK	Compra	CEUX	591	3,2930
04/07/2022	15:15:01	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:15:01	CABK	Compra	TQEX	207	3,2930
04/07/2022	15:15:01	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:15:01	CABK	Compra	TQEX	207	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	539	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	567	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	567	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	2.033	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	376	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	230	3,2930
04/07/2022	15:15:01	CABK	Compra	XMAD	1.316	3,2930
04/07/2022	15:15:01	CABK	Compra	AQEU	3.000	3,2930
04/07/2022	15:16:34	CABK	Compra	AQEU	227	3,2910
04/07/2022	15:16:59	CABK	Compra	CEUX	8.261	3,2910
04/07/2022	15:16:59	CABK	Compra	TQEX	370	3,2910
04/07/2022	15:16:59	CABK	Compra	TQEX	1.259	3,2910
04/07/2022	15:16:59	CABK	Compra	AQEU	2.040	3,2910
04/07/2022	15:16:59	CABK	Compra	XMAD	563	3,2910
04/07/2022	15:16:59	CABK	Compra	XMAD	825	3,2910
04/07/2022	15:16:59	CABK	Compra	XMAD	5.270	3,2910
04/07/2022	15:19:01	CABK	Compra	CEUX	660	3,2910
04/07/2022	15:19:01	CABK	Compra	CEUX	660	3,2910
04/07/2022	15:19:01	CABK	Compra	CEUX	124	3,2910
04/07/2022	15:19:01	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:19:01	CABK	Compra	CEUX	6	3,2910
04/07/2022	15:19:01	CABK	Compra	CEUX	654	3,2910
04/07/2022	15:19:01	CABK	Compra	AQEU	181	3,2910
04/07/2022	15:19:01	CABK	Compra	TQEX	335	3,2910
04/07/2022	15:19:01	CABK	Compra	XMAD	530	3,2910
04/07/2022	15:19:01	CABK	Compra	XMAD	530	3,2910
04/07/2022	15:19:01	CABK	Compra	XMAD	3.700	3,2910
04/07/2022	15:19:01	CABK	Compra	XMAD	530	3,2910
04/07/2022	15:19:25	CABK	Compra	CEUX	685	3,2910
04/07/2022	15:19:25	CABK	Compra	TQEX	135	3,2910
04/07/2022	15:19:41	CABK	Compra	AQEU	270	3,2910
04/07/2022	15:19:53	CABK	Compra	CEUX	4.310	3,2910
04/07/2022	15:19:53	CABK	Compra	TQEX	850	3,2910
04/07/2022	15:19:53	CABK	Compra	XMAD	4.026	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:19:53	CABK	Compra	AQEU	1.101	3,2910
04/07/2022	15:20:03	CABK	Compra	AQEU	211	3,2900
04/07/2022	15:21:01	CABK	Compra	CEUX	59	3,2900
04/07/2022	15:21:13	CABK	Compra	AQEU	777	3,2900
04/07/2022	15:21:40	CABK	Compra	CEUX	2.751	3,2910
04/07/2022	15:21:40	CABK	Compra	TQEX	542	3,2910
04/07/2022	15:21:40	CABK	Compra	XMAD	560	3,2910
04/07/2022	15:23:10	CABK	Compra	CEUX	5.500	3,2910
04/07/2022	15:23:10	CABK	Compra	CEUX	151	3,2910
04/07/2022	15:23:10	CABK	Compra	CEUX	5.349	3,2910
04/07/2022	15:23:10	CABK	Compra	XMAD	4.555	3,2910
04/07/2022	15:23:10	CABK	Compra	XMAD	6.431	3,2910
04/07/2022	15:23:10	CABK	Compra	CEUX	2.629	3,2910
04/07/2022	15:23:10	CABK	Compra	TQEX	1.574	3,2910
04/07/2022	15:23:10	CABK	Compra	XMAD	2.665	3,2910
04/07/2022	15:23:10	CABK	Compra	XMAD	2.189	3,2910
04/07/2022	15:29:27	CABK	Compra	AQEU	2.721	3,2910
04/07/2022	15:29:31	CABK	Compra	CEUX	7.830	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	694	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	28	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	694	3,2900
04/07/2022	15:29:31	CABK	Compra	TQEX	1.544	3,2900
04/07/2022	15:29:31	CABK	Compra	TQEX	335	3,2900
04/07/2022	15:29:31	CABK	Compra	TQEX	335	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	694	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	28	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	28	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	638	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	56	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	638	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	248	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	418	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	694	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	220	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	446	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	248	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	666	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	6.312	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	558	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	535	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	4.387	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	6.534	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	779	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	1.370	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	2.179	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	2.179	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	2.179	3,2900
04/07/2022	15:29:31	CABK	Compra	AQEU	3.000	3,2900
04/07/2022	15:29:31	CABK	Compra	AQEU	1.608	3,2900
04/07/2022	15:29:31	CABK	Compra	AQEU	1.392	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	559	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	1.620	3,2900
04/07/2022	15:29:31	CABK	Compra	AQEU	487	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	279	3,2900
04/07/2022	15:29:31	CABK	Compra	XMAD	127	3,2900
04/07/2022	15:29:31	CABK	Compra	CEUX	602	3,2900
04/07/2022	15:29:37	CABK	Compra	AQEU	734	3,2890
04/07/2022	15:33:17	CABK	Compra	CEUX	9.742	3,2890
04/07/2022	15:33:17	CABK	Compra	CEUX	844	3,2890
04/07/2022	15:33:17	CABK	Compra	TQEX	1.245	3,2890
04/07/2022	15:33:17	CABK	Compra	CEUX	6.800	3,2890
04/07/2022	15:33:17	CABK	Compra	XMAD	9.843	3,2890
04/07/2022	15:33:17	CABK	Compra	CEUX	389	3,2890
04/07/2022	15:33:17	CABK	Compra	XMAD	5.861	3,2890
04/07/2022	15:33:17	CABK	Compra	XMAD	85	3,2890
04/07/2022	15:34:02	CABK	Compra	CEUX	2.230	3,2880
04/07/2022	15:34:02	CABK	Compra	CEUX	2.879	3,2880
04/07/2022	15:34:02	CABK	Compra	CEUX	2.230	3,2880
04/07/2022	15:34:02	CABK	Compra	CEUX	649	3,2880
04/07/2022	15:34:02	CABK	Compra	CEUX	384	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:34:02	CABK	Compra	CEUX	691	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	440	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	568	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	440	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	568	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	324	3,2880
04/07/2022	15:34:02	CABK	Compra	TQEX	289	3,2880
04/07/2022	15:34:02	CABK	Compra	CEUX	384	3,2880
04/07/2022	15:34:02	CABK	Compra	XMAD	176	3,2880
04/07/2022	15:34:02	CABK	Compra	XMAD	4.915	3,2880
04/07/2022	15:34:03	CABK	Compra	XMAD	5.081	3,2880
04/07/2022	15:34:03	CABK	Compra	XMAD	2.599	3,2880
04/07/2022	15:36:20	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:20	CABK	Compra	XMAD	792	3,2930
04/07/2022	15:36:20	CABK	Compra	XMAD	792	3,2930
04/07/2022	15:36:27	CABK	Compra	AQEU	270	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	792	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	155	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	2.033	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	2.034	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	5.102	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	792	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	347	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	5	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	511	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	503	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	642	3,2930
04/07/2022	15:36:27	CABK	Compra	AQEU	573	3,2930
04/07/2022	15:36:27	CABK	Compra	AQEU	315	3,2930
04/07/2022	15:36:27	CABK	Compra	AQEU	251	3,2930
04/07/2022	15:36:27	CABK	Compra	XMAD	335	3,2930
04/07/2022	15:36:27	CABK	Compra	TQEX	335	3,2930
04/07/2022	15:36:31	CABK	Compra	CEUX	1.570	3,2920
04/07/2022	15:36:31	CABK	Compra	CEUX	1.570	3,2920
04/07/2022	15:36:31	CABK	Compra	CEUX	424	3,2920
04/07/2022	15:36:31	CABK	Compra	CEUX	277	3,2920
04/07/2022	15:36:31	CABK	Compra	AQEU	430	3,2920
04/07/2022	15:36:31	CABK	Compra	TQEX	164	3,2920
04/07/2022	15:36:31	CABK	Compra	TQEX	171	3,2920
04/07/2022	15:36:31	CABK	Compra	TQEX	164	3,2920
04/07/2022	15:36:31	CABK	Compra	XMAD	224	3,2920
04/07/2022	15:36:31	CABK	Compra	XMAD	2.040	3,2920
04/07/2022	15:36:31	CABK	Compra	XMAD	926	3,2920
04/07/2022	15:36:31	CABK	Compra	XMAD	39	3,2920
04/07/2022	15:36:35	CABK	Compra	CEUX	30	3,2920
04/07/2022	15:36:35	CABK	Compra	CEUX	2.215	3,2920
04/07/2022	15:36:35	CABK	Compra	XMAD	3.319	3,2920
04/07/2022	15:37:14	CABK	Compra	CEUX	3.718	3,2930
04/07/2022	15:37:29	CABK	Compra	CEUX	4.038	3,2930
04/07/2022	15:37:29	CABK	Compra	CEUX	2.333	3,2930
04/07/2022	15:37:29	CABK	Compra	TQEX	1.256	3,2930
04/07/2022	15:37:29	CABK	Compra	AQEU	836	3,2930
04/07/2022	15:37:29	CABK	Compra	AQEU	2.370	3,2930
04/07/2022	15:37:29	CABK	Compra	CEUX	3.679	3,2930
04/07/2022	15:38:45	CABK	Compra	AQEU	399	3,2930
04/07/2022	15:39:23	CABK	Compra	AQEU	399	3,2930
04/07/2022	15:41:07	CABK	Compra	TQEX	812	3,2940
04/07/2022	15:41:07	CABK	Compra	TQEX	183	3,2940
04/07/2022	15:41:07	CABK	Compra	XMAD	66	3,2940
04/07/2022	15:41:07	CABK	Compra	XMAD	154	3,2940
04/07/2022	15:41:07	CABK	Compra	TQEX	1	3,2940
04/07/2022	15:41:50	CABK	Compra	AQEU	370	3,2940
04/07/2022	15:43:39	CABK	Compra	CEUX	2.505	3,2950
04/07/2022	15:43:39	CABK	Compra	TQEX	2.577	3,2950
04/07/2022	15:43:39	CABK	Compra	TQEX	79	3,2950
04/07/2022	15:43:39	CABK	Compra	XMAD	12.522	3,2950
04/07/2022	15:43:39	CABK	Compra	XMAD	21.062	3,2950
04/07/2022	15:43:39	CABK	Compra	XMAD	711	3,2950
04/07/2022	15:43:39	CABK	Compra	XMAD	7.829	3,2950
04/07/2022	15:43:39	CABK	Compra	XMAD	13	3,2950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:43:39	CABK	Compra	TQEX	2.498	3,2950
04/07/2022	15:43:39	CABK	Compra	TQEX	79	3,2950
04/07/2022	15:43:39	CABK	Compra	TQEX	642	3,2950
04/07/2022	15:43:40	CABK	Compra	AQEU	102	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	4.436	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	1.935	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	1.800	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	762	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	777	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	422	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	134	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	422	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	2.034	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	7.519	3,2950
04/07/2022	15:44:11	CABK	Compra	AQEU	836	3,2950
04/07/2022	15:44:11	CABK	Compra	AQEU	2.491	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	1.062	3,2950
04/07/2022	15:44:11	CABK	Compra	XMAD	433	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	169	3,2950
04/07/2022	15:44:11	CABK	Compra	TQEX	473	3,2950
04/07/2022	15:44:14	CABK	Compra	AQEU	671	3,2940
04/07/2022	15:44:14	CABK	Compra	TQEX	482	3,2940
04/07/2022	15:44:14	CABK	Compra	TQEX	482	3,2940
04/07/2022	15:44:14	CABK	Compra	TQEX	482	3,2940
04/07/2022	15:44:14	CABK	Compra	XMAD	1.970	3,2940
04/07/2022	15:44:14	CABK	Compra	XMAD	74	3,2940
04/07/2022	15:44:24	CABK	Compra	XMAD	470	3,2930
04/07/2022	15:45:01	CABK	Compra	TQEX	335	3,2920
04/07/2022	15:45:01	CABK	Compra	TQEX	415	3,2920
04/07/2022	15:45:01	CABK	Compra	XMAD	32	3,2920
04/07/2022	15:45:28	CABK	Compra	XMAD	1.150	3,2930
04/07/2022	15:45:46	CABK	Compra	AQEU	806	3,2930
04/07/2022	15:45:46	CABK	Compra	AQEU	752	3,2930
04/07/2022	15:45:59	CABK	Compra	TQEX	419	3,2940
04/07/2022	15:49:01	CABK	Compra	TQEX	3.848	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	4.049	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	2.004	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	2.087	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	905	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	10.707	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	470	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	11.226	3,3010
04/07/2022	15:49:01	CABK	Compra	XMAD	3.190	3,3010
04/07/2022	15:49:02	CABK	Compra	TQEX	3.848	3,3010
04/07/2022	15:49:02	CABK	Compra	TQEX	3.848	3,3010
04/07/2022	15:49:49	CABK	Compra	TQEX	334	3,3010
04/07/2022	15:49:49	CABK	Compra	XMAD	26	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	334	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	2.483	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	334	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	1.785	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	334	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	1.535	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	250	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	334	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	951	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	7.293	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	977	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	1.027	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	714	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	7	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	5.545	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	977	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	505	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	296	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	30	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	334	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	2.483	3,3010
04/07/2022	15:49:54	CABK	Compra	TQEX	304	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	707	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	3.612	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	411	3,3010
04/07/2022	15:49:54	CABK	Compra	XMAD	2.210	3,3010
04/07/2022	15:49:54	CABK	Compra	AQEU	1.966	3,3010
04/07/2022	15:51:36	CABK	Compra	XMAD	1.128	3,3010
04/07/2022	15:51:36	CABK	Compra	XMAD	786	3,3010
04/07/2022	15:51:36	CABK	Compra	TQEX	453	3,3010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	15:51:36	CABK	Compra	XMAD	24	3,3010
04/07/2022	15:51:37	CABK	Compra	AQEU	652	3,3010
04/07/2022	15:51:37	CABK	Compra	TQEX	16	3,3010
04/07/2022	15:51:37	CABK	Compra	XMAD	1.890	3,3010
04/07/2022	15:52:25	CABK	Compra	TQEX	1.504	3,3010
04/07/2022	15:52:25	CABK	Compra	TQEX	1.727	3,3010
04/07/2022	15:52:25	CABK	Compra	XMAD	13.206	3,3010
04/07/2022	15:52:25	CABK	Compra	XMAD	2.004	3,3010
04/07/2022	15:52:25	CABK	Compra	XMAD	2.087	3,3010
04/07/2022	15:52:25	CABK	Compra	XMAD	404	3,3010
04/07/2022	15:52:28	CABK	Compra	XMAD	2.073	3,3000
04/07/2022	15:52:37	CABK	Compra	XMAD	1.982	3,2990
04/07/2022	15:52:37	CABK	Compra	AQEU	675	3,2990
04/07/2022	15:54:29	CABK	Compra	TQEX	140	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	327	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	558	3,2960
04/07/2022	15:54:29	CABK	Compra	AQEU	649	3,2960
04/07/2022	15:54:29	CABK	Compra	AQEU	776	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	451	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	467	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	466	3,2960
04/07/2022	15:54:29	CABK	Compra	AQEU	649	3,2960
04/07/2022	15:54:29	CABK	Compra	AQEU	376	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	1.454	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	1.905	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	3.021	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	92	3,2960
04/07/2022	15:54:29	CABK	Compra	TQEX	409	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	1.535	3,2960
04/07/2022	15:54:29	CABK	Compra	XMAD	797	3,2960
04/07/2022	15:55:41	CABK	Compra	TQEX	334	3,2960
04/07/2022	15:55:41	CABK	Compra	TQEX	642	3,2960
04/07/2022	15:55:41	CABK	Compra	XMAD	4.962	3,2960
04/07/2022	15:56:58	CABK	Compra	AQEU	849	3,2970
04/07/2022	15:58:39	CABK	Compra	XMAD	2.916	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	15.429	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	2.546	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	564	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	905	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	13.969	3,2990
04/07/2022	15:58:39	CABK	Compra	AQEU	3.000	3,2990
04/07/2022	15:58:39	CABK	Compra	AQEU	140	3,2990
04/07/2022	15:58:39	CABK	Compra	TQEX	758	3,2980
04/07/2022	15:58:39	CABK	Compra	TQEX	1.153	3,2980
04/07/2022	15:58:39	CABK	Compra	TQEX	139	3,2980
04/07/2022	15:58:39	CABK	Compra	XMAD	2.019	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	3.200	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	906	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	3.100	3,2990
04/07/2022	15:58:39	CABK	Compra	XMAD	137	3,2980
04/07/2022	15:58:39	CABK	Compra	TQEX	1.471	3,2980
04/07/2022	15:58:39	CABK	Compra	TQEX	758	3,2980
04/07/2022	15:58:41	CABK	Compra	TQEX	758	3,2980
04/07/2022	15:58:41	CABK	Compra	TQEX	758	3,2980
04/07/2022	15:58:42	CABK	Compra	TQEX	304	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	97	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	30	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	11.025	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	3.124	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	4.500	3,2980
04/07/2022	15:58:42	CABK	Compra	XMAD	2.454	3,2980
04/07/2022	16:00:02	CABK	Compra	TQEX	514	3,2920
04/07/2022	16:00:02	CABK	Compra	TQEX	642	3,2920
04/07/2022	16:00:02	CABK	Compra	TQEX	514	3,2920
04/07/2022	16:00:02	CABK	Compra	TQEX	514	3,2920
04/07/2022	16:00:02	CABK	Compra	TQEX	642	3,2920
04/07/2022	16:00:02	CABK	Compra	XMAD	5.936	3,2920
04/07/2022	16:00:02	CABK	Compra	TQEX	514	3,2920
04/07/2022	16:00:02	CABK	Compra	XMAD	3.192	3,2920
04/07/2022	16:00:06	CABK	Compra	TQEX	642	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	3.730	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	632	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	1	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	2	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	3.095	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	635	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	1.115	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	16:00:06	CABK	Compra	TQEX	2.615	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	483	3,2900
04/07/2022	16:00:06	CABK	Compra	TQEX	613	3,2900
04/07/2022	16:03:16	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	127	3,2800
04/07/2022	16:03:16	CABK	Compra	AQEU	316	3,2800
04/07/2022	16:03:16	CABK	Compra	AQEU	42	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	209	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	43	3,2800
04/07/2022	16:03:16	CABK	Compra	XMAD	926	3,2800
04/07/2022	16:03:16	CABK	Compra	TQEX	42	3,2800
04/07/2022	16:03:17	CABK	Compra	XMAD	3.416	3,2800
04/07/2022	16:03:17	CABK	Compra	TQEX	294	3,2800
04/07/2022	16:03:17	CABK	Compra	TQEX	14	3,2800
04/07/2022	16:03:17	CABK	Compra	AQEU	316	3,2800
04/07/2022	16:03:17	CABK	Compra	AQEU	15	3,2800
04/07/2022	16:03:17	CABK	Compra	XMAD	2.545	3,2800
04/07/2022	16:03:17	CABK	Compra	TQEX	336	3,2800
04/07/2022	16:03:17	CABK	Compra	TQEX	609	3,2800
04/07/2022	16:03:17	CABK	Compra	AQEU	316	3,2800
04/07/2022	16:03:17	CABK	Compra	AQEU	2.197	3,2800
04/07/2022	16:03:17	CABK	Compra	XMAD	3.766	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	2.907	3,2790
04/07/2022	16:03:17	CABK	Compra	TQEX	461	3,2790
04/07/2022	16:03:17	CABK	Compra	TQEX	148	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	641	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	784	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	128	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.693	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.883	3,2790
04/07/2022	16:03:17	CABK	Compra	TQEX	461	3,2790
04/07/2022	16:03:17	CABK	Compra	TQEX	2.285	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	641	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	784	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	1.793	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	4.840	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	3.576	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.024	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	5.500	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	83	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.170	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	784	3,2790
04/07/2022	16:03:17	CABK	Compra	AQEU	39	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.254	3,2790
04/07/2022	16:03:17	CABK	Compra	XMAD	1.965	3,2790
04/07/2022	16:05:31	CABK	Compra	TQEX	526	3,2700
04/07/2022	16:06:27	CABK	Compra	AQEU	782	3,2710
04/07/2022	16:06:27	CABK	Compra	TQEX	562	3,2710
04/07/2022	16:06:27	CABK	Compra	TQEX	562	3,2710
04/07/2022	16:06:27	CABK	Compra	XMAD	2.296	3,2710
04/07/2022	16:06:27	CABK	Compra	XMAD	2.296	3,2710
04/07/2022	16:06:27	CABK	Compra	XMAD	2.296	3,2710
04/07/2022	16:06:27	CABK	Compra	XMAD	9	3,2710
04/07/2022	16:06:27	CABK	Compra	TQEX	562	3,2710
04/07/2022	16:06:27	CABK	Compra	AQEU	782	3,2710
04/07/2022	16:06:27	CABK	Compra	TQEX	562	3,2710
04/07/2022	16:06:27	CABK	Compra	XMAD	1.202	3,2710
04/07/2022	16:06:28	CABK	Compra	XMAD	469	3,2710
04/07/2022	16:06:28	CABK	Compra	XMAD	616	3,2710
04/07/2022	16:06:32	CABK	Compra	XMAD	3.719	3,2690
04/07/2022	16:06:33	CABK	Compra	XMAD	4.968	3,2690
04/07/2022	16:06:33	CABK	Compra	XMAD	36	3,2690
04/07/2022	16:08:52	CABK	Compra	TQEX	982	3,2680
04/07/2022	16:08:52	CABK	Compra	TQEX	982	3,2680
04/07/2022	16:08:52	CABK	Compra	TQEX	158	3,2680
04/07/2022	16:08:52	CABK	Compra	XMAD	927	3,2680
04/07/2022	16:08:52	CABK	Compra	XMAD	4.017	3,2680
04/07/2022	16:08:52	CABK	Compra	XMAD	1.915	3,2680
04/07/2022	16:08:52	CABK	Compra	TQEX	982	3,2680
04/07/2022	16:08:52	CABK	Compra	TQEX	346	3,2680
04/07/2022	16:08:52	CABK	Compra	XMAD	1.518	3,2680
04/07/2022	16:10:34	CABK	Compra	AQEU	941	3,2710
04/07/2022	16:10:34	CABK	Compra	TQEX	3.494	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	16:10:34	CABK	Compra	XMAD	2.763	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	14.279	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.763	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.763	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	533	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.230	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.763	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	730	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.033	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	4.800	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	726	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	726	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	56	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	25	3,2710
04/07/2022	16:10:34	CABK	Compra	AQEU	3.000	3,2710
04/07/2022	16:10:34	CABK	Compra	AQEU	1.335	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	2.464	3,2710
04/07/2022	16:10:34	CABK	Compra	XMAD	25	3,2710
04/07/2022	16:12:16	CABK	Compra	XMAD	49	3,2690
04/07/2022	16:12:34	CABK	Compra	XMAD	2.454	3,2690
04/07/2022	16:12:34	CABK	Compra	XMAD	2.019	3,2690
04/07/2022	16:12:34	CABK	Compra	XMAD	2.033	3,2690
04/07/2022	16:13:30	CABK	Compra	TQEX	500	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	500	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	500	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	500	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	161	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	339	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	161	3,2670
04/07/2022	16:13:30	CABK	Compra	TQEX	500	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	2.046	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	2.331	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	2.033	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	13	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	2.006	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	682	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	1.364	3,2670
04/07/2022	16:13:30	CABK	Compra	XMAD	1.179	3,2670
04/07/2022	16:13:31	CABK	Compra	XMAD	113	3,2670
04/07/2022	16:13:31	CABK	Compra	XMAD	2.426	3,2670
04/07/2022	16:13:55	CABK	Compra	TQEX	1.847	3,2660
04/07/2022	16:13:55	CABK	Compra	XMAD	6.295	3,2660
04/07/2022	16:13:55	CABK	Compra	XMAD	1.255	3,2660
04/07/2022	16:13:55	CABK	Compra	XMAD	2.570	3,2660
04/07/2022	16:14:21	CABK	Compra	XMAD	4.046	3,2640
04/07/2022	16:14:35	CABK	Compra	AQEU	3.879	3,2640
04/07/2022	16:14:36	CABK	Compra	XMAD	11.394	3,2640
04/07/2022	16:16:08	CABK	Compra	XMAD	5.350	3,2640
04/07/2022	16:16:08	CABK	Compra	XMAD	175	3,2640
04/07/2022	16:16:08	CABK	Compra	XMAD	8.170	3,2640
04/07/2022	16:16:08	CABK	Compra	XMAD	2.210	3,2640
04/07/2022	16:16:08	CABK	Compra	AQEU	343	3,2640
04/07/2022	16:16:08	CABK	Compra	AQEU	2.108	3,2640
04/07/2022	16:16:54	CABK	Compra	XMAD	2.668	3,2630
04/07/2022	16:16:54	CABK	Compra	XMAD	611	3,2630
04/07/2022	16:17:02	CABK	Compra	XMAD	5.827	3,2600
04/07/2022	16:17:02	CABK	Compra	AQEU	774	3,2600
04/07/2022	16:17:02	CABK	Compra	AQEU	2.745	3,2600
04/07/2022	16:17:02	CABK	Compra	AQEU	774	3,2600
04/07/2022	16:17:02	CABK	Compra	AQEU	382	3,2600
04/07/2022	16:17:02	CABK	Compra	XMAD	4.038	3,2600
04/07/2022	16:17:02	CABK	Compra	XMAD	1.500	3,2600
04/07/2022	16:17:02	CABK	Compra	XMAD	1.996	3,2600
04/07/2022	16:17:02	CABK	Compra	AQEU	375	3,2600
04/07/2022	16:19:49	CABK	Compra	XMAD	18	3,2590
04/07/2022	16:20:08	CABK	Compra	XMAD	72	3,2590
04/07/2022	16:20:09	CABK	Compra	XMAD	112	3,2590
04/07/2022	16:20:53	CABK	Compra	XMAD	15.143	3,2590
04/07/2022	16:23:27	CABK	Compra	AQEU	823	3,2590
04/07/2022	16:24:07	CABK	Compra	AQEU	2.703	3,2600
04/07/2022	16:24:18	CABK	Compra	XMAD	426	3,2600
04/07/2022	16:24:18	CABK	Compra	XMAD	422	3,2600
04/07/2022	16:24:19	CABK	Compra	XMAD	1.674	3,2600
04/07/2022	16:24:20	CABK	Compra	XMAD	14.883	3,2590
04/07/2022	16:24:20	CABK	Compra	XMAD	1.236	3,2590
04/07/2022	16:24:20	CABK	Compra	XMAD	8.386	3,2590
04/07/2022	16:24:20	CABK	Compra	XMAD	5.992	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	16:24:20	CABK	Compra	XMAD	1.236	3,2590
04/07/2022	16:24:20	CABK	Compra	XMAD	21.126	3,2590
04/07/2022	16:24:20	CABK	Compra	XMAD	905	3,2590
04/07/2022	16:24:57	CABK	Compra	AQEU	3.465	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	10.181	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	3.153	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	469	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	2.684	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	2.684	3,2580
04/07/2022	16:24:57	CABK	Compra	XMAD	2.033	3,2580
04/07/2022	16:26:56	CABK	Compra	XMAD	448	3,2580
04/07/2022	16:26:59	CABK	Compra	TQEX	1.836	3,2580
04/07/2022	16:26:59	CABK	Compra	TQEX	642	3,2580
04/07/2022	16:27:02	CABK	Compra	TQEX	1.065	3,2580
04/07/2022	16:27:02	CABK	Compra	TQEX	319	3,2580
04/07/2022	16:27:02	CABK	Compra	XMAD	5.656	3,2580
04/07/2022	16:27:02	CABK	Compra	XMAD	14.875	3,2580
04/07/2022	16:27:02	CABK	Compra	AQEU	1.926	3,2580
04/07/2022	16:28:02	CABK	Compra	XMAD	8.109	3,2580
04/07/2022	16:28:02	CABK	Compra	AQEU	2.761	3,2580
04/07/2022	16:28:26	CABK	Compra	XMAD	511	3,2570
04/07/2022	16:30:23	CABK	Compra	XMAD	3.752	3,2630
04/07/2022	16:30:23	CABK	Compra	XMAD	7.646	3,2630
04/07/2022	16:30:23	CABK	Compra	XMAD	65	3,2630
04/07/2022	16:30:38	CABK	Compra	XMAD	21.956	3,2610
04/07/2022	16:30:38	CABK	Compra	XMAD	253	3,2610
04/07/2022	16:30:38	CABK	Compra	XMAD	5.447	3,2610
04/07/2022	16:30:39	CABK	Compra	XMAD	1.858	3,2610
04/07/2022	16:31:08	CABK	Compra	XMAD	7.628	3,2580
04/07/2022	16:31:41	CABK	Compra	XMAD	154	3,2580
04/07/2022	16:31:55	CABK	Compra	XMAD	3.371	3,2580
04/07/2022	16:32:54	CABK	Compra	AQEU	766	3,2540
04/07/2022	16:33:20	CABK	Compra	XMAD	1.687	3,2540
04/07/2022	16:34:10	CABK	Compra	XMAD	3.570	3,2550
04/07/2022	16:34:10	CABK	Compra	XMAD	3.555	3,2550
04/07/2022	16:34:10	CABK	Compra	XMAD	1.823	3,2550
04/07/2022	16:34:10	CABK	Compra	XMAD	905	3,2550
04/07/2022	16:34:10	CABK	Compra	XMAD	6.884	3,2550
04/07/2022	16:34:10	CABK	Compra	XMAD	9.411	3,2550
04/07/2022	16:34:10	CABK	Compra	AQEU	5.185	3,2550
04/07/2022	16:35:06	CABK	Compra	XMAD	11.080	3,2560
04/07/2022	16:37:43	CABK	Compra	XMAD	7.918	3,2540
04/07/2022	16:37:43	CABK	Compra	XMAD	2.431	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	329	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	2.102	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	7.918	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	2.096	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	335	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	1.698	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	2.431	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	7.918	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	25	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	193	3,2540
04/07/2022	16:38:08	CABK	Compra	XMAD	229	3,2540
04/07/2022	16:38:11	CABK	Compra	XMAD	56	3,2540
04/07/2022	16:38:22	CABK	Compra	AQEU	784	3,2540
04/07/2022	16:38:22	CABK	Compra	AQEU	3.000	3,2540
04/07/2022	16:39:18	CABK	Compra	CEUX	1.678	3,2540
04/07/2022	16:39:19	CABK	Compra	XMAD	1.583	3,2540
04/07/2022	16:39:19	CABK	Compra	XMAD	19	3,2540
04/07/2022	16:39:53	CABK	Compra	XMAD	1.583	3,2540
04/07/2022	16:39:53	CABK	Compra	XMAD	310	3,2540
04/07/2022	16:40:15	CABK	Compra	XMAD	615	3,2540
04/07/2022	16:40:16	CABK	Compra	XMAD	13.363	3,2540
04/07/2022	16:40:16	CABK	Compra	XMAD	1.583	3,2540
04/07/2022	16:40:16	CABK	Compra	XMAD	488	3,2540
04/07/2022	16:40:18	CABK	Compra	XMAD	2.395	3,2540
04/07/2022	16:40:18	CABK	Compra	XMAD	61	3,2540
04/07/2022	16:40:19	CABK	Compra	XMAD	538	3,2540
04/07/2022	16:40:23	CABK	Compra	XMAD	752	3,2540
04/07/2022	16:42:36	CABK	Compra	XMAD	1.796	3,2570
04/07/2022	16:42:36	CABK	Compra	XMAD	4.100	3,2570
04/07/2022	16:42:36	CABK	Compra	XMAD	1.288	3,2570
04/07/2022	16:42:36	CABK	Compra	XMAD	1.796	3,2570
04/07/2022	16:43:00	CABK	Compra	XMAD	28.306	3,2560
04/07/2022	16:43:24	CABK	Compra	XMAD	4.604	3,2550
04/07/2022	16:43:24	CABK	Compra	XMAD	13.301	3,2550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	16:46:53	CABK	Compra	XMAD	3.897	3,2590
04/07/2022	16:46:53	CABK	Compra	XMAD	3.965	3,2590
04/07/2022	16:46:53	CABK	Compra	XMAD	7.862	3,2590
04/07/2022	16:46:54	CABK	Compra	XMAD	4.596	3,2590
04/07/2022	16:47:35	CABK	Compra	XMAD	523	3,2590
04/07/2022	16:47:49	CABK	Compra	XMAD	154	3,2590
04/07/2022	16:47:49	CABK	Compra	XMAD	1.760	3,2590
04/07/2022	16:47:49	CABK	Compra	XMAD	27	3,2590
04/07/2022	16:48:41	CABK	Compra	XMAD	1.887	3,2590
04/07/2022	16:48:41	CABK	Compra	XMAD	1.914	3,2590
04/07/2022	16:48:41	CABK	Compra	XMAD	1.914	3,2590
04/07/2022	16:48:41	CABK	Compra	XMAD	3.400	3,2590
04/07/2022	16:48:41	CABK	Compra	XMAD	66	3,2590
04/07/2022	16:48:42	CABK	Compra	XMAD	154	3,2590
04/07/2022	16:48:46	CABK	Compra	XMAD	2.177	3,2580
04/07/2022	16:48:46	CABK	Compra	XMAD	1.063	3,2580
04/07/2022	16:48:46	CABK	Compra	XMAD	1.143	3,2580
04/07/2022	16:50:36	CABK	Compra	XMAD	235	3,2590
04/07/2022	16:51:12	CABK	Compra	XMAD	2.308	3,2620
04/07/2022	16:52:58	CABK	Compra	XMAD	5	3,2670
04/07/2022	16:53:10	CABK	Compra	XMAD	104	3,2680
04/07/2022	16:53:10	CABK	Compra	XMAD	1.365	3,2680
04/07/2022	16:53:10	CABK	Compra	XMAD	30	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	3.070	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	3.688	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	6.140	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	2.452	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	2.452	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	618	3,2680
04/07/2022	16:53:13	CABK	Compra	XMAD	8	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	7.347	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	2.911	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	4.320	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	14.448	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	7.231	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	6.800	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	7.463	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	547	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	2.578	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	4.769	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	7.354	3,2680
04/07/2022	16:54:03	CABK	Compra	XMAD	2.134	3,2680
04/07/2022	16:54:06	CABK	Compra	XMAD	157	3,2680
04/07/2022	16:55:54	CABK	Compra	XMAD	1.052	3,2650
04/07/2022	16:55:54	CABK	Compra	XMAD	588	3,2650
04/07/2022	16:55:54	CABK	Compra	XMAD	1.933	3,2650
04/07/2022	16:57:09	CABK	Compra	XMAD	4.809	3,2660
04/07/2022	16:57:09	CABK	Compra	XMAD	9.165	3,2660
04/07/2022	16:57:09	CABK	Compra	XMAD	2.033	3,2660
04/07/2022	16:57:09	CABK	Compra	XMAD	2.096	3,2660
04/07/2022	16:57:09	CABK	Compra	XMAD	680	3,2660
04/07/2022	16:57:09	CABK	Compra	XMAD	400	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	346	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	4.463	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	2.033	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	2.000	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	137	3,2660
04/07/2022	16:57:20	CABK	Compra	XMAD	887	3,2660
04/07/2022	17:01:42	CABK	Compra	XMAD	93	3,2650
04/07/2022	17:01:43	CABK	Compra	XMAD	8.405	3,2650
04/07/2022	17:01:43	CABK	Compra	XMAD	8.498	3,2650
04/07/2022	17:01:45	CABK	Compra	XMAD	59	3,2650
04/07/2022	17:02:07	CABK	Compra	XMAD	5.983	3,2630
04/07/2022	17:02:16	CABK	Compra	XMAD	17.885	3,2620
04/07/2022	17:02:16	CABK	Compra	XMAD	17.885	3,2620
04/07/2022	17:02:16	CABK	Compra	XMAD	2.096	3,2620
04/07/2022	17:02:16	CABK	Compra	XMAD	2.033	3,2620
04/07/2022	17:02:24	CABK	Compra	XMAD	91	3,2620
04/07/2022	17:04:26	CABK	Compra	XMAD	1.000	3,2610
04/07/2022	17:04:26	CABK	Compra	XMAD	239	3,2610
04/07/2022	17:05:03	CABK	Compra	XMAD	21	3,2610
04/07/2022	17:05:21	CABK	Compra	XMAD	2.875	3,2610
04/07/2022	17:05:21	CABK	Compra	XMAD	7	3,2610
04/07/2022	17:05:21	CABK	Compra	XMAD	154	3,2610
04/07/2022	17:06:53	CABK	Compra	TQEX	2.625	3,2630
04/07/2022	17:06:59	CABK	Compra	XMAD	328	3,2650
04/07/2022	17:06:59	CABK	Compra	XMAD	1.115	3,2650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	17:06:59	CABK	Compra	XMAD	14	3,2650
04/07/2022	17:06:59	CABK	Compra	XMAD	575	3,2650
04/07/2022	17:07:09	CABK	Compra	XMAD	1.068	3,2650
04/07/2022	17:07:09	CABK	Compra	XMAD	5	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	1.613	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	10.324	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	112	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	905	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	16.053	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	4.891	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	23.258	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	11.131	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	5.433	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	2.823	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	4.800	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	9.608	3,2650
04/07/2022	17:07:58	CABK	Compra	XMAD	206	3,2650
04/07/2022	17:07:59	CABK	Compra	XMAD	1.802	3,2640
04/07/2022	17:07:59	CABK	Compra	XMAD	108	3,2640
04/07/2022	17:08:01	CABK	Compra	XMAD	3.168	3,2640
04/07/2022	17:08:01	CABK	Compra	XMAD	4.352	3,2640
04/07/2022	17:08:01	CABK	Compra	XMAD	1.238	3,2640
04/07/2022	17:08:01	CABK	Compra	XMAD	2.945	3,2640
04/07/2022	17:08:02	CABK	Compra	XMAD	29	3,2640
04/07/2022	17:08:02	CABK	Compra	XMAD	370	3,2640
04/07/2022	17:08:03	CABK	Compra	XMAD	2.147	3,2640
04/07/2022	17:08:08	CABK	Compra	XMAD	1.148	3,2630
04/07/2022	17:08:12	CABK	Compra	XMAD	2.200	3,2630
04/07/2022	17:08:12	CABK	Compra	XMAD	10	3,2630
04/07/2022	17:08:13	CABK	Compra	XMAD	2.979	3,2630
04/07/2022	17:08:13	CABK	Compra	XMAD	476	3,2630
04/07/2022	17:08:13	CABK	Compra	XMAD	675	3,2630
04/07/2022	17:08:20	CABK	Compra	XMAD	1.500	3,2630
04/07/2022	17:09:02	CABK	Compra	XMAD	2.577	3,2640
04/07/2022	17:09:02	CABK	Compra	XMAD	1.544	3,2640
04/07/2022	17:09:02	CABK	Compra	XMAD	4.400	3,2640
04/07/2022	17:09:02	CABK	Compra	XMAD	1.032	3,2640
04/07/2022	17:09:02	CABK	Compra	XMAD	6	3,2640
04/07/2022	17:10:13	CABK	Compra	XMAD	27.821	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	2.033	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	1.140	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	1.370	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	1.370	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	2.033	3,2660
04/07/2022	17:10:13	CABK	Compra	XMAD	542	3,2660
04/07/2022	17:10:53	CABK	Compra	XMAD	10.185	3,2620
04/07/2022	17:14:31	CABK	Compra	XMAD	1.521	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	506	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	7	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	1.753	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	739	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	46	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	2.984	3,2700
04/07/2022	17:14:31	CABK	Compra	XMAD	64	3,2700
04/07/2022	17:14:32	CABK	Compra	XMAD	1.531	3,2700
04/07/2022	17:14:32	CABK	Compra	XMAD	1.517	3,2700
04/07/2022	17:14:32	CABK	Compra	XMAD	2.033	3,2700
04/07/2022	17:14:32	CABK	Compra	XMAD	2.096	3,2700
04/07/2022	17:14:33	CABK	Compra	XMAD	6	3,2700
04/07/2022	17:14:33	CABK	Compra	XMAD	3.864	3,2700
04/07/2022	17:14:33	CABK	Compra	XMAD	5.009	3,2700
04/07/2022	17:14:37	CABK	Compra	XMAD	78	3,2690
04/07/2022	17:14:37	CABK	Compra	XMAD	1.696	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	12.833	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	7.636	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	905	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	18.235	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	423	3,2690
04/07/2022	17:16:02	CABK	Compra	XMAD	5.314	3,2690
04/07/2022	17:16:03	CABK	Compra	XMAD	5.855	3,2690
04/07/2022	17:16:03	CABK	Compra	XMAD	2.306	3,2690
04/07/2022	17:16:03	CABK	Compra	XMAD	1.162	3,2690
04/07/2022	17:16:03	CABK	Compra	XMAD	1.348	3,2680
04/07/2022	17:16:03	CABK	Compra	XMAD	161	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	215	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	3.305	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	143	3,2680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/07/2022	17:16:04	CABK	Compra	XMAD	1.724	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	1.724	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	1.724	3,2680
04/07/2022	17:16:04	CABK	Compra	XMAD	983	3,2680
04/07/2022	17:16:12	CABK	Compra	XMAD	741	3,2680
04/07/2022	17:16:12	CABK	Compra	XMAD	1.625	3,2680
04/07/2022	17:16:12	CABK	Compra	XMAD	6	3,2680
04/07/2022	17:16:13	CABK	Compra	XMAD	649	3,2680
04/07/2022	17:16:13	CABK	Compra	XMAD	1.108	3,2680
04/07/2022	17:16:13	CABK	Compra	XMAD	23	3,2680
04/07/2022	17:16:14	CABK	Compra	XMAD	620	3,2680
04/07/2022	17:16:14	CABK	Compra	XMAD	153	3,2680
04/07/2022	17:16:27	CABK	Compra	XMAD	6.705	3,2670
04/07/2022	17:17:50	CABK	Compra	XMAD	4.031	3,2700
04/07/2022	17:17:50	CABK	Compra	XMAD	9	3,2700
04/07/2022	17:17:50	CABK	Compra	XMAD	2.146	3,2700
04/07/2022	17:17:50	CABK	Compra	TQEX	1.900	3,2700
04/07/2022	17:17:52	CABK	Compra	CEUX	9	3,2700
04/07/2022	17:17:54	CABK	Compra	CEUX	1.136	3,2700
04/07/2022	17:18:47	CABK	Compra	TQEX	4.454	3,2700
04/07/2022	17:19:04	CABK	Compra	XMAD	870	3,2690
04/07/2022	17:19:25	CABK	Compra	AQEU	2.572	3,2680
04/07/2022	17:19:45	CABK	Compra	CEUX	870	3,2680
05/07/2022	09:00:59	CABK	Compra	XMAD	820	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.719	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	3.443	3,2790
05/07/2022	09:00:59	CABK	Compra	AQEU	865	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.635	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	2.539	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.165	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.374	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	921	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.564	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.344	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	209	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.618	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	2.330	3,2790
05/07/2022	09:00:59	CABK	Compra	XMAD	1.356	3,2790
05/07/2022	09:01:00	CABK	Compra	AQEU	865	3,2790
05/07/2022	09:01:00	CABK	Compra	XMAD	814	3,2790
05/07/2022	09:01:00	CABK	Compra	XMAD	2.539	3,2790
05/07/2022	09:01:00	CABK	Compra	XMAD	2.539	3,2790
05/07/2022	09:01:00	CABK	Compra	AQEU	865	3,2790
05/07/2022	09:01:00	CABK	Compra	XMAD	2.186	3,2790
05/07/2022	09:01:00	CABK	Compra	AQEU	3.000	3,2780
05/07/2022	09:01:00	CABK	Compra	AQEU	3.000	3,2790
05/07/2022	09:01:00	CABK	Compra	AQEU	1.302	3,2790
05/07/2022	09:01:00	CABK	Compra	XMAD	353	3,2790
05/07/2022	09:01:02	CABK	Compra	CEUX	163	3,2720
05/07/2022	09:01:02	CABK	Compra	XMAD	3.862	3,2720
05/07/2022	09:01:02	CABK	Compra	XMAD	434	3,2720
05/07/2022	09:03:36	CABK	Compra	CEUX	678	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	678	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	678	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	400	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	334	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	334	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	918	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	265	3,2960
05/07/2022	09:03:36	CABK	Compra	XMAD	2.795	3,2950
05/07/2022	09:03:36	CABK	Compra	XMAD	4.740	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	69	3,2960
05/07/2022	09:03:36	CABK	Compra	TQEX	1.418	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	1.742	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	1.742	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	1.742	3,2960
05/07/2022	09:03:36	CABK	Compra	CEUX	1.408	3,2960
05/07/2022	09:03:36	CABK	Compra	XMAD	838	3,2950
05/07/2022	09:03:36	CABK	Compra	XMAD	1.773	3,2950
05/07/2022	09:03:41	CABK	Compra	AQEU	4.019	3,2940
05/07/2022	09:03:41	CABK	Compra	XMAD	3.689	3,2940
05/07/2022	09:03:41	CABK	Compra	AQEU	2.096	3,2940
05/07/2022	09:03:41	CABK	Compra	XMAD	3.689	3,2940
05/07/2022	09:03:41	CABK	Compra	XMAD	439	3,2940
05/07/2022	09:03:57	CABK	Compra	CEUX	3.911	3,2890
05/07/2022	09:05:14	CABK	Compra	XMAD	1.579	3,2920
05/07/2022	09:05:16	CABK	Compra	XMAD	1.579	3,2920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:05:16	CABK	Compra	XMAD	3.820	3,2910
05/07/2022	09:05:16	CABK	Compra	XMAD	3.513	3,2910
05/07/2022	09:05:16	CABK	Compra	CEUX	1.309	3,2920
05/07/2022	09:05:52	CABK	Compra	XMAD	2.624	3,2930
05/07/2022	09:05:52	CABK	Compra	XMAD	3.119	3,2930
05/07/2022	09:05:54	CABK	Compra	XMAD	3.855	3,2920
05/07/2022	09:05:54	CABK	Compra	XMAD	3.855	3,2920
05/07/2022	09:05:54	CABK	Compra	XMAD	2.446	3,2920
05/07/2022	09:06:45	CABK	Compra	TQEX	5.500	3,2880
05/07/2022	09:06:45	CABK	Compra	TQEX	572	3,2880
05/07/2022	09:06:46	CABK	Compra	XMAD	3.507	3,2870
05/07/2022	09:06:46	CABK	Compra	XMAD	3.096	3,2870
05/07/2022	09:06:46	CABK	Compra	XMAD	3.096	3,2870
05/07/2022	09:06:46	CABK	Compra	XMAD	2.598	3,2870
05/07/2022	09:06:46	CABK	Compra	XMAD	4.005	3,2870
05/07/2022	09:06:46	CABK	Compra	XMAD	2.289	3,2870
05/07/2022	09:06:54	CABK	Compra	TQEX	3.781	3,2870
05/07/2022	09:06:54	CABK	Compra	TQEX	312	3,2870
05/07/2022	09:07:06	CABK	Compra	CEUX	2.499	3,2850
05/07/2022	09:08:10	CABK	Compra	XMAD	4.488	3,2890
05/07/2022	09:08:10	CABK	Compra	XMAD	3.457	3,2890
05/07/2022	09:08:10	CABK	Compra	XMAD	3.457	3,2890
05/07/2022	09:08:10	CABK	Compra	XMAD	1.216	3,2890
05/07/2022	09:09:09	CABK	Compra	CEUX	839	3,2870
05/07/2022	09:09:09	CABK	Compra	CEUX	839	3,2870
05/07/2022	09:09:09	CABK	Compra	XMAD	676	3,2870
05/07/2022	09:09:40	CABK	Compra	XMAD	1.682	3,2880
05/07/2022	09:09:46	CABK	Compra	XMAD	4	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	1.860	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	3.415	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	5.109	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	3.208	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	385	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	4.399	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	4.237	3,2880
05/07/2022	09:10:29	CABK	Compra	TQEX	868	3,2880
05/07/2022	09:10:29	CABK	Compra	TQEX	836	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	1.163	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	800	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	300	3,2880
05/07/2022	09:10:29	CABK	Compra	XMAD	107	3,2880
05/07/2022	09:10:29	CABK	Compra	CEUX	1.450	3,2870
05/07/2022	09:10:29	CABK	Compra	CEUX	1.450	3,2870
05/07/2022	09:10:29	CABK	Compra	TQEX	335	3,2870
05/07/2022	09:10:29	CABK	Compra	CEUX	497	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	3.211	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	1.166	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	3.211	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	3.356	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	517	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	2.694	3,2870
05/07/2022	09:10:29	CABK	Compra	XMAD	1.683	3,2870
05/07/2022	09:10:30	CABK	Compra	XMAD	407	3,2870
05/07/2022	09:10:30	CABK	Compra	XMAD	370	3,2870
05/07/2022	09:12:01	CABK	Compra	CEUX	1.618	3,2820
05/07/2022	09:12:01	CABK	Compra	CEUX	1.618	3,2820
05/07/2022	09:12:01	CABK	Compra	CEUX	836	3,2820
05/07/2022	09:12:01	CABK	Compra	TQEX	336	3,2820
05/07/2022	09:12:01	CABK	Compra	TQEX	336	3,2820
05/07/2022	09:12:01	CABK	Compra	TQEX	336	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	3.117	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	3.701	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	1.589	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	1.528	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	2.173	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	1.528	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	2.173	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	1.422	3,2820
05/07/2022	09:12:02	CABK	Compra	XMAD	1.375	3,2820
05/07/2022	09:12:17	CABK	Compra	XMAD	3.247	3,2790
05/07/2022	09:12:17	CABK	Compra	XMAD	3.247	3,2790
05/07/2022	09:12:17	CABK	Compra	XMAD	1.007	3,2790
05/07/2022	09:12:17	CABK	Compra	XMAD	2.272	3,2790
05/07/2022	09:12:17	CABK	Compra	XMAD	921	3,2790
05/07/2022	09:12:17	CABK	Compra	XMAD	166	3,2790
05/07/2022	09:13:10	CABK	Compra	XMAD	1.561	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	1.824	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:13:10	CABK	Compra	XMAD	2.410	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	921	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	1.824	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	1.615	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	1.615	3,2730
05/07/2022	09:13:10	CABK	Compra	XMAD	858	3,2730
05/07/2022	09:13:10	CABK	Compra	AQEU	4.080	3,2730
05/07/2022	09:14:37	CABK	Compra	CEUX	2.553	3,2790
05/07/2022	09:14:45	CABK	Compra	CEUX	1.676	3,2770
05/07/2022	09:14:45	CABK	Compra	CEUX	1.676	3,2770
05/07/2022	09:14:45	CABK	Compra	CEUX	333	3,2770
05/07/2022	09:14:45	CABK	Compra	TQEX	336	3,2770
05/07/2022	09:14:45	CABK	Compra	CEUX	362	3,2770
05/07/2022	09:14:45	CABK	Compra	XMAD	1.348	3,2770
05/07/2022	09:14:46	CABK	Compra	XMAD	3.820	3,2770
05/07/2022	09:15:37	CABK	Compra	XMAD	1.218	3,2780
05/07/2022	09:15:37	CABK	Compra	AQEU	415	3,2780
05/07/2022	09:15:37	CABK	Compra	AQEU	2.789	3,2780
05/07/2022	09:15:37	CABK	Compra	CEUX	4.283	3,2780
05/07/2022	09:15:37	CABK	Compra	CEUX	1.514	3,2780
05/07/2022	09:15:37	CABK	Compra	CEUX	322	3,2780
05/07/2022	09:15:37	CABK	Compra	CEUX	1.514	3,2780
05/07/2022	09:15:37	CABK	Compra	CEUX	966	3,2780
05/07/2022	09:15:37	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:15:37	CABK	Compra	TQEX	500	3,2780
05/07/2022	09:15:37	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:15:37	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:15:37	CABK	Compra	XMAD	1.218	3,2780
05/07/2022	09:15:37	CABK	Compra	XMAD	1.041	3,2780
05/07/2022	09:15:37	CABK	Compra	AQEU	1.512	3,2780
05/07/2022	09:15:43	CABK	Compra	XMAD	3.740	3,2760
05/07/2022	09:15:43	CABK	Compra	XMAD	3.740	3,2760
05/07/2022	09:15:43	CABK	Compra	XMAD	4.356	3,2760
05/07/2022	09:15:43	CABK	Compra	XMAD	27	3,2760
05/07/2022	09:16:02	CABK	Compra	XMAD	2.788	3,2770
05/07/2022	09:18:07	CABK	Compra	XMAD	3.413	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.020	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.336	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.094	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.020	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.336	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.094	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.020	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	3.203	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	207	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	379	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	4.595	3,2850
05/07/2022	09:18:07	CABK	Compra	XMAD	306	3,2840
05/07/2022	09:18:07	CABK	Compra	XMAD	3.446	3,2840
05/07/2022	09:18:57	CABK	Compra	XMAD	2.872	3,2810
05/07/2022	09:19:42	CABK	Compra	XMAD	3.178	3,2770
05/07/2022	09:19:42	CABK	Compra	XMAD	3.178	3,2770
05/07/2022	09:19:42	CABK	Compra	XMAD	1.900	3,2770
05/07/2022	09:19:42	CABK	Compra	XMAD	921	3,2770
05/07/2022	09:22:42	CABK	Compra	XMAD	2.941	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.178	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	752	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	283	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	359	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.711	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.014	3,2860
05/07/2022	09:22:42	CABK	Compra	AQEU	468	3,2860
05/07/2022	09:22:42	CABK	Compra	XMAD	1.373	3,2860
05/07/2022	09:22:55	CABK	Compra	CEUX	1.402	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	178	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	959	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:22:55	CABK	Compra	TQEX	336	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.069	3,2820
05/07/2022	09:22:55	CABK	Compra	TQEX	336	3,2820
05/07/2022	09:22:55	CABK	Compra	XMAD	1.272	3,2820
05/07/2022	09:22:55	CABK	Compra	XMAD	1.247	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	CEUX	1.580	3,2820
05/07/2022	09:22:55	CABK	Compra	XMAD	4.189	3,2820
05/07/2022	09:22:55	CABK	Compra	XMAD	3.791	3,2820
05/07/2022	09:22:55	CABK	Compra	XMAD	1.496	3,2820
05/07/2022	09:22:57	CABK	Compra	XMAD	3.371	3,2790
05/07/2022	09:22:57	CABK	Compra	XMAD	3.371	3,2790
05/07/2022	09:22:57	CABK	Compra	XMAD	422	3,2790
05/07/2022	09:22:57	CABK	Compra	XMAD	2.949	3,2790
05/07/2022	09:22:57	CABK	Compra	XMAD	1.271	3,2790
05/07/2022	09:22:57	CABK	Compra	XMAD	106	3,2790
05/07/2022	09:23:54	CABK	Compra	XMAD	2.512	3,2810
05/07/2022	09:24:37	CABK	Compra	CEUX	4.686	3,2810
05/07/2022	09:24:37	CABK	Compra	XMAD	3.777	3,2810
05/07/2022	09:24:37	CABK	Compra	CEUX	1.286	3,2810
05/07/2022	09:25:03	CABK	Compra	XMAD	6.442	3,2780
05/07/2022	09:25:03	CABK	Compra	XMAD	2.909	3,2780
05/07/2022	09:25:03	CABK	Compra	XMAD	1.254	3,2780
05/07/2022	09:25:03	CABK	Compra	XMAD	93	3,2780
05/07/2022	09:26:27	CABK	Compra	CEUX	1.625	3,2810
05/07/2022	09:27:42	CABK	Compra	CEUX	1.688	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.393	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.688	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.393	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.688	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.393	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.688	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	38	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	587	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	7	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	6	3,2780
05/07/2022	09:27:42	CABK	Compra	AQEU	463	3,2780
05/07/2022	09:27:42	CABK	Compra	AQEU	382	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	TQEX	336	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	1.726	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.359	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	3.790	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.120	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.359	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	3.790	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.120	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.359	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	3.551	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	230	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.157	3,2780
05/07/2022	09:27:42	CABK	Compra	XMAD	1.836	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	2.094	3,2780
05/07/2022	09:27:42	CABK	Compra	CEUX	3.402	3,2780
05/07/2022	09:28:30	CABK	Compra	XMAD	3.294	3,2790
05/07/2022	09:28:30	CABK	Compra	XMAD	3.294	3,2790
05/07/2022	09:28:30	CABK	Compra	CEUX	1.522	3,2790
05/07/2022	09:29:55	CABK	Compra	XMAD	765	3,2690
05/07/2022	09:29:55	CABK	Compra	XMAD	3.296	3,2690
05/07/2022	09:29:55	CABK	Compra	XMAD	429	3,2690
05/07/2022	09:29:55	CABK	Compra	XMAD	2.659	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:31:41	CABK	Compra	XMAD	123	3,2800
05/07/2022	09:31:41	CABK	Compra	XMAD	1.158	3,2800
05/07/2022	09:31:41	CABK	Compra	XMAD	1.087	3,2800
05/07/2022	09:31:41	CABK	Compra	XMAD	2.902	3,2800
05/07/2022	09:31:41	CABK	Compra	XMAD	2.247	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	337	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.590	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.350	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	35	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	301	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	336	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	18	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	17	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.590	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.350	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.590	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	308	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	420	3,2800
05/07/2022	09:31:41	CABK	Compra	CEUX	1.129	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	336	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	336	3,2800
05/07/2022	09:31:41	CABK	Compra	AQEU	436	3,2800
05/07/2022	09:31:41	CABK	Compra	AQEU	370	3,2800
05/07/2022	09:31:41	CABK	Compra	TQEX	336	3,2800
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	TQEX	336	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	TQEX	336	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	336	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	CEUX	1.039	3,2810
05/07/2022	09:32:38	CABK	Compra	XMAD	3.475	3,2780
05/07/2022	09:34:54	CABK	Compra	TQEX	336	3,2760
05/07/2022	09:34:54	CABK	Compra	TQEX	336	3,2760
05/07/2022	09:34:54	CABK	Compra	TQEX	336	3,2760
05/07/2022	09:34:54	CABK	Compra	CEUX	760	3,2760
05/07/2022	09:34:54	CABK	Compra	TQEX	336	3,2760
05/07/2022	09:34:54	CABK	Compra	CEUX	760	3,2760
05/07/2022	09:34:54	CABK	Compra	XMAD	612	3,2760
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.304	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	100	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.302	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	102	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.063	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	1.131	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	873	3,2740
05/07/2022	09:35:14	CABK	Compra	AQEU	385	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	1.131	3,2740
05/07/2022	09:35:14	CABK	Compra	AQEU	385	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	291	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	291	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	258	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	1.404	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	1.005	3,2740
05/07/2022	09:35:14	CABK	Compra	CEUX	26	3,2740
05/07/2022	09:35:14	CABK	Compra	AQEU	385	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	3.700	3,2740
05/07/2022	09:35:14	CABK	Compra	AQEU	385	3,2740
05/07/2022	09:35:14	CABK	Compra	AQEU	63	3,2740
05/07/2022	09:35:14	CABK	Compra	TQEX	336	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:35:14	CABK	Compra	TQEX	63	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	950	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	2.306	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	2.883	3,2740
05/07/2022	09:35:14	CABK	Compra	XMAD	1.809	3,2740
05/07/2022	09:36:19	CABK	Compra	CEUX	1.225	3,2670
05/07/2022	09:36:19	CABK	Compra	TQEX	337	3,2670
05/07/2022	09:36:19	CABK	Compra	TQEX	337	3,2670
05/07/2022	09:36:19	CABK	Compra	TQEX	59	3,2670
05/07/2022	09:36:39	CABK	Compra	CEUX	1.451	3,2680
05/07/2022	09:36:39	CABK	Compra	TQEX	337	3,2680
05/07/2022	09:36:39	CABK	Compra	XMAD	3.213	3,2680
05/07/2022	09:36:39	CABK	Compra	CEUX	1.451	3,2680
05/07/2022	09:36:39	CABK	Compra	CEUX	917	3,2680
05/07/2022	09:36:39	CABK	Compra	TQEX	337	3,2680
05/07/2022	09:36:39	CABK	Compra	TQEX	1.150	3,2680
05/07/2022	09:36:39	CABK	Compra	AQEU	3.000	3,2680
05/07/2022	09:36:39	CABK	Compra	AQEU	1.755	3,2680
05/07/2022	09:37:17	CABK	Compra	CEUX	744	3,2640
05/07/2022	09:37:17	CABK	Compra	CEUX	744	3,2640
05/07/2022	09:37:17	CABK	Compra	CEUX	509	3,2640
05/07/2022	09:37:17	CABK	Compra	TQEX	293	3,2640
05/07/2022	09:37:17	CABK	Compra	XMAD	4.188	3,2640
05/07/2022	09:37:17	CABK	Compra	XMAD	2.153	3,2640
05/07/2022	09:38:45	CABK	Compra	XMAD	620	3,2630
05/07/2022	09:38:45	CABK	Compra	XMAD	3.180	3,2630
05/07/2022	09:38:45	CABK	Compra	XMAD	5.976	3,2630
05/07/2022	09:38:48	CABK	Compra	XMAD	118	3,2630
05/07/2022	09:39:53	CABK	Compra	CEUX	1.598	3,2630
05/07/2022	09:39:53	CABK	Compra	TQEX	338	3,2630
05/07/2022	09:39:53	CABK	Compra	XMAD	1.287	3,2630
05/07/2022	09:41:27	CABK	Compra	AQEU	1.315	3,2590
05/07/2022	09:41:40	CABK	Compra	CEUX	1.058	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	509	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	863	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	509	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	509	3,2580
05/07/2022	09:41:40	CABK	Compra	TQEX	338	3,2580
05/07/2022	09:41:40	CABK	Compra	TQEX	338	3,2580
05/07/2022	09:41:40	CABK	Compra	TQEX	338	3,2580
05/07/2022	09:41:40	CABK	Compra	AQEU	430	3,2580
05/07/2022	09:41:40	CABK	Compra	AQEU	532	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	549	3,2580
05/07/2022	09:41:40	CABK	Compra	CEUX	682	3,2580
05/07/2022	09:41:40	CABK	Compra	TQEX	338	3,2580
05/07/2022	09:41:40	CABK	Compra	TQEX	418	3,2580
05/07/2022	09:41:40	CABK	Compra	XMAD	3.200	3,2580
05/07/2022	09:41:40	CABK	Compra	XMAD	1.262	3,2580
05/07/2022	09:41:40	CABK	Compra	XMAD	2.824	3,2580
05/07/2022	09:42:52	CABK	Compra	CEUX	1.478	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.625	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.478	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.430	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	338	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	338	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	338	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	338	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	195	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.478	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.625	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	48	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	338	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	200	3,2600
05/07/2022	09:42:52	CABK	Compra	TQEX	52	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.430	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	2	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	921	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	1.189	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	1.307	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	1.189	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	1.307	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	1.315	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	2.485	3,2600
05/07/2022	09:42:52	CABK	Compra	XMAD	643	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.701	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	1.701	3,2600
05/07/2022	09:42:52	CABK	Compra	CEUX	869	3,2600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:42:52	CABK	Compra	CEUX	1.500	3,2600
05/07/2022	09:42:54	CABK	Compra	XMAD	1.311	3,2590
05/07/2022	09:42:54	CABK	Compra	XMAD	4.164	3,2590
05/07/2022	09:44:06	CABK	Compra	XMAD	1.143	3,2540
05/07/2022	09:44:06	CABK	Compra	CEUX	1.420	3,2540
05/07/2022	09:44:06	CABK	Compra	TQEX	339	3,2540
05/07/2022	09:44:06	CABK	Compra	CEUX	1.420	3,2540
05/07/2022	09:44:06	CABK	Compra	CEUX	1.420	3,2540
05/07/2022	09:44:06	CABK	Compra	TQEX	339	3,2540
05/07/2022	09:44:06	CABK	Compra	TQEX	339	3,2540
05/07/2022	09:44:06	CABK	Compra	XMAD	1.143	3,2540
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	TQEX	339	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	XMAD	532	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	TQEX	339	3,2530
05/07/2022	09:44:34	CABK	Compra	TQEX	339	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	662	3,2530
05/07/2022	09:44:34	CABK	Compra	AQEU	181	3,2530
05/07/2022	09:44:34	CABK	Compra	CEUX	34	3,2530
05/07/2022	09:44:34	CABK	Compra	TQEX	339	3,2530
05/07/2022	09:44:34	CABK	Compra	XMAD	532	3,2530
05/07/2022	09:44:58	CABK	Compra	XMAD	3.500	3,2510
05/07/2022	09:45:00	CABK	Compra	XMAD	2.612	3,2510
05/07/2022	09:45:00	CABK	Compra	XMAD	921	3,2510
05/07/2022	09:45:00	CABK	Compra	XMAD	690	3,2510
05/07/2022	09:45:27	CABK	Compra	CEUX	664	3,2490
05/07/2022	09:45:27	CABK	Compra	CEUX	203	3,2490
05/07/2022	09:45:27	CABK	Compra	XMAD	1.127	3,2490
05/07/2022	09:45:27	CABK	Compra	CEUX	533	3,2490
05/07/2022	09:45:27	CABK	Compra	TQEX	339	3,2490
05/07/2022	09:45:27	CABK	Compra	CEUX	1.400	3,2490
05/07/2022	09:45:27	CABK	Compra	CEUX	1.331	3,2490
05/07/2022	09:45:27	CABK	Compra	XMAD	3.250	3,2490
05/07/2022	09:45:29	CABK	Compra	XMAD	5.230	3,2490
05/07/2022	09:46:42	CABK	Compra	CEUX	1.333	3,2480
05/07/2022	09:46:42	CABK	Compra	CEUX	1.153	3,2480
05/07/2022	09:46:42	CABK	Compra	TQEX	339	3,2480
05/07/2022	09:46:42	CABK	Compra	TQEX	636	3,2480
05/07/2022	09:46:42	CABK	Compra	CEUX	180	3,2480
05/07/2022	09:46:42	CABK	Compra	CEUX	1.153	3,2480
05/07/2022	09:46:42	CABK	Compra	CEUX	103	3,2480
05/07/2022	09:46:42	CABK	Compra	XMAD	1.071	3,2480
05/07/2022	09:48:06	CABK	Compra	CEUX	1.431	3,2460
05/07/2022	09:48:06	CABK	Compra	TQEX	278	3,2460
05/07/2022	09:48:06	CABK	Compra	TQEX	339	3,2460
05/07/2022	09:48:06	CABK	Compra	CEUX	1.431	3,2460
05/07/2022	09:48:06	CABK	Compra	CEUX	546	3,2460
05/07/2022	09:48:06	CABK	Compra	TQEX	287	3,2460
05/07/2022	09:48:06	CABK	Compra	XMAD	1.151	3,2460
05/07/2022	09:48:06	CABK	Compra	XMAD	463	3,2460
05/07/2022	09:48:06	CABK	Compra	XMAD	3.314	3,2460
05/07/2022	09:48:07	CABK	Compra	CEUX	807	3,2460
05/07/2022	09:48:07	CABK	Compra	CEUX	2.507	3,2460
05/07/2022	09:48:07	CABK	Compra	AQEU	713	3,2460
05/07/2022	09:49:08	CABK	Compra	CEUX	1.505	3,2450
05/07/2022	09:49:08	CABK	Compra	TQEX	339	3,2450
05/07/2022	09:49:08	CABK	Compra	XMAD	1.212	3,2450
05/07/2022	09:50:03	CABK	Compra	CEUX	1.458	3,2430
05/07/2022	09:50:03	CABK	Compra	TQEX	340	3,2430
05/07/2022	09:50:03	CABK	Compra	CEUX	1.458	3,2430
05/07/2022	09:50:03	CABK	Compra	XMAD	1.174	3,2430
05/07/2022	09:50:03	CABK	Compra	XMAD	3.141	3,2430
05/07/2022	09:50:03	CABK	Compra	XMAD	1.174	3,2430
05/07/2022	09:50:03	CABK	Compra	XMAD	3.141	3,2430
05/07/2022	09:50:03	CABK	Compra	XMAD	890	3,2430
05/07/2022	09:50:03	CABK	Compra	CEUX	404	3,2430
05/07/2022	09:50:03	CABK	Compra	TQEX	340	3,2430
05/07/2022	09:50:03	CABK	Compra	CEUX	3.120	3,2430
05/07/2022	09:52:39	CABK	Compra	AQEU	906	3,2420
05/07/2022	09:52:39	CABK	Compra	CEUX	3.301	3,2420
05/07/2022	09:52:39	CABK	Compra	CEUX	3.301	3,2420
05/07/2022	09:52:39	CABK	Compra	CEUX	247	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:52:39	CABK	Compra	TQEX	651	3,2420
05/07/2022	09:52:39	CABK	Compra	TQEX	651	3,2420
05/07/2022	09:52:39	CABK	Compra	XMAD	2.661	3,2420
05/07/2022	09:52:39	CABK	Compra	CEUX	3.301	3,2420
05/07/2022	09:52:39	CABK	Compra	CEUX	247	3,2420
05/07/2022	09:52:58	CABK	Compra	XMAD	44	3,2400
05/07/2022	09:52:59	CABK	Compra	CEUX	1.539	3,2400
05/07/2022	09:52:59	CABK	Compra	CEUX	1.493	3,2400
05/07/2022	09:52:59	CABK	Compra	XMAD	1.194	3,2400
05/07/2022	09:53:20	CABK	Compra	XMAD	1.183	3,2350
05/07/2022	09:53:20	CABK	Compra	XMAD	548	3,2350
05/07/2022	09:53:32	CABK	Compra	TQEX	340	3,2400
05/07/2022	09:53:32	CABK	Compra	CEUX	911	3,2400
05/07/2022	09:53:33	CABK	Compra	TQEX	251	3,2400
05/07/2022	09:53:33	CABK	Compra	CEUX	911	3,2400
05/07/2022	09:53:33	CABK	Compra	CEUX	911	3,2400
05/07/2022	09:53:33	CABK	Compra	CEUX	143	3,2400
05/07/2022	09:53:33	CABK	Compra	XMAD	732	3,2400
05/07/2022	09:55:59	CABK	Compra	XMAD	1.152	3,2450
05/07/2022	09:55:59	CABK	Compra	XMAD	3.288	3,2450
05/07/2022	09:55:59	CABK	Compra	XMAD	1.257	3,2450
05/07/2022	09:56:00	CABK	Compra	XMAD	62	3,2450
05/07/2022	09:56:16	CABK	Compra	CEUX	1.760	3,2490
05/07/2022	09:56:16	CABK	Compra	TQEX	354	3,2490
05/07/2022	09:56:16	CABK	Compra	XMAD	1.417	3,2490
05/07/2022	09:56:16	CABK	Compra	XMAD	20	3,2490
05/07/2022	09:56:17	CABK	Compra	CEUX	9	3,2490
05/07/2022	09:56:47	CABK	Compra	XMAD	649	3,2510
05/07/2022	09:56:47	CABK	Compra	CEUX	805	3,2510
05/07/2022	09:56:47	CABK	Compra	CEUX	5	3,2510
05/07/2022	09:56:47	CABK	Compra	XMAD	9	3,2510
05/07/2022	09:56:58	CABK	Compra	CEUX	1.613	3,2490
05/07/2022	09:56:58	CABK	Compra	CEUX	1.613	3,2490
05/07/2022	09:56:58	CABK	Compra	TQEX	390	3,2490
05/07/2022	09:56:58	CABK	Compra	CEUX	1.613	3,2490
05/07/2022	09:56:58	CABK	Compra	XMAD	25	3,2490
05/07/2022	09:56:58	CABK	Compra	CEUX	12	3,2490
05/07/2022	09:56:58	CABK	Compra	CEUX	1.601	3,2490
05/07/2022	09:57:01	CABK	Compra	AQEU	442	3,2490
05/07/2022	09:57:01	CABK	Compra	CEUX	1.613	3,2490
05/07/2022	09:57:01	CABK	Compra	TQEX	390	3,2490
05/07/2022	09:57:01	CABK	Compra	XMAD	1.273	3,2490
05/07/2022	09:57:02	CABK	Compra	XMAD	11	3,2490
05/07/2022	09:59:12	CABK	Compra	XMAD	31	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	530	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	40	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	401	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	401	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	401	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	401	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	385	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	8	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	562	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	570	3,2460
05/07/2022	09:59:14	CABK	Compra	AQEU	156	3,2460
05/07/2022	09:59:14	CABK	Compra	CEUX	570	3,2460
05/07/2022	09:59:14	CABK	Compra	TQEX	16	3,2460
05/07/2022	09:59:14	CABK	Compra	XMAD	427	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	496	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	500	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	276	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	415	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	496	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	1.210	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	10	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	10	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	770	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	612	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:59:33	CABK	Compra	CEUX	158	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	496	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	770	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	1.720	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	500	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	496	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	496	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	270	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	270	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	13	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	13	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	495	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	230	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	170	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	622	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	230	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	14	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	5	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	69	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	80	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	145	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	500	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	270	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	109	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	546	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	340	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	340	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	555	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	215	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	555	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	445	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	260	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	78	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	431	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	260	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	148	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	579	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	149	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	110	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	148	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	112	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	36	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	353	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	149	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	110	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	189	3,2460
05/07/2022	09:59:33	CABK	Compra	TQEX	53	3,2460
05/07/2022	09:59:33	CABK	Compra	CEUX	691	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	367	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	367	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	4.253	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	4.512	3,2460
05/07/2022	09:59:33	CABK	Compra	AQEU	53	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	4.256	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	1.788	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	1.108	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	1.788	3,2460
05/07/2022	09:59:33	CABK	Compra	XMAD	827	3,2460
05/07/2022	10:04:51	CABK	Compra	XMAD	2.071	3,2350
05/07/2022	10:04:51	CABK	Compra	XMAD	921	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	91	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	509	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	600	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	358	3,2350
05/07/2022	10:04:51	CABK	Compra	TQEX	272	3,2350
05/07/2022	10:04:51	CABK	Compra	AQEU	164	3,2350
05/07/2022	10:04:51	CABK	Compra	AQEU	292	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	600	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	292	3,2350
05/07/2022	10:04:51	CABK	Compra	TQEX	69	3,2350
05/07/2022	10:04:51	CABK	Compra	TQEX	294	3,2350
05/07/2022	10:04:51	CABK	Compra	XMAD	254	3,2350
05/07/2022	10:04:51	CABK	Compra	XMAD	1.195	3,2350
05/07/2022	10:04:51	CABK	Compra	XMAD	60	3,2340
05/07/2022	10:04:51	CABK	Compra	XMAD	5.415	3,2350
05/07/2022	10:04:51	CABK	Compra	CEUX	1.312	3,2340
05/07/2022	10:06:49	CABK	Compra	CEUX	2.960	3,2430
05/07/2022	10:06:49	CABK	Compra	CEUX	2.867	3,2430
05/07/2022	10:06:49	CABK	Compra	TQEX	1.149	3,2430
05/07/2022	10:06:49	CABK	Compra	XMAD	4.696	3,2430
05/07/2022	10:06:50	CABK	Compra	AQEU	1.599	3,2430
05/07/2022	10:06:50	CABK	Compra	XMAD	36	3,2420
05/07/2022	10:07:39	CABK	Compra	XMAD	243	3,2430
05/07/2022	10:07:39	CABK	Compra	CEUX	3.453	3,2430
05/07/2022	10:07:39	CABK	Compra	CEUX	3.453	3,2430
05/07/2022	10:07:39	CABK	Compra	XMAD	2.540	3,2430
05/07/2022	10:07:39	CABK	Compra	XMAD	2.783	3,2430
05/07/2022	10:07:39	CABK	Compra	XMAD	2.783	3,2430
05/07/2022	10:07:39	CABK	Compra	CEUX	3.453	3,2430
05/07/2022	10:07:39	CABK	Compra	TQEX	681	3,2430
05/07/2022	10:08:17	CABK	Compra	CEUX	1.686	3,2450
05/07/2022	10:08:17	CABK	Compra	CEUX	1.660	3,2450
05/07/2022	10:08:17	CABK	Compra	TQEX	339	3,2450
05/07/2022	10:08:17	CABK	Compra	TQEX	339	3,2450
05/07/2022	10:08:17	CABK	Compra	CEUX	619	3,2450
05/07/2022	10:08:17	CABK	Compra	XMAD	1.358	3,2450
05/07/2022	10:08:17	CABK	Compra	XMAD	1.335	3,2450
05/07/2022	10:08:17	CABK	Compra	XMAD	1.358	3,2450
05/07/2022	10:08:17	CABK	Compra	XMAD	1.335	3,2450
05/07/2022	10:08:17	CABK	Compra	CEUX	1.067	3,2450
05/07/2022	10:08:17	CABK	Compra	CEUX	1.630	3,2450
05/07/2022	10:08:18	CABK	Compra	XMAD	46	3,2450
05/07/2022	10:08:19	CABK	Compra	CEUX	1.686	3,2450
05/07/2022	10:08:19	CABK	Compra	XMAD	1.312	3,2450
05/07/2022	10:08:19	CABK	Compra	CEUX	1.686	3,2450
05/07/2022	10:08:19	CABK	Compra	CEUX	12	3,2450
05/07/2022	10:08:20	CABK	Compra	CEUX	1.674	3,2450
05/07/2022	10:08:20	CABK	Compra	CEUX	1.612	3,2450
05/07/2022	10:08:20	CABK	Compra	XMAD	3.634	3,2450
05/07/2022	10:08:20	CABK	Compra	XMAD	2.871	3,2450
05/07/2022	10:08:20	CABK	Compra	XMAD	921	3,2450
05/07/2022	10:08:20	CABK	Compra	XMAD	1.358	3,2450
05/07/2022	10:08:20	CABK	Compra	XMAD	1.522	3,2450
05/07/2022	10:08:21	CABK	Compra	XMAD	1.744	3,2430
05/07/2022	10:08:21	CABK	Compra	XMAD	921	3,2430
05/07/2022	10:08:21	CABK	Compra	XMAD	2.158	3,2430
05/07/2022	10:08:22	CABK	Compra	XMAD	43	3,2430
05/07/2022	10:08:22	CABK	Compra	XMAD	2.574	3,2430
05/07/2022	10:13:00	CABK	Compra	CEUX	1.282	3,2360
05/07/2022	10:13:00	CABK	Compra	CEUX	1.421	3,2360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:13:00	CABK	Compra	CEUX	1.394	3,2360
05/07/2022	10:13:12	CABK	Compra	XMAD	3.410	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	2.410	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	921	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	3.383	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	3.410	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	2.850	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	1.469	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	3.383	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	2.893	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	1.750	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	5.182	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	3.702	3,2340
05/07/2022	10:13:12	CABK	Compra	XMAD	2.408	3,2340
05/07/2022	10:13:42	CABK	Compra	XMAD	1.964	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	3.714	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	3.714	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	867	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	5	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	2.592	3,2300
05/07/2022	10:13:42	CABK	Compra	XMAD	230	3,2300
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	199	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	517	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	199	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	3.200	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	309	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	530	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	CEUX	716	3,2380
05/07/2022	10:17:25	CABK	Compra	TQEX	340	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	577	3,2380
05/07/2022	10:17:25	CABK	Compra	XMAD	2	3,2380
05/07/2022	10:17:58	CABK	Compra	XMAD	3.516	3,2340
05/07/2022	10:17:58	CABK	Compra	TQEX	1.121	3,2340
05/07/2022	10:17:58	CABK	Compra	XMAD	3.516	3,2340
05/07/2022	10:17:58	CABK	Compra	XMAD	3.516	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	1.506	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	1.506	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	4.500	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	921	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	1.172	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	1.642	3,2340
05/07/2022	10:19:10	CABK	Compra	XMAD	18	3,2340
05/07/2022	10:20:48	CABK	Compra	XMAD	1.574	3,2360
05/07/2022	10:21:24	CABK	Compra	XMAD	3.189	3,2350
05/07/2022	10:21:24	CABK	Compra	XMAD	3.189	3,2350
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	TQEX	340	3,2370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:22:05	CABK	Compra	XMAD	37	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	493	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	TQEX	340	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	CEUX	660	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	530	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	1.631	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	2.530	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	921	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	1.555	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	1.429	3,2370
05/07/2022	10:22:05	CABK	Compra	XMAD	1.013	3,2370
05/07/2022	10:24:22	CABK	Compra	XMAD	3.589	3,2330
05/07/2022	10:24:22	CABK	Compra	XMAD	12	3,2330
05/07/2022	10:24:23	CABK	Compra	XMAD	3.418	3,2320
05/07/2022	10:24:23	CABK	Compra	TQEX	341	3,2310
05/07/2022	10:24:23	CABK	Compra	TQEX	60	3,2310
05/07/2022	10:24:24	CABK	Compra	AQEU	1.683	3,2320
05/07/2022	10:24:24	CABK	Compra	AQEU	1.397	3,2320
05/07/2022	10:24:25	CABK	Compra	AQEU	843	3,2320
05/07/2022	10:25:16	CABK	Compra	CEUX	1.327	3,2310
05/07/2022	10:25:16	CABK	Compra	CEUX	1.307	3,2310
05/07/2022	10:25:16	CABK	Compra	CEUX	20	3,2310
05/07/2022	10:25:16	CABK	Compra	CEUX	1.035	3,2310
05/07/2022	10:25:16	CABK	Compra	TQEX	341	3,2310
05/07/2022	10:25:16	CABK	Compra	TQEX	341	3,2310
05/07/2022	10:25:16	CABK	Compra	CEUX	20	3,2310
05/07/2022	10:25:16	CABK	Compra	TQEX	114	3,2310
05/07/2022	10:25:16	CABK	Compra	CEUX	726	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	1.069	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	3.101	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	1.123	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	921	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	1.979	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	59	3,2310
05/07/2022	10:25:16	CABK	Compra	XMAD	1.180	3,2310
05/07/2022	10:26:47	CABK	Compra	AQEU	187	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	680	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	680	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	172	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	657	3,2310
05/07/2022	10:26:47	CABK	Compra	TQEX	341	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	23	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	149	3,2310
05/07/2022	10:26:47	CABK	Compra	TQEX	341	3,2310
05/07/2022	10:26:47	CABK	Compra	CEUX	680	3,2310
05/07/2022	10:26:47	CABK	Compra	TQEX	257	3,2310
05/07/2022	10:26:47	CABK	Compra	TQEX	84	3,2310
05/07/2022	10:26:47	CABK	Compra	TQEX	257	3,2310
05/07/2022	10:26:47	CABK	Compra	XMAD	547	3,2310
05/07/2022	10:26:47	CABK	Compra	XMAD	547	3,2310
05/07/2022	10:26:47	CABK	Compra	XMAD	3.362	3,2310
05/07/2022	10:26:47	CABK	Compra	XMAD	67	3,2310
05/07/2022	10:29:06	CABK	Compra	CEUX	1.604	3,2270
05/07/2022	10:29:17	CABK	Compra	TQEX	337	3,2250
05/07/2022	10:29:17	CABK	Compra	TQEX	5	3,2250
05/07/2022	10:29:17	CABK	Compra	CEUX	1.564	3,2250
05/07/2022	10:29:17	CABK	Compra	XMAD	1.259	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:02	CABK	Compra	TQEX	342	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:02	CABK	Compra	XMAD	1.221	3,2250
05/07/2022	10:31:02	CABK	Compra	XMAD	749	3,2250
05/07/2022	10:31:02	CABK	Compra	XMAD	472	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:31:02	CABK	Compra	CEUX	1.399	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	119	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.399	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	1.323	3,2250
05/07/2022	10:31:02	CABK	Compra	TQEX	342	3,2250
05/07/2022	10:31:02	CABK	Compra	TQEX	315	3,2250
05/07/2022	10:31:02	CABK	Compra	TQEX	27	3,2250
05/07/2022	10:31:02	CABK	Compra	TQEX	90	3,2250
05/07/2022	10:31:02	CABK	Compra	AQEU	416	3,2250
05/07/2022	10:31:02	CABK	Compra	AQEU	45	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	195	3,2250
05/07/2022	10:31:02	CABK	Compra	CEUX	6	3,2250
05/07/2022	10:31:02	CABK	Compra	XMAD	1.786	3,2250
05/07/2022	10:31:03	CABK	Compra	XMAD	2.748	3,2250
05/07/2022	10:31:05	CABK	Compra	AQEU	416	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	1.518	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	548	3,2250
05/07/2022	10:31:05	CABK	Compra	TQEX	342	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	743	3,2250
05/07/2022	10:31:05	CABK	Compra	XMAD	350	3,2250
05/07/2022	10:31:05	CABK	Compra	XMAD	5.600	3,2250
05/07/2022	10:31:05	CABK	Compra	XMAD	484	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	775	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	1.781	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	1.716	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	65	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	2.100	3,2250
05/07/2022	10:31:05	CABK	Compra	CEUX	1.002	3,2250
05/07/2022	10:31:05	CABK	Compra	XMAD	754	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	1.442	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	1.407	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	334	3,2240
05/07/2022	10:31:05	CABK	Compra	XMAD	1.776	3,2240
05/07/2022	10:31:05	CABK	Compra	XMAD	953	3,2240
05/07/2022	10:31:05	CABK	Compra	XMAD	544	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	8	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	217	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	35	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	15	3,2240
05/07/2022	10:31:05	CABK	Compra	AQEU	395	3,2240
05/07/2022	10:31:05	CABK	Compra	AQEU	80	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	1.246	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	196	3,2240
05/07/2022	10:31:05	CABK	Compra	CEUX	658	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	140	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	202	3,2240
05/07/2022	10:31:05	CABK	Compra	TQEX	140	3,2240
05/07/2022	10:31:05	CABK	Compra	AQEU	3.000	3,2240
05/07/2022	10:31:05	CABK	Compra	AQEU	697	3,2240
05/07/2022	10:31:05	CABK	Compra	XMAD	877	3,2240
05/07/2022	10:31:05	CABK	Compra	XMAD	579	3,2240
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	508	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	209	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	XMAD	575	3,2220
05/07/2022	10:35:00	CABK	Compra	XMAD	4.500	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:00	CABK	Compra	TQEX	342	3,2220
05/07/2022	10:35:01	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:01	CABK	Compra	CEUX	717	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	51	3,2220
05/07/2022	10:35:01	CABK	Compra	AQEU	196	3,2220
05/07/2022	10:35:01	CABK	Compra	CEUX	339	3,2220
05/07/2022	10:35:01	CABK	Compra	TQEX	342	3,2220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:35:01	CABK	Compra	AQEU	196	3,2220
05/07/2022	10:35:01	CABK	Compra	TQEX	337	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	100	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	100	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	100	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	100	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	100	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	424	3,2220
05/07/2022	10:35:01	CABK	Compra	XMAD	202	3,2220
05/07/2022	10:36:06	CABK	Compra	XMAD	4.605	3,2150
05/07/2022	10:36:06	CABK	Compra	CEUX	1.057	3,2150
05/07/2022	10:36:06	CABK	Compra	CEUX	253	3,2150
05/07/2022	10:36:06	CABK	Compra	CEUX	1.057	3,2150
05/07/2022	10:36:06	CABK	Compra	TQEX	277	3,2150
05/07/2022	10:36:06	CABK	Compra	XMAD	3.067	3,2150
05/07/2022	10:36:06	CABK	Compra	XMAD	31	3,2150
05/07/2022	10:36:06	CABK	Compra	XMAD	6.661	3,2150
05/07/2022	10:37:10	CABK	Compra	XMAD	1.306	3,2140
05/07/2022	10:37:10	CABK	Compra	CEUX	1.622	3,2140
05/07/2022	10:37:10	CABK	Compra	TQEX	204	3,2140
05/07/2022	10:37:10	CABK	Compra	CEUX	965	3,2140
05/07/2022	10:37:10	CABK	Compra	XMAD	7	3,2140
05/07/2022	10:37:10	CABK	Compra	CEUX	10	3,2140
05/07/2022	10:42:00	CABK	Compra	CEUX	2.096	3,2200
05/07/2022	10:42:00	CABK	Compra	CEUX	2.319	3,2200
05/07/2022	10:42:00	CABK	Compra	CEUX	1.218	3,2200
05/07/2022	10:42:00	CABK	Compra	CEUX	2.319	3,2200
05/07/2022	10:42:00	CABK	Compra	XMAD	3.271	3,2200
05/07/2022	10:43:01	CABK	Compra	CEUX	5.500	3,2190
05/07/2022	10:43:01	CABK	Compra	CEUX	2.035	3,2190
05/07/2022	10:43:01	CABK	Compra	TQEX	1.486	3,2190
05/07/2022	10:43:01	CABK	Compra	CEUX	1.394	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	57	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	285	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	57	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.322	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	6.073	3,2190
05/07/2022	10:43:01	CABK	Compra	XMAD	1.123	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	791	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	285	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	1.123	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	817	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	259	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	1.123	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	2.068	3,2190
05/07/2022	10:43:01	CABK	Compra	AQEU	382	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	367	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	1.023	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	72	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	1.337	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	536	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	297	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	57	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	342	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	512	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	511	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	382	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	367	3,2180
05/07/2022	10:43:01	CABK	Compra	AQEU	1.023	3,2180
05/07/2022	10:43:01	CABK	Compra	CEUX	127	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	342	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	57	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	285	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	342	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	431	3,2180
05/07/2022	10:43:01	CABK	Compra	TQEX	364	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	1.076	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	306	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	817	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	565	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	433	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	678	3,2180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:43:01	CABK	Compra	XMAD	944	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	2.178	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	1.970	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	181	3,2180
05/07/2022	10:43:01	CABK	Compra	XMAD	1.200	3,2180
05/07/2022	10:44:20	CABK	Compra	TQEX	343	3,2160
05/07/2022	10:44:20	CABK	Compra	TQEX	31	3,2160
05/07/2022	10:44:20	CABK	Compra	CEUX	13	3,2160
05/07/2022	10:44:20	CABK	Compra	CEUX	1.430	3,2160
05/07/2022	10:44:20	CABK	Compra	CEUX	287	3,2160
05/07/2022	10:44:20	CABK	Compra	CEUX	1.430	3,2160
05/07/2022	10:44:20	CABK	Compra	TQEX	343	3,2160
05/07/2022	10:44:20	CABK	Compra	XMAD	1.162	3,2160
05/07/2022	10:44:20	CABK	Compra	XMAD	220	3,2160
05/07/2022	10:44:20	CABK	Compra	XMAD	1.055	3,2160
05/07/2022	10:44:20	CABK	Compra	CEUX	13	3,2160
05/07/2022	10:44:20	CABK	Compra	TQEX	343	3,2160
05/07/2022	10:44:21	CABK	Compra	TQEX	343	3,2160
05/07/2022	10:44:21	CABK	Compra	TQEX	56	3,2160
05/07/2022	10:44:21	CABK	Compra	XMAD	794	3,2160
05/07/2022	10:46:15	CABK	Compra	XMAD	3.030	3,2140
05/07/2022	10:46:15	CABK	Compra	XMAD	4.229	3,2140
05/07/2022	10:46:15	CABK	Compra	XMAD	1.238	3,2140
05/07/2022	10:46:15	CABK	Compra	XMAD	3.172	3,2140
05/07/2022	10:46:15	CABK	Compra	XMAD	1	3,2140
05/07/2022	10:47:10	CABK	Compra	XMAD	1.342	3,2130
05/07/2022	10:47:10	CABK	Compra	XMAD	3.051	3,2130
05/07/2022	10:47:10	CABK	Compra	XMAD	921	3,2130
05/07/2022	10:47:10	CABK	Compra	XMAD	1.826	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	160	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	2.840	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	1.476	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	1.206	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	746	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	730	3,2130
05/07/2022	10:47:10	CABK	Compra	AQEU	1.951	3,2130
05/07/2022	10:47:10	CABK	Compra	CEUX	1.826	3,2130
05/07/2022	10:47:10	CABK	Compra	CEUX	100	3,2130
05/07/2022	10:47:10	CABK	Compra	CEUX	500	3,2130
05/07/2022	10:47:10	CABK	Compra	CEUX	826	3,2130
05/07/2022	10:48:12	CABK	Compra	XMAD	3.058	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	636	3,2080
05/07/2022	10:48:12	CABK	Compra	TQEX	636	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	1.150	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	1.169	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	1.169	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	557	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	2.023	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	1.726	3,2090
05/07/2022	10:48:12	CABK	Compra	TQEX	375	3,2090
05/07/2022	10:49:24	CABK	Compra	XMAD	8.057	3,1980
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	344	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	AQEU	198	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	344	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	176	3,2020
05/07/2022	10:50:48	CABK	Compra	XMAD	580	3,2020
05/07/2022	10:50:48	CABK	Compra	XMAD	3.616	3,2020
05/07/2022	10:50:48	CABK	Compra	AQEU	198	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	168	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	721	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	344	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	344	3,2020
05/07/2022	10:50:48	CABK	Compra	TQEX	344	3,2020
05/07/2022	10:50:48	CABK	Compra	CEUX	1.000	3,2020
05/07/2022	10:50:48	CABK	Compra	XMAD	2.801	3,2020
05/07/2022	10:50:51	CABK	Compra	XMAD	617	3,2020
05/07/2022	10:53:34	CABK	Compra	AQEU	194	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	709	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	709	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	194	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	709	3,2060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	10:53:34	CABK	Compra	CEUX	122	3,2060
05/07/2022	10:53:34	CABK	Compra	TQEX	344	3,2060
05/07/2022	10:53:34	CABK	Compra	TQEX	317	3,2060
05/07/2022	10:53:34	CABK	Compra	TQEX	27	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	709	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	7	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	569	3,2060
05/07/2022	10:53:34	CABK	Compra	AQEU	194	3,2060
05/07/2022	10:53:34	CABK	Compra	AQEU	428	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	607	3,2060
05/07/2022	10:53:34	CABK	Compra	TQEX	759	3,2060
05/07/2022	10:53:34	CABK	Compra	TQEX	344	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	569	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	524	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	111	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	1.503	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	254	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	569	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	928	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	65	3,2060
05/07/2022	10:53:34	CABK	Compra	CEUX	469	3,2060
05/07/2022	10:53:34	CABK	Compra	XMAD	1.816	3,2060
05/07/2022	10:56:47	CABK	Compra	CEUX	2.306	3,2040
05/07/2022	10:56:47	CABK	Compra	AQEU	633	3,2040
05/07/2022	10:56:47	CABK	Compra	TQEX	455	3,2040
05/07/2022	10:56:47	CABK	Compra	CEUX	770	3,2040
05/07/2022	10:56:47	CABK	Compra	XMAD	621	3,2040
05/07/2022	10:56:47	CABK	Compra	XMAD	404	3,2040
05/07/2022	10:56:47	CABK	Compra	XMAD	1.319	3,2040
05/07/2022	10:57:25	CABK	Compra	CEUX	9.386	3,2080
05/07/2022	10:57:25	CABK	Compra	CEUX	72	3,2080
05/07/2022	10:57:25	CABK	Compra	CEUX	1.873	3,2080
05/07/2022	10:57:25	CABK	Compra	XMAD	57	3,2080
05/07/2022	10:57:25	CABK	Compra	XMAD	9.076	3,2080
05/07/2022	10:57:25	CABK	Compra	TQEX	2.235	3,2080
05/07/2022	10:57:55	CABK	Compra	AQEU	427	3,2050
05/07/2022	10:57:55	CABK	Compra	AQEU	2.850	3,2050
05/07/2022	10:57:55	CABK	Compra	CEUX	1.788	3,2050
05/07/2022	10:57:55	CABK	Compra	CEUX	1.788	3,2050
05/07/2022	10:57:55	CABK	Compra	CEUX	427	3,2050
05/07/2022	10:57:55	CABK	Compra	XMAD	3.277	3,2050
05/07/2022	10:57:55	CABK	Compra	XMAD	1.537	3,2050
05/07/2022	10:57:55	CABK	Compra	XMAD	1.896	3,2050
05/07/2022	11:00:11	CABK	Compra	CEUX	1.297	3,2090
05/07/2022	11:00:11	CABK	Compra	TQEX	343	3,2090
05/07/2022	11:00:11	CABK	Compra	CEUX	1.297	3,2090
05/07/2022	11:00:11	CABK	Compra	XMAD	905	3,2090
05/07/2022	11:00:12	CABK	Compra	CEUX	1.297	3,2090
05/07/2022	11:00:12	CABK	Compra	TQEX	343	3,2090
05/07/2022	11:00:12	CABK	Compra	TQEX	343	3,2090
05/07/2022	11:00:12	CABK	Compra	AQEU	356	3,2090
05/07/2022	11:00:12	CABK	Compra	CEUX	79	3,2090
05/07/2022	11:00:12	CABK	Compra	TQEX	343	3,2090
05/07/2022	11:00:12	CABK	Compra	TQEX	343	3,2090
05/07/2022	11:00:12	CABK	Compra	XMAD	140	3,2090
05/07/2022	11:00:12	CABK	Compra	XMAD	1.045	3,2090
05/07/2022	11:00:12	CABK	Compra	XMAD	1.183	3,2090
05/07/2022	11:00:12	CABK	Compra	XMAD	3.417	3,2090
05/07/2022	11:00:12	CABK	Compra	XMAD	870	3,2090
05/07/2022	11:03:19	CABK	Compra	TQEX	338	3,2070
05/07/2022	11:03:19	CABK	Compra	TQEX	5	3,2070
05/07/2022	11:03:19	CABK	Compra	CEUX	1.079	3,2070
05/07/2022	11:03:19	CABK	Compra	TQEX	343	3,2070
05/07/2022	11:03:19	CABK	Compra	TQEX	15	3,2070
05/07/2022	11:03:19	CABK	Compra	CEUX	363	3,2070
05/07/2022	11:03:19	CABK	Compra	CEUX	884	3,2070
05/07/2022	11:03:19	CABK	Compra	XMAD	1.162	3,2070
05/07/2022	11:03:19	CABK	Compra	XMAD	3.085	3,2070
05/07/2022	11:05:55	CABK	Compra	XMAD	5.117	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	113	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	1.849	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	1.736	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	1.849	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	1.849	3,2090
05/07/2022	11:06:14	CABK	Compra	XMAD	3.935	3,2090
05/07/2022	11:06:14	CABK	Compra	TQEX	3.357	3,2080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	11:06:15	CABK	Compra	TQEX	2.818	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	3.046	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	3.019	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	3.019	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	27	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	2.324	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	695	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	2.351	3,2080
05/07/2022	11:06:15	CABK	Compra	TQEX	448	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	695	3,2080
05/07/2022	11:06:15	CABK	Compra	XMAD	3.019	3,2080
05/07/2022	11:09:44	CABK	Compra	TQEX	344	3,2010
05/07/2022	11:09:44	CABK	Compra	TQEX	248	3,2010
05/07/2022	11:09:44	CABK	Compra	TQEX	96	3,2010
05/07/2022	11:09:44	CABK	Compra	TQEX	268	3,2010
05/07/2022	11:10:03	CABK	Compra	CEUX	1.369	3,2010
05/07/2022	11:10:03	CABK	Compra	CEUX	1.328	3,2010
05/07/2022	11:10:03	CABK	Compra	TQEX	344	3,2010
05/07/2022	11:10:03	CABK	Compra	TQEX	344	3,2010
05/07/2022	11:10:03	CABK	Compra	AQEU	376	3,2010
05/07/2022	11:10:03	CABK	Compra	AQEU	365	3,2010
05/07/2022	11:10:03	CABK	Compra	CEUX	1.369	3,2010
05/07/2022	11:10:03	CABK	Compra	CEUX	78	3,2010
05/07/2022	11:10:03	CABK	Compra	XMAD	2.138	3,2010
05/07/2022	11:10:03	CABK	Compra	XMAD	2.646	3,2010
05/07/2022	11:10:03	CABK	Compra	XMAD	1.069	3,2010
05/07/2022	11:10:03	CABK	Compra	XMAD	671	3,2010
05/07/2022	11:10:03	CABK	Compra	CEUX	14	3,2010
05/07/2022	11:10:03	CABK	Compra	XMAD	27	3,2010
05/07/2022	11:10:14	CABK	Compra	XMAD	4.210	3,2000
05/07/2022	11:10:14	CABK	Compra	XMAD	2.168	3,2000
05/07/2022	11:10:14	CABK	Compra	XMAD	920	3,2000
05/07/2022	11:10:16	CABK	Compra	XMAD	2.430	3,2000
05/07/2022	11:10:16	CABK	Compra	XMAD	28	3,2000
05/07/2022	11:10:16	CABK	Compra	CEUX	1.312	3,1990
05/07/2022	11:10:16	CABK	Compra	CEUX	1.312	3,1990
05/07/2022	11:10:16	CABK	Compra	CEUX	752	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	58	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	2.118	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	966	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	966	3,1990
05/07/2022	11:10:16	CABK	Compra	TQEX	1.954	3,1990
05/07/2022	11:12:42	CABK	Compra	CEUX	1.595	3,1990
05/07/2022	11:12:42	CABK	Compra	CEUX	1.595	3,1990
05/07/2022	11:12:42	CABK	Compra	CEUX	521	3,1990
05/07/2022	11:12:42	CABK	Compra	CEUX	1.051	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	118	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	49	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	86	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	91	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	140	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	204	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:12:42	CABK	Compra	XMAD	1.285	3,1990
05/07/2022	11:12:42	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:12:42	CABK	Compra	XMAD	1.283	3,1990
05/07/2022	11:12:42	CABK	Compra	XMAD	715	3,1990
05/07/2022	11:12:42	CABK	Compra	XMAD	32	3,1990
05/07/2022	11:13:26	CABK	Compra	CEUX	4.944	3,1980
05/07/2022	11:13:26	CABK	Compra	XMAD	705	3,1970
05/07/2022	11:13:26	CABK	Compra	CEUX	1.568	3,1970
05/07/2022	11:13:26	CABK	Compra	CEUX	1.078	3,1970
05/07/2022	11:13:26	CABK	Compra	TQEX	345	3,1970
05/07/2022	11:13:26	CABK	Compra	CEUX	490	3,1970
05/07/2022	11:13:26	CABK	Compra	CEUX	1.465	3,1970
05/07/2022	11:13:26	CABK	Compra	XMAD	1.561	3,1970
05/07/2022	11:13:26	CABK	Compra	XMAD	1.545	3,1970
05/07/2022	11:13:27	CABK	Compra	XMAD	499	3,1970
05/07/2022	11:16:07	CABK	Compra	CEUX	776	3,1990
05/07/2022	11:16:07	CABK	Compra	CEUX	776	3,1990
05/07/2022	11:16:07	CABK	Compra	CEUX	776	3,1990
05/07/2022	11:16:07	CABK	Compra	CEUX	776	3,1990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	11:16:07	CABK	Compra	CEUX	776	3,1990
05/07/2022	11:16:07	CABK	Compra	CEUX	763	3,1990
05/07/2022	11:16:07	CABK	Compra	XMAD	115	3,1990
05/07/2022	11:16:54	CABK	Compra	XMAD	1.811	3,1990
05/07/2022	11:17:01	CABK	Compra	XMAD	3.556	3,1970
05/07/2022	11:17:01	CABK	Compra	XMAD	3.319	3,1970
05/07/2022	11:17:10	CABK	Compra	XMAD	6.875	3,1950
05/07/2022	11:18:16	CABK	Compra	CEUX	5.906	3,1960
05/07/2022	11:18:16	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:18:16	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:18:16	CABK	Compra	CEUX	269	3,1950
05/07/2022	11:18:16	CABK	Compra	XMAD	686	3,1960
05/07/2022	11:18:16	CABK	Compra	XMAD	1.113	3,1960
05/07/2022	11:18:17	CABK	Compra	XMAD	75	3,1960
05/07/2022	11:18:17	CABK	Compra	XMAD	2.307	3,1960
05/07/2022	11:18:17	CABK	Compra	XMAD	579	3,1960
05/07/2022	11:18:17	CABK	Compra	XMAD	2.786	3,1960
05/07/2022	11:18:17	CABK	Compra	XMAD	3.752	3,1950
05/07/2022	11:18:29	CABK	Compra	CEUX	1.400	3,1940
05/07/2022	11:20:15	CABK	Compra	XMAD	2.280	3,1990
05/07/2022	11:20:15	CABK	Compra	XMAD	470	3,1990
05/07/2022	11:20:15	CABK	Compra	XMAD	1.792	3,1990
05/07/2022	11:23:07	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.639	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	23	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.616	3,1950
05/07/2022	11:23:07	CABK	Compra	CEUX	1.007	3,1950
05/07/2022	11:23:07	CABK	Compra	TQEX	345	3,1950
05/07/2022	11:25:12	CABK	Compra	CEUX	3.065	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	3.065	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	430	3,1980
05/07/2022	11:25:12	CABK	Compra	TQEX	604	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	295	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	2.770	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	237	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	1.438	3,1980
05/07/2022	11:25:12	CABK	Compra	TQEX	604	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	1.627	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	1.438	3,1980
05/07/2022	11:25:12	CABK	Compra	TQEX	67	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	1.627	3,1980
05/07/2022	11:25:12	CABK	Compra	TQEX	537	3,1980
05/07/2022	11:25:12	CABK	Compra	TQEX	67	3,1980
05/07/2022	11:25:12	CABK	Compra	CEUX	414	3,1980
05/07/2022	11:25:12	CABK	Compra	XMAD	2.471	3,1980
05/07/2022	11:25:12	CABK	Compra	XMAD	3.900	3,1980
05/07/2022	11:25:12	CABK	Compra	XMAD	354	3,1980
05/07/2022	11:25:21	CABK	Compra	XMAD	196	3,1980
05/07/2022	11:25:24	CABK	Compra	XMAD	74	3,1980
05/07/2022	11:25:24	CABK	Compra	XMAD	6.712	3,1980
05/07/2022	11:25:24	CABK	Compra	XMAD	5.183	3,1980
05/07/2022	11:25:24	CABK	Compra	XMAD	395	3,1980
05/07/2022	11:26:56	CABK	Compra	TQEX	2.420	3,2010
05/07/2022	11:26:56	CABK	Compra	XMAD	9.890	3,2010
05/07/2022	11:26:57	CABK	Compra	XMAD	1.837	3,2000
05/07/2022	11:28:07	CABK	Compra	XMAD	2.985	3,1970
05/07/2022	11:28:07	CABK	Compra	XMAD	18	3,1970
05/07/2022	11:28:19	CABK	Compra	XMAD	1.000	3,1970
05/07/2022	11:28:20	CABK	Compra	XMAD	4.700	3,1970
05/07/2022	11:28:20	CABK	Compra	XMAD	921	3,1970
05/07/2022	11:28:20	CABK	Compra	XMAD	561	3,1970
05/07/2022	11:29:24	CABK	Compra	CEUX	5.851	3,2010
05/07/2022	11:29:24	CABK	Compra	TQEX	1.155	3,2010
05/07/2022	11:29:24	CABK	Compra	XMAD	4.716	3,2010
05/07/2022	11:30:09	CABK	Compra	CEUX	1.282	3,1990
05/07/2022	11:30:09	CABK	Compra	TQEX	344	3,1990
05/07/2022	11:30:09	CABK	Compra	TQEX	233	3,1990
05/07/2022	11:30:09	CABK	Compra	TQEX	97	3,1990
05/07/2022	11:31:06	CABK	Compra	CEUX	3.878	3,1960
05/07/2022	11:31:06	CABK	Compra	TQEX	765	3,1960
05/07/2022	11:31:24	CABK	Compra	XMAD	3.287	3,1950
05/07/2022	11:31:24	CABK	Compra	XMAD	79	3,1960
05/07/2022	11:31:37	CABK	Compra	CEUX	5.500	3,1960
05/07/2022	11:31:37	CABK	Compra	CEUX	1.890	3,1960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	11:33:09	CABK	Compra	CEUX	1.277	3,1930
05/07/2022	11:33:09	CABK	Compra	CEUX	1.277	3,1930
05/07/2022	11:33:09	CABK	Compra	CEUX	970	3,1930
05/07/2022	11:33:09	CABK	Compra	TQEX	345	3,1930
05/07/2022	11:33:09	CABK	Compra	XMAD	1.028	3,1930
05/07/2022	11:33:55	CABK	Compra	CEUX	1.872	3,1960
05/07/2022	11:34:05	CABK	Compra	XMAD	4.102	3,2000
05/07/2022	11:34:05	CABK	Compra	XMAD	166	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	2.152	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	1.453	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	318	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	44	3,2000
05/07/2022	11:34:11	CABK	Compra	AQEU	399	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	207	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	1.246	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	12	3,2000
05/07/2022	11:34:11	CABK	Compra	CEUX	568	3,2000
05/07/2022	11:34:11	CABK	Compra	TQEX	344	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	144	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	701	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	241	3,2000
05/07/2022	11:34:11	CABK	Compra	XMAD	824	3,2000
05/07/2022	11:39:48	CABK	Compra	XMAD	33	3,2180
05/07/2022	11:39:48	CABK	Compra	XMAD	783	3,2180
05/07/2022	11:39:48	CABK	Compra	XMAD	2.622	3,2180
05/07/2022	11:39:48	CABK	Compra	CEUX	1.015	3,2180
05/07/2022	11:39:48	CABK	Compra	CEUX	1.015	3,2180
05/07/2022	11:39:48	CABK	Compra	CEUX	1.015	3,2180
05/07/2022	11:39:48	CABK	Compra	TQEX	342	3,2180
05/07/2022	11:39:48	CABK	Compra	TQEX	342	3,2180
05/07/2022	11:40:39	CABK	Compra	XMAD	8.272	3,2230
05/07/2022	11:40:39	CABK	Compra	XMAD	3.056	3,2230
05/07/2022	11:40:39	CABK	Compra	CEUX	14.054	3,2230
05/07/2022	11:40:39	CABK	Compra	TQEX	2.772	3,2230
05/07/2022	11:40:39	CABK	Compra	TQEX	1.243	3,2230
05/07/2022	11:40:39	CABK	Compra	XMAD	2.613	3,2230
05/07/2022	11:40:40	CABK	Compra	XMAD	1.441	3,2220
05/07/2022	11:40:40	CABK	Compra	XMAD	2.104	3,2220
05/07/2022	11:40:40	CABK	Compra	CEUX	1.788	3,2220
05/07/2022	11:40:40	CABK	Compra	TQEX	353	3,2220
05/07/2022	11:40:40	CABK	Compra	CEUX	1.400	3,2220
05/07/2022	11:40:41	CABK	Compra	XMAD	2.613	3,2220
05/07/2022	11:40:41	CABK	Compra	XMAD	1.660	3,2220
05/07/2022	11:41:09	CABK	Compra	XMAD	3.050	3,2160
05/07/2022	11:41:09	CABK	Compra	XMAD	7.487	3,2160
05/07/2022	11:41:09	CABK	Compra	XMAD	922	3,2160
05/07/2022	11:44:02	CABK	Compra	XMAD	2.470	3,2140
05/07/2022	11:44:02	CABK	Compra	XMAD	1.313	3,2140
05/07/2022	11:44:02	CABK	Compra	XMAD	121	3,2140
05/07/2022	11:44:02	CABK	Compra	XMAD	3.305	3,2140
05/07/2022	11:45:10	CABK	Compra	CEUX	7.363	3,2170
05/07/2022	11:45:10	CABK	Compra	TQEX	408	3,2170
05/07/2022	11:45:10	CABK	Compra	TQEX	1.044	3,2170
05/07/2022	11:45:10	CABK	Compra	XMAD	5.934	3,2170
05/07/2022	11:45:10	CABK	Compra	XMAD	2.020	3,2170
05/07/2022	11:46:05	CABK	Compra	CEUX	2.836	3,2130
05/07/2022	11:46:05	CABK	Compra	TQEX	560	3,2130
05/07/2022	11:46:05	CABK	Compra	CEUX	2.661	3,2130
05/07/2022	11:46:05	CABK	Compra	XMAD	2.156	3,2130
05/07/2022	11:46:05	CABK	Compra	XMAD	2.700	3,2130
05/07/2022	11:48:31	CABK	Compra	XMAD	7.539	3,2160
05/07/2022	11:48:31	CABK	Compra	XMAD	4.478	3,2160
05/07/2022	11:49:59	CABK	Compra	XMAD	5.158	3,2160
05/07/2022	11:50:00	CABK	Compra	XMAD	75	3,2160
05/07/2022	11:50:00	CABK	Compra	XMAD	3.900	3,2160
05/07/2022	11:50:00	CABK	Compra	XMAD	41	3,2160
05/07/2022	11:51:33	CABK	Compra	CEUX	766	3,2170
05/07/2022	11:51:33	CABK	Compra	TQEX	342	3,2170
05/07/2022	11:51:33	CABK	Compra	CEUX	766	3,2170
05/07/2022	11:53:01	CABK	Compra	AQEU	411	3,2140
05/07/2022	11:53:01	CABK	Compra	AQEU	743	3,2140
05/07/2022	11:53:01	CABK	Compra	CEUX	1.499	3,2140
05/07/2022	11:53:01	CABK	Compra	TQEX	343	3,2140
05/07/2022	11:53:01	CABK	Compra	XMAD	3.818	3,2140
05/07/2022	11:53:01	CABK	Compra	XMAD	1.002	3,2140
05/07/2022	11:56:14	CABK	Compra	XMAD	16.615	3,2250
05/07/2022	11:56:14	CABK	Compra	XMAD	11.498	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	11:56:14	CABK	Compra	XMAD	921	3,2250
05/07/2022	11:56:14	CABK	Compra	XMAD	5.749	3,2250
05/07/2022	11:56:14	CABK	Compra	XMAD	2.895	3,2250
05/07/2022	11:56:19	CABK	Compra	CEUX	5.500	3,2240
05/07/2022	11:56:19	CABK	Compra	CEUX	1.117	3,2240
05/07/2022	11:56:19	CABK	Compra	TQEX	997	3,2240
05/07/2022	11:56:19	CABK	Compra	TQEX	308	3,2240
05/07/2022	11:56:19	CABK	Compra	XMAD	5.333	3,2240
05/07/2022	11:56:19	CABK	Compra	CEUX	1.816	3,2240
05/07/2022	11:58:26	CABK	Compra	CEUX	5.500	3,2270
05/07/2022	11:58:26	CABK	Compra	CEUX	1.095	3,2270
05/07/2022	11:58:26	CABK	Compra	XMAD	5.316	3,2270
05/07/2022	11:59:24	CABK	Compra	CEUX	2.125	3,2250
05/07/2022	11:59:24	CABK	Compra	CEUX	2.828	3,2250
05/07/2022	11:59:24	CABK	Compra	TQEX	977	3,2250
05/07/2022	11:59:24	CABK	Compra	XMAD	995	3,2250
05/07/2022	11:59:24	CABK	Compra	XMAD	2.997	3,2250
05/07/2022	11:59:24	CABK	Compra	XMAD	1.359	3,2250
05/07/2022	12:02:27	CABK	Compra	XMAD	37	3,2230
05/07/2022	12:02:27	CABK	Compra	XMAD	5.634	3,2230
05/07/2022	12:02:27	CABK	Compra	XMAD	5.597	3,2230
05/07/2022	12:04:02	CABK	Compra	CEUX	2.202	3,2230
05/07/2022	12:04:02	CABK	Compra	CEUX	3.027	3,2230
05/07/2022	12:04:02	CABK	Compra	TQEX	10	3,2230
05/07/2022	12:04:02	CABK	Compra	TQEX	131	3,2230
05/07/2022	12:04:02	CABK	Compra	TQEX	132	3,2230
05/07/2022	12:04:03	CABK	Compra	CEUX	6.408	3,2230
05/07/2022	12:05:03	CABK	Compra	CEUX	884	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	884	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	884	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	784	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	100	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	784	3,2280
05/07/2022	12:05:03	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	419	3,2280
05/07/2022	12:05:03	CABK	Compra	TQEX	108	3,2270
05/07/2022	12:05:03	CABK	Compra	XMAD	712	3,2280
05/07/2022	12:05:03	CABK	Compra	XMAD	3.820	3,2280
05/07/2022	12:05:03	CABK	Compra	XMAD	429	3,2270
05/07/2022	12:05:03	CABK	Compra	CEUX	454	3,2280
05/07/2022	12:05:03	CABK	Compra	XMAD	480	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	1.937	3,2280
05/07/2022	12:05:03	CABK	Compra	CEUX	196	3,2280
05/07/2022	12:05:06	CABK	Compra	CEUX	1.297	3,2270
05/07/2022	12:05:06	CABK	Compra	CEUX	1.297	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	233	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	233	3,2270
05/07/2022	12:05:06	CABK	Compra	CEUX	1.088	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	108	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	233	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	108	3,2270
05/07/2022	12:05:06	CABK	Compra	TQEX	233	3,2270
05/07/2022	12:05:06	CABK	Compra	XMAD	614	3,2270
05/07/2022	12:05:06	CABK	Compra	XMAD	2.211	3,2270
05/07/2022	12:05:06	CABK	Compra	XMAD	24	3,2270
05/07/2022	12:05:06	CABK	Compra	XMAD	5.278	3,2270
05/07/2022	12:07:07	CABK	Compra	AQEU	431	3,2270
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	157	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	340	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	340	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	659	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	405	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	254	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	405	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	397	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	81	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	74	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	186	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	155	3,2280
05/07/2022	12:10:43	CABK	Compra	CEUX	262	3,2280
05/07/2022	12:10:43	CABK	Compra	TQEX	341	3,2280
05/07/2022	12:10:43	CABK	Compra	XMAD	530	3,2280
05/07/2022	12:10:43	CABK	Compra	XMAD	161	3,2280
05/07/2022	12:10:43	CABK	Compra	XMAD	4.300	3,2280
05/07/2022	12:11:44	CABK	Compra	CEUX	5.023	3,2280
05/07/2022	12:11:44	CABK	Compra	CEUX	5.500	3,2280
05/07/2022	12:11:44	CABK	Compra	CEUX	33	3,2280
05/07/2022	12:11:44	CABK	Compra	TQEX	2.083	3,2280
05/07/2022	12:11:44	CABK	Compra	XMAD	8.509	3,2280
05/07/2022	12:13:51	CABK	Compra	CEUX	682	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	682	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	110	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	340	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	340	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	836	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	247	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	682	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	327	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	682	3,2390
05/07/2022	12:13:51	CABK	Compra	CEUX	327	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	93	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	1.083	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	340	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	107	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	11	3,2390
05/07/2022	12:13:51	CABK	Compra	TQEX	329	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	548	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	2.694	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	1.707	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	199	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	1.028	3,2390
05/07/2022	12:13:51	CABK	Compra	XMAD	3.243	3,2380
05/07/2022	12:14:00	CABK	Compra	XMAD	1.346	3,2390
05/07/2022	12:14:00	CABK	Compra	TQEX	340	3,2390
05/07/2022	12:14:00	CABK	Compra	TQEX	30	3,2390
05/07/2022	12:14:00	CABK	Compra	CEUX	1.570	3,2390
05/07/2022	12:14:00	CABK	Compra	CEUX	1.570	3,2390
05/07/2022	12:14:00	CABK	Compra	CEUX	301	3,2390
05/07/2022	12:14:00	CABK	Compra	TQEX	324	3,2390
05/07/2022	12:14:00	CABK	Compra	TQEX	16	3,2390
05/07/2022	12:14:00	CABK	Compra	TQEX	324	3,2390
05/07/2022	12:14:00	CABK	Compra	XMAD	1.180	3,2390
05/07/2022	12:14:00	CABK	Compra	XMAD	716	3,2390
05/07/2022	12:14:00	CABK	Compra	CEUX	1.609	3,2390
05/07/2022	12:14:00	CABK	Compra	CEUX	1.189	3,2390
05/07/2022	12:16:35	CABK	Compra	CEUX	536	3,2340
05/07/2022	12:16:35	CABK	Compra	CEUX	1.426	3,2340
05/07/2022	12:16:35	CABK	Compra	CEUX	341	3,2340
05/07/2022	12:16:35	CABK	Compra	CEUX	1.018	3,2340
05/07/2022	12:16:35	CABK	Compra	TQEX	387	3,2340
05/07/2022	12:16:35	CABK	Compra	CEUX	944	3,2340
05/07/2022	12:16:35	CABK	Compra	XMAD	1.580	3,2340
05/07/2022	12:16:35	CABK	Compra	XMAD	19	3,2340
05/07/2022	12:17:01	CABK	Compra	CEUX	5.227	3,2330
05/07/2022	12:17:01	CABK	Compra	CEUX	1.609	3,2320
05/07/2022	12:17:01	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:17:01	CABK	Compra	CEUX	1.609	3,2320
05/07/2022	12:17:01	CABK	Compra	CEUX	1.609	3,2320
05/07/2022	12:17:01	CABK	Compra	CEUX	276	3,2320
05/07/2022	12:17:01	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:17:01	CABK	Compra	TQEX	68	3,2320
05/07/2022	12:17:01	CABK	Compra	TQEX	65	3,2320
05/07/2022	12:17:01	CABK	Compra	CEUX	1.841	3,2320
05/07/2022	12:17:01	CABK	Compra	CEUX	1.457	3,2320
05/07/2022	12:17:01	CABK	Compra	XMAD	1.295	3,2320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	12:17:01	CABK	Compra	XMAD	2.818	3,2320
05/07/2022	12:17:01	CABK	Compra	XMAD	2.540	3,2320
05/07/2022	12:19:17	CABK	Compra	TQEX	341	3,2260
05/07/2022	12:19:17	CABK	Compra	TQEX	18	3,2260
05/07/2022	12:19:17	CABK	Compra	TQEX	321	3,2260
05/07/2022	12:19:17	CABK	Compra	TQEX	20	3,2260
05/07/2022	12:19:17	CABK	Compra	CEUX	1.356	3,2260
05/07/2022	12:19:17	CABK	Compra	CEUX	870	3,2260
05/07/2022	12:19:17	CABK	Compra	CEUX	1.131	3,2260
05/07/2022	12:19:17	CABK	Compra	XMAD	1.093	3,2260
05/07/2022	12:19:17	CABK	Compra	XMAD	359	3,2260
05/07/2022	12:19:18	CABK	Compra	XMAD	2.926	3,2260
05/07/2022	12:25:56	CABK	Compra	TQEX	2.537	3,2350
05/07/2022	12:25:56	CABK	Compra	CEUX	200	3,2350
05/07/2022	12:25:56	CABK	Compra	CEUX	3.715	3,2350
05/07/2022	12:26:06	CABK	Compra	XMAD	9	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	3.180	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	3.727	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	2.651	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	242	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	3.500	3,2350
05/07/2022	12:26:16	CABK	Compra	TQEX	781	3,2350
05/07/2022	12:26:16	CABK	Compra	TQEX	781	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	457	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	2.700	3,2350
05/07/2022	12:26:16	CABK	Compra	TQEX	781	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	1.257	3,2350
05/07/2022	12:26:16	CABK	Compra	CEUX	8	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	3.189	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	3.189	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	5	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	3.184	3,2350
05/07/2022	12:26:16	CABK	Compra	XMAD	1.552	3,2350
05/07/2022	12:26:19	CABK	Compra	XMAD	67	3,2350
05/07/2022	12:27:26	CABK	Compra	CEUX	1.651	3,2350
05/07/2022	12:27:26	CABK	Compra	CEUX	1.651	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	341	3,2350
05/07/2022	12:27:26	CABK	Compra	CEUX	1.651	3,2350
05/07/2022	12:27:26	CABK	Compra	CEUX	459	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	341	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	178	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	178	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	163	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	341	3,2350
05/07/2022	12:27:26	CABK	Compra	TQEX	341	3,2350
05/07/2022	12:27:26	CABK	Compra	XMAD	1.647	3,2350
05/07/2022	12:27:26	CABK	Compra	XMAD	13	3,2350
05/07/2022	12:29:51	CABK	Compra	CEUX	1.630	3,2360
05/07/2022	12:29:51	CABK	Compra	CEUX	178	3,2360
05/07/2022	12:29:51	CABK	Compra	CEUX	532	3,2360
05/07/2022	12:30:35	CABK	Compra	XMAD	1.131	3,2400
05/07/2022	12:32:13	CABK	Compra	CEUX	3.907	3,2400
05/07/2022	12:32:13	CABK	Compra	CEUX	2.351	3,2400
05/07/2022	12:32:13	CABK	Compra	TQEX	1.235	3,2400
05/07/2022	12:32:13	CABK	Compra	XMAD	5.044	3,2400
05/07/2022	12:32:13	CABK	Compra	XMAD	1.717	3,2400
05/07/2022	12:33:13	CABK	Compra	CEUX	1.277	3,2380
05/07/2022	12:33:13	CABK	Compra	CEUX	1.277	3,2380
05/07/2022	12:33:13	CABK	Compra	AQEU	638	3,2390
05/07/2022	12:33:13	CABK	Compra	AQEU	766	3,2390
05/07/2022	12:33:13	CABK	Compra	AQEU	2.364	3,2390
05/07/2022	12:33:13	CABK	Compra	AQEU	3.000	3,2390
05/07/2022	12:33:13	CABK	Compra	AQEU	1.237	3,2390
05/07/2022	12:33:13	CABK	Compra	TQEX	636	3,2390
05/07/2022	12:33:13	CABK	Compra	TQEX	1.150	3,2390
05/07/2022	12:33:13	CABK	Compra	XMAD	2.044	3,2390
05/07/2022	12:33:13	CABK	Compra	XMAD	2.059	3,2390
05/07/2022	12:34:00	CABK	Compra	TQEX	340	3,2400
05/07/2022	12:34:00	CABK	Compra	TQEX	340	3,2400
05/07/2022	12:34:00	CABK	Compra	TQEX	21	3,2400
05/07/2022	12:34:00	CABK	Compra	TQEX	20	3,2400
05/07/2022	12:34:00	CABK	Compra	TQEX	183	3,2400
05/07/2022	12:34:00	CABK	Compra	CEUX	672	3,2400
05/07/2022	12:34:00	CABK	Compra	CEUX	1.472	3,2400
05/07/2022	12:34:00	CABK	Compra	CEUX	672	3,2400
05/07/2022	12:34:00	CABK	Compra	CEUX	1.472	3,2400
05/07/2022	12:34:00	CABK	Compra	CEUX	672	3,2400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	12:34:00	CABK	Compra	CEUX	800	3,2400
05/07/2022	12:34:47	CABK	Compra	CEUX	586	3,2390
05/07/2022	12:34:50	CABK	Compra	XMAD	470	3,2390
05/07/2022	12:34:50	CABK	Compra	TQEX	242	3,2390
05/07/2022	12:35:00	CABK	Compra	AQEU	160	3,2390
05/07/2022	12:35:00	CABK	Compra	CEUX	536	3,2390
05/07/2022	12:36:30	CABK	Compra	CEUX	761	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	1.149	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	596	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	1.100	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	596	3,2370
05/07/2022	12:36:30	CABK	Compra	TQEX	494	3,2370
05/07/2022	12:36:30	CABK	Compra	XMAD	2.019	3,2370
05/07/2022	12:36:30	CABK	Compra	XMAD	3.200	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	1.910	3,2370
05/07/2022	12:36:30	CABK	Compra	CEUX	876	3,2370
05/07/2022	12:36:30	CABK	Compra	AQEU	688	3,2370
05/07/2022	12:36:30	CABK	Compra	AQEU	253	3,2370
05/07/2022	12:36:30	CABK	Compra	TQEX	494	3,2370
05/07/2022	12:36:30	CABK	Compra	TQEX	181	3,2370
05/07/2022	12:36:30	CABK	Compra	XMAD	1.146	3,2370
05/07/2022	12:36:56	CABK	Compra	XMAD	1.349	3,2340
05/07/2022	12:36:56	CABK	Compra	XMAD	1.349	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	1.675	3,2340
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	1.675	3,2340
05/07/2022	12:36:56	CABK	Compra	AQEU	459	3,2340
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2340
05/07/2022	12:36:56	CABK	Compra	XMAD	1.349	3,2340
05/07/2022	12:36:56	CABK	Compra	XMAD	1.349	3,2340
05/07/2022	12:36:56	CABK	Compra	XMAD	1.007	3,2340
05/07/2022	12:36:56	CABK	Compra	AQEU	459	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	640	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	1.035	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	1.035	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	640	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	840	3,2340
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2340
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	3.824	3,2340
05/07/2022	12:36:56	CABK	Compra	CEUX	949	3,2340
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2330
05/07/2022	12:36:56	CABK	Compra	TQEX	18	3,2330
05/07/2022	12:36:56	CABK	Compra	XMAD	1.198	3,2330
05/07/2022	12:36:56	CABK	Compra	AQEU	408	3,2330
05/07/2022	12:36:56	CABK	Compra	CEUX	692	3,2330
05/07/2022	12:36:56	CABK	Compra	CEUX	795	3,2330
05/07/2022	12:36:56	CABK	Compra	CEUX	497	3,2330
05/07/2022	12:36:56	CABK	Compra	TQEX	341	3,2330
05/07/2022	12:36:56	CABK	Compra	TQEX	60	3,2330
05/07/2022	12:36:56	CABK	Compra	XMAD	1.198	3,2330
05/07/2022	12:36:57	CABK	Compra	CEUX	1.487	3,2330
05/07/2022	12:36:57	CABK	Compra	XMAD	1.198	3,2330
05/07/2022	12:36:57	CABK	Compra	CEUX	1.184	3,2330
05/07/2022	12:36:57	CABK	Compra	CEUX	660	3,2330
05/07/2022	12:36:57	CABK	Compra	CEUX	2.774	3,2330
05/07/2022	12:36:57	CABK	Compra	CEUX	465	3,2330
05/07/2022	12:40:35	CABK	Compra	CEUX	1.445	3,2310
05/07/2022	12:40:35	CABK	Compra	CEUX	256	3,2310
05/07/2022	12:40:35	CABK	Compra	TQEX	341	3,2310
05/07/2022	12:40:35	CABK	Compra	XMAD	1.163	3,2310
05/07/2022	12:40:38	CABK	Compra	XMAD	18	3,2310
05/07/2022	12:40:38	CABK	Compra	XMAD	1.145	3,2310
05/07/2022	12:40:38	CABK	Compra	CEUX	1.189	3,2310
05/07/2022	12:40:38	CABK	Compra	TQEX	341	3,2310
05/07/2022	12:41:24	CABK	Compra	XMAD	10	3,2300
05/07/2022	12:41:24	CABK	Compra	XMAD	3.130	3,2300
05/07/2022	12:41:25	CABK	Compra	XMAD	3.140	3,2300
05/07/2022	12:42:44	CABK	Compra	CEUX	1.442	3,2270
05/07/2022	12:42:44	CABK	Compra	CEUX	1.442	3,2270
05/07/2022	12:42:44	CABK	Compra	CEUX	1.388	3,2270
05/07/2022	12:42:48	CABK	Compra	XMAD	3.339	3,2270
05/07/2022	12:42:48	CABK	Compra	XMAD	1.428	3,2270
05/07/2022	12:42:48	CABK	Compra	CEUX	2.243	3,2270
05/07/2022	12:45:34	CABK	Compra	CEUX	3.539	3,2290
05/07/2022	12:45:34	CABK	Compra	CEUX	2.466	3,2290
05/07/2022	12:45:34	CABK	Compra	TQEX	698	3,2290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	12:45:34	CABK	Compra	CEUX	563	3,2290
05/07/2022	12:45:34	CABK	Compra	XMAD	854	3,2290
05/07/2022	12:45:34	CABK	Compra	CEUX	510	3,2290
05/07/2022	12:45:34	CABK	Compra	CEUX	25	3,2290
05/07/2022	12:45:34	CABK	Compra	AQEU	971	3,2290
05/07/2022	12:45:34	CABK	Compra	AQEU	44	3,2290
05/07/2022	12:45:34	CABK	Compra	TQEX	698	3,2290
05/07/2022	12:45:34	CABK	Compra	TQEX	32	3,2290
05/07/2022	12:45:34	CABK	Compra	CEUX	246	3,2290
05/07/2022	12:45:34	CABK	Compra	CEUX	491	3,2290
05/07/2022	12:45:34	CABK	Compra	XMAD	2.164	3,2290
05/07/2022	12:47:12	CABK	Compra	CEUX	79	3,2300
05/07/2022	12:47:15	CABK	Compra	XMAD	146	3,2300
05/07/2022	12:47:17	CABK	Compra	AQEU	60	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	1.236	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	981	3,2300
05/07/2022	12:47:30	CABK	Compra	TQEX	437	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	981	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	57	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	1.179	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	57	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	1.937	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	280	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	956	3,2300
05/07/2022	12:47:30	CABK	Compra	TQEX	437	3,2300
05/07/2022	12:47:30	CABK	Compra	TQEX	496	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	2.217	3,2300
05/07/2022	12:47:30	CABK	Compra	TQEX	437	3,2300
05/07/2022	12:47:30	CABK	Compra	CEUX	2.217	3,2300
05/07/2022	12:47:30	CABK	Compra	XMAD	1.641	3,2300
05/07/2022	12:47:30	CABK	Compra	XMAD	1.787	3,2300
05/07/2022	12:47:30	CABK	Compra	XMAD	467	3,2300
05/07/2022	12:49:20	CABK	Compra	XMAD	3.405	3,2320
05/07/2022	12:49:20	CABK	Compra	XMAD	1.901	3,2320
05/07/2022	12:49:20	CABK	Compra	XMAD	555	3,2320
05/07/2022	12:49:20	CABK	Compra	XMAD	1.901	3,2320
05/07/2022	12:49:20	CABK	Compra	XMAD	1.504	3,2320
05/07/2022	12:49:20	CABK	Compra	XMAD	896	3,2320
05/07/2022	12:49:20	CABK	Compra	AQEU	419	3,2320
05/07/2022	12:49:20	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:49:21	CABK	Compra	XMAD	3.405	3,2320
05/07/2022	12:49:21	CABK	Compra	XMAD	938	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	1.525	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	1.525	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	276	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	65	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	1.525	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	284	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	775	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	57	3,2320
05/07/2022	12:50:00	CABK	Compra	TQEX	140	3,2320
05/07/2022	12:50:00	CABK	Compra	XMAD	22	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	1.565	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	1.260	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	3.718	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	146	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	159	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	25	3,2320
05/07/2022	12:50:00	CABK	Compra	CEUX	219	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	86	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	225	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	434	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	1.261	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	180	3,2310
05/07/2022	12:50:00	CABK	Compra	AQEU	430	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	906	3,2310
05/07/2022	12:50:00	CABK	Compra	TQEX	341	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	1.081	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	1.261	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	426	3,2310
05/07/2022	12:50:00	CABK	Compra	CEUX	152	3,2310
05/07/2022	12:50:00	CABK	Compra	TQEX	98	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	3.597	3,2310
05/07/2022	12:50:00	CABK	Compra	XMAD	2.564	3,2310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	12:50:49	CABK	Compra	XMAD	1.181	3,2320
05/07/2022	12:50:49	CABK	Compra	CEUX	1.469	3,2320
05/07/2022	12:50:49	CABK	Compra	TQEX	341	3,2320
05/07/2022	12:50:49	CABK	Compra	XMAD	1.181	3,2320
05/07/2022	12:50:49	CABK	Compra	XMAD	1.181	3,2320
05/07/2022	12:50:49	CABK	Compra	XMAD	203	3,2320
05/07/2022	12:50:49	CABK	Compra	XMAD	3.100	3,2320
05/07/2022	12:50:49	CABK	Compra	XMAD	293	3,2320
05/07/2022	12:55:32	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:32	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:32	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:32	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:32	CABK	Compra	TQEX	340	3,2370
05/07/2022	12:55:32	CABK	Compra	CEUX	6	3,2370
05/07/2022	12:55:32	CABK	Compra	CEUX	648	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	TQEX	340	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	TQEX	340	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	TQEX	340	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	5	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	649	3,2370
05/07/2022	12:55:38	CABK	Compra	AQEU	179	3,2370
05/07/2022	12:55:38	CABK	Compra	CEUX	654	3,2370
05/07/2022	12:55:38	CABK	Compra	TQEX	340	3,2370
05/07/2022	12:55:38	CABK	Compra	XMAD	7	3,2370
05/07/2022	12:55:38	CABK	Compra	XMAD	77	3,2370
05/07/2022	12:56:01	CABK	Compra	CEUX	1.590	3,2350
05/07/2022	12:56:01	CABK	Compra	CEUX	1.590	3,2350
05/07/2022	12:56:01	CABK	Compra	CEUX	408	3,2350
05/07/2022	12:56:01	CABK	Compra	CEUX	906	3,2350
05/07/2022	12:56:12	CABK	Compra	XMAD	3.646	3,2350
05/07/2022	12:56:12	CABK	Compra	XMAD	4.639	3,2350
05/07/2022	12:56:12	CABK	Compra	XMAD	3.100	3,2350
05/07/2022	12:56:12	CABK	Compra	XMAD	1.487	3,2350
05/07/2022	12:56:12	CABK	Compra	XMAD	2.035	3,2350
05/07/2022	12:56:12	CABK	Compra	CEUX	5.756	3,2350
05/07/2022	12:56:12	CABK	Compra	AQEU	1.580	3,2350
05/07/2022	12:56:12	CABK	Compra	TQEX	1.135	3,2350
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	659	3,2330
05/07/2022	13:02:17	CABK	Compra	AQEU	200	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	658	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	730	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	758	3,2330
05/07/2022	13:02:17	CABK	Compra	CEUX	192	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	69	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	43	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	298	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	43	3,2330
05/07/2022	13:02:17	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:17	CABK	Compra	XMAD	3.100	3,2330
05/07/2022	13:02:17	CABK	Compra	XMAD	443	3,2330
05/07/2022	13:02:17	CABK	Compra	XMAD	587	3,2330
05/07/2022	13:02:28	CABK	Compra	AQEU	203	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	198	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	3	3,2330
05/07/2022	13:02:28	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	TQEX	341	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	741	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	9	3,2330
05/07/2022	13:02:28	CABK	Compra	XMAD	597	3,2330
05/07/2022	13:02:28	CABK	Compra	CEUX	732	3,2330
05/07/2022	13:02:28	CABK	Compra	XMAD	5	3,2330
05/07/2022	13:06:35	CABK	Compra	CEUX	407	3,2310
05/07/2022	13:06:35	CABK	Compra	CEUX	626	3,2310
05/07/2022	13:06:35	CABK	Compra	CEUX	1.511	3,2310
05/07/2022	13:06:36	CABK	Compra	AQEU	2.019	3,2300
05/07/2022	13:06:36	CABK	Compra	CEUX	7.356	3,2300
05/07/2022	13:06:36	CABK	Compra	CEUX	7.356	3,2300
05/07/2022	13:06:36	CABK	Compra	CEUX	619	3,2300
05/07/2022	13:06:36	CABK	Compra	TQEX	1.450	3,2300
05/07/2022	13:06:36	CABK	Compra	CEUX	1.961	3,2300
05/07/2022	13:06:36	CABK	Compra	TQEX	1.450	3,2300
05/07/2022	13:06:36	CABK	Compra	TQEX	177	3,2300
05/07/2022	13:06:36	CABK	Compra	AQEU	2.019	3,2300
05/07/2022	13:06:36	CABK	Compra	TQEX	333	3,2300
05/07/2022	13:06:36	CABK	Compra	AQEU	707	3,2300
05/07/2022	13:06:36	CABK	Compra	XMAD	5.929	3,2300
05/07/2022	13:06:36	CABK	Compra	XMAD	5.929	3,2300
05/07/2022	13:06:36	CABK	Compra	XMAD	2.081	3,2300
05/07/2022	13:06:36	CABK	Compra	TQEX	341	3,2290
05/07/2022	13:06:36	CABK	Compra	AQEU	424	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	1.548	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	1.548	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	212	3,2290
05/07/2022	13:06:36	CABK	Compra	TQEX	341	3,2290
05/07/2022	13:06:36	CABK	Compra	TQEX	200	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	877	3,2290
05/07/2022	13:06:36	CABK	Compra	XMAD	209	3,2290
05/07/2022	13:06:36	CABK	Compra	XMAD	3.559	3,2290
05/07/2022	13:06:36	CABK	Compra	AQEU	2.872	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	1.087	3,2290
05/07/2022	13:06:36	CABK	Compra	CEUX	997	3,2290
05/07/2022	13:08:44	CABK	Compra	CEUX	1.640	3,2220
05/07/2022	13:08:44	CABK	Compra	CEUX	1.261	3,2220
05/07/2022	13:08:44	CABK	Compra	TQEX	342	3,2220
05/07/2022	13:08:44	CABK	Compra	CEUX	379	3,2220
05/07/2022	13:08:44	CABK	Compra	CEUX	19	3,2220
05/07/2022	13:08:44	CABK	Compra	TQEX	342	3,2220
05/07/2022	13:09:21	CABK	Compra	XMAD	5.543	3,2210
05/07/2022	13:09:21	CABK	Compra	AQEU	741	3,2210
05/07/2022	13:09:21	CABK	Compra	AQEU	766	3,2210
05/07/2022	13:12:54	CABK	Compra	CEUX	1.289	3,2250
05/07/2022	13:12:54	CABK	Compra	CEUX	116	3,2250
05/07/2022	13:12:54	CABK	Compra	CEUX	1.173	3,2250
05/07/2022	13:12:54	CABK	Compra	CEUX	116	3,2250
05/07/2022	13:12:54	CABK	Compra	CEUX	1.173	3,2250
05/07/2022	13:12:54	CABK	Compra	CEUX	105	3,2250
05/07/2022	13:12:54	CABK	Compra	AQEU	354	3,2250
05/07/2022	13:12:54	CABK	Compra	TQEX	342	3,2250
05/07/2022	13:12:54	CABK	Compra	XMAD	49	3,2250
05/07/2022	13:12:54	CABK	Compra	XMAD	624	3,2250
05/07/2022	13:12:54	CABK	Compra	XMAD	990	3,2250
05/07/2022	13:12:54	CABK	Compra	XMAD	25	3,2250
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	TQEX	342	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	AQEU	193	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	703	3,2220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	13:14:01	CABK	Compra	CEUX	509	3,2220
05/07/2022	13:14:01	CABK	Compra	TQEX	342	3,2220
05/07/2022	13:14:01	CABK	Compra	XMAD	3.900	3,2220
05/07/2022	13:14:01	CABK	Compra	XMAD	565	3,2220
05/07/2022	13:14:01	CABK	Compra	XMAD	565	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	1.803	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	1.803	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	1.803	3,2220
05/07/2022	13:14:01	CABK	Compra	CEUX	1.434	3,2220
05/07/2022	13:14:57	CABK	Compra	XMAD	79	3,2210
05/07/2022	13:15:05	CABK	Compra	XMAD	5.006	3,2210
05/07/2022	13:16:53	CABK	Compra	CEUX	3.179	3,2180
05/07/2022	13:16:53	CABK	Compra	CEUX	3.127	3,2180
05/07/2022	13:16:53	CABK	Compra	TQEX	1.244	3,2180
05/07/2022	13:16:53	CABK	Compra	XMAD	3.061	3,2180
05/07/2022	13:16:53	CABK	Compra	XMAD	348	3,2180
05/07/2022	13:16:53	CABK	Compra	XMAD	2.713	3,2180
05/07/2022	13:16:53	CABK	Compra	XMAD	3.061	3,2180
05/07/2022	13:16:53	CABK	Compra	CEUX	6.815	3,2180
05/07/2022	13:16:54	CABK	Compra	XMAD	46	3,2180
05/07/2022	13:17:13	CABK	Compra	TQEX	342	3,2170
05/07/2022	13:17:13	CABK	Compra	TQEX	53	3,2170
05/07/2022	13:17:14	CABK	Compra	CEUX	1.508	3,2170
05/07/2022	13:17:14	CABK	Compra	CEUX	469	3,2170
05/07/2022	13:17:14	CABK	Compra	CEUX	1.394	3,2170
05/07/2022	13:17:14	CABK	Compra	CEUX	114	3,2170
05/07/2022	13:17:14	CABK	Compra	CEUX	1.323	3,2170
05/07/2022	13:17:14	CABK	Compra	TQEX	342	3,2170
05/07/2022	13:17:14	CABK	Compra	TQEX	342	3,2170
05/07/2022	13:17:14	CABK	Compra	TQEX	808	3,2170
05/07/2022	13:17:14	CABK	Compra	XMAD	28	3,2170
05/07/2022	13:17:14	CABK	Compra	XMAD	314	3,2170
05/07/2022	13:19:32	CABK	Compra	TQEX	1.232	3,2080
05/07/2022	13:19:32	CABK	Compra	CEUX	724	3,2080
05/07/2022	13:24:20	CABK	Compra	CEUX	5.500	3,2100
05/07/2022	13:24:20	CABK	Compra	CEUX	282	3,2100
05/07/2022	13:24:20	CABK	Compra	CEUX	282	3,2100
05/07/2022	13:24:20	CABK	Compra	TQEX	1.140	3,2100
05/07/2022	13:24:20	CABK	Compra	CEUX	282	3,2100
05/07/2022	13:24:20	CABK	Compra	CEUX	5.218	3,2100
05/07/2022	13:24:20	CABK	Compra	CEUX	282	3,2100
05/07/2022	13:24:20	CABK	Compra	TQEX	1.140	3,2100
05/07/2022	13:24:20	CABK	Compra	TQEX	182	3,2100
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	365	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	341	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	503	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	189	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	189	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	158	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	706	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	347	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	827	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	1.027	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	248	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	347	3,2160
05/07/2022	13:26:23	CABK	Compra	TQEX	827	3,2160
05/07/2022	13:26:23	CABK	Compra	CEUX	506	3,2160
05/07/2022	13:26:23	CABK	Compra	XMAD	133	3,2160
05/07/2022	13:27:08	CABK	Compra	CEUX	1.028	3,2160
05/07/2022	13:27:08	CABK	Compra	CEUX	1.345	3,2160
05/07/2022	13:27:08	CABK	Compra	TQEX	343	3,2160
05/07/2022	13:27:08	CABK	Compra	TQEX	343	3,2160
05/07/2022	13:27:08	CABK	Compra	XMAD	206	3,2160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	13:28:20	CABK	Compra	CEUX	1.357	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.463	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.357	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.463	3,2130
05/07/2022	13:28:20	CABK	Compra	TQEX	343	3,2130
05/07/2022	13:28:20	CABK	Compra	TQEX	343	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.357	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.043	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	19	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.357	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	41	3,2130
05/07/2022	13:28:20	CABK	Compra	TQEX	343	3,2130
05/07/2022	13:28:20	CABK	Compra	TQEX	343	3,2130
05/07/2022	13:28:20	CABK	Compra	XMAD	1.091	3,2130
05/07/2022	13:28:20	CABK	Compra	XMAD	3.154	3,2130
05/07/2022	13:28:20	CABK	Compra	XMAD	1.179	3,2130
05/07/2022	13:28:20	CABK	Compra	XMAD	32	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	15	3,2130
05/07/2022	13:28:20	CABK	Compra	CEUX	1.336	3,2130
05/07/2022	13:28:21	CABK	Compra	XMAD	2.988	3,2130
05/07/2022	13:28:21	CABK	Compra	XMAD	2.075	3,2130
05/07/2022	13:28:21	CABK	Compra	XMAD	921	3,2130
05/07/2022	13:30:30	CABK	Compra	AQEU	827	3,2120
05/07/2022	13:30:41	CABK	Compra	TQEX	343	3,2110
05/07/2022	13:30:41	CABK	Compra	TQEX	343	3,2110
05/07/2022	13:30:41	CABK	Compra	TQEX	47	3,2110
05/07/2022	13:30:41	CABK	Compra	TQEX	46	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	997	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	505	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	143	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	1.494	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	1.502	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	1.637	3,2110
05/07/2022	13:30:41	CABK	Compra	CEUX	766	3,2110
05/07/2022	13:30:41	CABK	Compra	XMAD	409	3,2110
05/07/2022	13:30:41	CABK	Compra	XMAD	1.319	3,2110
05/07/2022	13:30:41	CABK	Compra	XMAD	889	3,2110
05/07/2022	13:30:57	CABK	Compra	AQEU	412	3,2110
05/07/2022	13:30:57	CABK	Compra	CEUX	308	3,2110
05/07/2022	13:30:57	CABK	Compra	TQEX	343	3,2110
05/07/2022	13:30:57	CABK	Compra	TQEX	21	3,2110
05/07/2022	13:30:57	CABK	Compra	XMAD	1.120	3,2110
05/07/2022	13:34:22	CABK	Compra	TQEX	234	3,2100
05/07/2022	13:34:22	CABK	Compra	XMAD	2.353	3,2100
05/07/2022	13:34:24	CABK	Compra	XMAD	203	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	2.919	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	2.826	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	2.843	3,2100
05/07/2022	13:34:25	CABK	Compra	TQEX	342	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	76	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	2.150	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	1.074	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	2.353	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	611	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	1.279	3,2100
05/07/2022	13:34:25	CABK	Compra	XMAD	1.502	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	2.000	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	919	3,2100
05/07/2022	13:34:25	CABK	Compra	TQEX	576	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	2.718	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	5.500	3,2100
05/07/2022	13:34:25	CABK	Compra	CEUX	698	3,2100
05/07/2022	13:35:41	CABK	Compra	CEUX	3.091	3,2120
05/07/2022	13:35:41	CABK	Compra	CEUX	3.975	3,2120
05/07/2022	13:35:41	CABK	Compra	TQEX	1.394	3,2120
05/07/2022	13:35:41	CABK	Compra	CEUX	3.718	3,2120
05/07/2022	13:35:41	CABK	Compra	CEUX	1.978	3,2120
05/07/2022	13:37:08	CABK	Compra	CEUX	6.357	3,2130
05/07/2022	13:37:08	CABK	Compra	TQEX	527	3,2130
05/07/2022	13:37:08	CABK	Compra	TQEX	726	3,2130
05/07/2022	13:37:08	CABK	Compra	XMAD	163	3,2130
05/07/2022	13:37:08	CABK	Compra	XMAD	4.961	3,2130
05/07/2022	13:37:08	CABK	Compra	TQEX	1.745	3,2130
05/07/2022	13:39:19	CABK	Compra	CEUX	714	3,2090
05/07/2022	13:39:19	CABK	Compra	CEUX	714	3,2090
05/07/2022	13:39:19	CABK	Compra	CEUX	714	3,2090
05/07/2022	13:39:19	CABK	Compra	CEUX	714	3,2090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	13:39:19	CABK	Compra	CEUX	520	3,2090
05/07/2022	13:39:19	CABK	Compra	TQEX	343	3,2090
05/07/2022	13:39:19	CABK	Compra	XMAD	573	3,2090
05/07/2022	13:40:17	CABK	Compra	CEUX	2.827	3,2090
05/07/2022	13:40:17	CABK	Compra	CEUX	1.238	3,2090
05/07/2022	13:40:17	CABK	Compra	TQEX	802	3,2090
05/07/2022	13:40:17	CABK	Compra	XMAD	1.198	3,2090
05/07/2022	13:40:17	CABK	Compra	CEUX	3.194	3,2090
05/07/2022	13:43:14	CABK	Compra	CEUX	1.985	3,2070
05/07/2022	13:43:14	CABK	Compra	TQEX	323	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	100	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	122	3,2070
05/07/2022	13:43:14	CABK	Compra	TQEX	68	3,2070
05/07/2022	13:43:14	CABK	Compra	TQEX	141	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	1.763	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	1.363	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	622	3,2070
05/07/2022	13:43:14	CABK	Compra	CEUX	1.985	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	706	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	1.279	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	511	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	1.281	3,2070
05/07/2022	13:43:43	CABK	Compra	XMAD	88	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	1.985	3,2070
05/07/2022	13:43:43	CABK	Compra	CEUX	566	3,2070
05/07/2022	13:43:43	CABK	Compra	AQEU	545	3,2070
05/07/2022	13:43:43	CABK	Compra	AQEU	155	3,2070
05/07/2022	13:43:43	CABK	Compra	TQEX	391	3,2070
05/07/2022	13:43:43	CABK	Compra	TQEX	111	3,2070
05/07/2022	13:43:43	CABK	Compra	XMAD	1.991	3,2070
05/07/2022	13:43:47	CABK	Compra	XMAD	16	3,2070
05/07/2022	13:44:43	CABK	Compra	CEUX	4.378	3,2070
05/07/2022	13:44:43	CABK	Compra	CEUX	6.029	3,2070
05/07/2022	13:44:43	CABK	Compra	TQEX	2.052	3,2070
05/07/2022	13:44:43	CABK	Compra	XMAD	7.663	3,2070
05/07/2022	13:44:43	CABK	Compra	XMAD	726	3,2070
05/07/2022	13:44:43	CABK	Compra	CEUX	2.856	3,2070
05/07/2022	13:46:17	CABK	Compra	CEUX	1.069	3,2050
05/07/2022	13:46:17	CABK	Compra	CEUX	49	3,2050
05/07/2022	13:46:17	CABK	Compra	TQEX	11	3,2050
05/07/2022	13:46:18	CABK	Compra	AQEU	366	3,2050
05/07/2022	13:46:18	CABK	Compra	CEUX	216	3,2050
05/07/2022	13:46:18	CABK	Compra	TQEX	333	3,2050
05/07/2022	13:46:18	CABK	Compra	XMAD	635	3,2050
05/07/2022	13:47:52	CABK	Compra	CEUX	4.879	3,2000
05/07/2022	13:47:52	CABK	Compra	TQEX	963	3,2000
05/07/2022	13:47:52	CABK	Compra	XMAD	3.933	3,2000
05/07/2022	13:47:52	CABK	Compra	AQEU	928	3,2000
05/07/2022	13:47:52	CABK	Compra	AQEU	411	3,2000
05/07/2022	13:48:19	CABK	Compra	XMAD	110	3,1990
05/07/2022	13:48:26	CABK	Compra	AQEU	183	3,1990
05/07/2022	13:48:26	CABK	Compra	CEUX	667	3,1990
05/07/2022	13:48:26	CABK	Compra	TQEX	344	3,1990
05/07/2022	13:48:26	CABK	Compra	XMAD	426	3,1990
05/07/2022	13:49:58	CABK	Compra	CEUX	57	3,2000
05/07/2022	13:49:58	CABK	Compra	CEUX	1.419	3,2000
05/07/2022	13:49:58	CABK	Compra	CEUX	1.426	3,2000
05/07/2022	13:49:58	CABK	Compra	TQEX	218	3,2000
05/07/2022	13:49:58	CABK	Compra	CEUX	50	3,2000
05/07/2022	13:49:58	CABK	Compra	CEUX	746	3,2000
05/07/2022	13:49:58	CABK	Compra	TQEX	126	3,2000
05/07/2022	13:49:58	CABK	Compra	TQEX	2.771	3,2000
05/07/2022	13:49:58	CABK	Compra	TQEX	323	3,2000
05/07/2022	13:49:58	CABK	Compra	XMAD	1.136	3,2000
05/07/2022	13:49:58	CABK	Compra	XMAD	1.188	3,2000
05/07/2022	13:49:58	CABK	Compra	TQEX	1.777	3,2000
05/07/2022	13:49:58	CABK	Compra	XMAD	2.463	3,2000
05/07/2022	13:50:00	CABK	Compra	XMAD	147	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	1.175	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	3.772	3,1990
05/07/2022	13:50:00	CABK	Compra	CEUX	1.900	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	1.576	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	898	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	139	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	928	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	1.685	3,1990
05/07/2022	13:50:00	CABK	Compra	XMAD	982	3,1990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	13:52:04	CABK	Compra	CEUX	212	3,1950
05/07/2022	13:52:04	CABK	Compra	CEUX	1.442	3,1950
05/07/2022	13:52:04	CABK	Compra	CEUX	1.266	3,1950
05/07/2022	13:52:04	CABK	Compra	CEUX	1.442	3,1950
05/07/2022	13:52:51	CABK	Compra	XMAD	5.178	3,1930
05/07/2022	13:52:52	CABK	Compra	XMAD	27	3,1930
05/07/2022	13:53:10	CABK	Compra	CEUX	2.546	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	790	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	1.287	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	723	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	2.121	3,1920
05/07/2022	13:53:10	CABK	Compra	XMAD	3.290	3,1920
05/07/2022	13:53:10	CABK	Compra	AQEU	353	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	258	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	234	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	547	3,1920
05/07/2022	13:53:10	CABK	Compra	CEUX	76	3,1920
05/07/2022	13:53:10	CABK	Compra	XMAD	3.600	3,1920
05/07/2022	13:53:10	CABK	Compra	XMAD	3.021	3,1920
05/07/2022	13:53:10	CABK	Compra	XMAD	2.070	3,1920
05/07/2022	13:57:07	CABK	Compra	CEUX	2.677	3,1810
05/07/2022	13:57:07	CABK	Compra	CEUX	4.110	3,1810
05/07/2022	13:57:07	CABK	Compra	TQEX	1.339	3,1810
05/07/2022	13:57:07	CABK	Compra	XMAD	7.332	3,1810
05/07/2022	13:58:51	CABK	Compra	CEUX	708	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	574	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	708	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	697	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	122	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	708	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	224	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	122	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	708	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	346	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	346	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	346	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	346	3,1800
05/07/2022	13:58:51	CABK	Compra	XMAD	3.322	3,1800
05/07/2022	13:58:51	CABK	Compra	AQEU	194	3,1800
05/07/2022	13:58:51	CABK	Compra	CEUX	21	3,1800
05/07/2022	13:58:51	CABK	Compra	TQEX	346	3,1800
05/07/2022	13:58:51	CABK	Compra	XMAD	509	3,1800
05/07/2022	13:58:51	CABK	Compra	XMAD	4.207	3,1800
05/07/2022	14:02:22	CABK	Compra	CEUX	735	3,1750
05/07/2022	14:02:22	CABK	Compra	TQEX	347	3,1750
05/07/2022	14:02:22	CABK	Compra	TQEX	347	3,1750
05/07/2022	14:02:22	CABK	Compra	CEUX	735	3,1750
05/07/2022	14:02:22	CABK	Compra	CEUX	735	3,1750
05/07/2022	14:02:22	CABK	Compra	CEUX	735	3,1750
05/07/2022	14:02:22	CABK	Compra	XMAD	36	3,1750
05/07/2022	14:03:39	CABK	Compra	CEUX	1.112	3,1750
05/07/2022	14:03:39	CABK	Compra	CEUX	8.249	3,1750
05/07/2022	14:03:39	CABK	Compra	TQEX	1.846	3,1750
05/07/2022	14:03:39	CABK	Compra	XMAD	7.545	3,1750
05/07/2022	14:03:39	CABK	Compra	TQEX	1.846	3,1750
05/07/2022	14:04:45	CABK	Compra	CEUX	1.501	3,1730
05/07/2022	14:04:45	CABK	Compra	TQEX	110	3,1730
05/07/2022	14:04:45	CABK	Compra	CEUX	1.501	3,1730
05/07/2022	14:04:45	CABK	Compra	XMAD	2.510	3,1720
05/07/2022	14:04:45	CABK	Compra	XMAD	4.105	3,1730
05/07/2022	14:04:45	CABK	Compra	CEUX	1.400	3,1730
05/07/2022	14:04:45	CABK	Compra	TQEX	221	3,1730
05/07/2022	14:04:45	CABK	Compra	AQEU	1.367	3,1730
05/07/2022	14:04:45	CABK	Compra	AQEU	2.823	3,1730
05/07/2022	14:04:45	CABK	Compra	CEUX	2.950	3,1730
05/07/2022	14:04:45	CABK	Compra	XMAD	931	3,1720
05/07/2022	14:04:45	CABK	Compra	CEUX	6	3,1720
05/07/2022	14:05:12	CABK	Compra	XMAD	37	3,1680
05/07/2022	14:07:39	CABK	Compra	TQEX	1.169	3,1640
05/07/2022	14:07:39	CABK	Compra	CEUX	4.328	3,1640
05/07/2022	14:07:39	CABK	Compra	CEUX	1.603	3,1640
05/07/2022	14:07:39	CABK	Compra	XMAD	396	3,1640
05/07/2022	14:07:39	CABK	Compra	XMAD	4.384	3,1640
05/07/2022	14:07:39	CABK	Compra	AQEU	1.628	3,1640
05/07/2022	14:07:39	CABK	Compra	CEUX	5.794	3,1630
05/07/2022	14:07:39	CABK	Compra	CEUX	9	3,1630
05/07/2022	14:07:40	CABK	Compra	CEUX	163	3,1630
05/07/2022	14:08:17	CABK	Compra	CEUX	81	3,1610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	14:08:38	CABK	Compra	CEUX	5.500	3,1580
05/07/2022	14:09:49	CABK	Compra	XMAD	3.387	3,1540
05/07/2022	14:10:05	CABK	Compra	XMAD	1.022	3,1540
05/07/2022	14:12:12	CABK	Compra	CEUX	1.367	3,1490
05/07/2022	14:12:12	CABK	Compra	CEUX	305	3,1490
05/07/2022	14:12:12	CABK	Compra	CEUX	1.000	3,1490
05/07/2022	14:12:12	CABK	Compra	CEUX	62	3,1490
05/07/2022	14:12:12	CABK	Compra	CEUX	670	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	3.135	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	3.193	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	2.094	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	1.041	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	2.152	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	1.041	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	1.073	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	1.526	3,1490
05/07/2022	14:12:13	CABK	Compra	XMAD	2.274	3,1490
05/07/2022	14:12:13	CABK	Compra	AQEU	1.504	3,1490
05/07/2022	14:12:13	CABK	Compra	AQEU	3.000	3,1480
05/07/2022	14:12:13	CABK	Compra	AQEU	3.000	3,1480
05/07/2022	14:12:13	CABK	Compra	AQEU	697	3,1480
05/07/2022	14:12:13	CABK	Compra	CEUX	1.045	3,1480
05/07/2022	14:12:13	CABK	Compra	CEUX	600	3,1480
05/07/2022	14:12:13	CABK	Compra	CEUX	697	3,1480
05/07/2022	14:12:14	CABK	Compra	AQEU	1.210	3,1480
05/07/2022	14:12:14	CABK	Compra	AQEU	701	3,1480
05/07/2022	14:12:14	CABK	Compra	AQEU	702	3,1480
05/07/2022	14:14:56	CABK	Compra	CEUX	3.633	3,1420
05/07/2022	14:14:56	CABK	Compra	CEUX	1.004	3,1420
05/07/2022	14:14:56	CABK	Compra	TQEX	914	3,1420
05/07/2022	14:14:56	CABK	Compra	TQEX	914	3,1420
05/07/2022	14:14:56	CABK	Compra	TQEX	5	3,1420
05/07/2022	14:14:56	CABK	Compra	TQEX	354	3,1420
05/07/2022	14:14:58	CABK	Compra	CEUX	15	3,1420
05/07/2022	14:14:58	CABK	Compra	CEUX	1.033	3,1420
05/07/2022	14:14:58	CABK	Compra	CEUX	2.689	3,1420
05/07/2022	14:15:41	CABK	Compra	CEUX	1.131	3,1410
05/07/2022	14:15:41	CABK	Compra	CEUX	2.600	3,1410
05/07/2022	14:15:41	CABK	Compra	CEUX	1.441	3,1410
05/07/2022	14:15:41	CABK	Compra	CEUX	506	3,1410
05/07/2022	14:15:41	CABK	Compra	TQEX	1.120	3,1410
05/07/2022	14:15:41	CABK	Compra	CEUX	6.134	3,1410
05/07/2022	14:18:05	CABK	Compra	TQEX	455	3,1420
05/07/2022	14:18:05	CABK	Compra	TQEX	709	3,1420
05/07/2022	14:18:05	CABK	Compra	CEUX	1.222	3,1420
05/07/2022	14:18:06	CABK	Compra	CEUX	56	3,1420
05/07/2022	14:18:44	CABK	Compra	XMAD	461	3,1450
05/07/2022	14:18:44	CABK	Compra	XMAD	885	3,1450
05/07/2022	14:18:44	CABK	Compra	XMAD	1.597	3,1450
05/07/2022	14:18:44	CABK	Compra	XMAD	149	3,1450
05/07/2022	14:18:44	CABK	Compra	XMAD	755	3,1450
05/07/2022	14:19:03	CABK	Compra	CEUX	4.256	3,1460
05/07/2022	14:19:03	CABK	Compra	CEUX	2.616	3,1460
05/07/2022	14:19:44	CABK	Compra	AQEU	3.655	3,1420
05/07/2022	14:19:44	CABK	Compra	CEUX	1.500	3,1420
05/07/2022	14:19:44	CABK	Compra	CEUX	234	3,1420
05/07/2022	14:19:56	CABK	Compra	CEUX	4.746	3,1400
05/07/2022	14:19:56	CABK	Compra	XMAD	11.586	3,1400
05/07/2022	14:22:53	CABK	Compra	XMAD	1.144	3,1410
05/07/2022	14:22:53	CABK	Compra	XMAD	567	3,1410
05/07/2022	14:22:53	CABK	Compra	XMAD	567	3,1410
05/07/2022	14:22:53	CABK	Compra	XMAD	29	3,1410
05/07/2022	14:22:53	CABK	Compra	XMAD	1.872	3,1410
05/07/2022	14:22:57	CABK	Compra	XMAD	7	3,1410
05/07/2022	14:23:00	CABK	Compra	XMAD	947	3,1410
05/07/2022	14:23:00	CABK	Compra	CEUX	1.711	3,1410
05/07/2022	14:23:00	CABK	Compra	CEUX	1.711	3,1410
05/07/2022	14:23:00	CABK	Compra	CEUX	1.421	3,1410
05/07/2022	14:24:11	CABK	Compra	XMAD	3.778	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	3.287	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	2.218	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	1.560	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	3.287	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	2.814	3,1380
05/07/2022	14:24:11	CABK	Compra	XMAD	2.297	3,1380
05/07/2022	14:25:25	CABK	Compra	CEUX	100	3,1340
05/07/2022	14:25:25	CABK	Compra	CEUX	1.700	3,1340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	14:25:35	CABK	Compra	XMAD	3.761	3,1340
05/07/2022	14:25:39	CABK	Compra	CEUX	4.743	3,1330
05/07/2022	14:25:39	CABK	Compra	CEUX	167	3,1330
05/07/2022	14:28:29	CABK	Compra	CEUX	1.746	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	1.746	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	192	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	1.579	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	167	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	1.384	3,1430
05/07/2022	14:28:29	CABK	Compra	XMAD	1.407	3,1430
05/07/2022	14:28:29	CABK	Compra	CEUX	204	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	1.404	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	1.404	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	10	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	812	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	2.884	3,1430
05/07/2022	14:28:44	CABK	Compra	CEUX	2.349	3,1430
05/07/2022	14:30:16	CABK	Compra	XMAD	3.809	3,1450
05/07/2022	14:30:16	CABK	Compra	XMAD	3.700	3,1450
05/07/2022	14:30:16	CABK	Compra	XMAD	1.872	3,1450
05/07/2022	14:30:26	CABK	Compra	XMAD	48	3,1450
05/07/2022	14:30:26	CABK	Compra	XMAD	2.154	3,1450
05/07/2022	14:31:20	CABK	Compra	XMAD	4.157	3,1440
05/07/2022	14:31:20	CABK	Compra	XMAD	3.578	3,1440
05/07/2022	14:31:20	CABK	Compra	XMAD	2.862	3,1440
05/07/2022	14:31:20	CABK	Compra	XMAD	28	3,1440
05/07/2022	14:31:33	CABK	Compra	XMAD	2.595	3,1460
05/07/2022	14:34:44	CABK	Compra	CEUX	1.541	3,1500
05/07/2022	14:34:57	CABK	Compra	CEUX	1.174	3,1500
05/07/2022	14:34:57	CABK	Compra	TQEX	350	3,1500
05/07/2022	14:34:57	CABK	Compra	CEUX	367	3,1500
05/07/2022	14:34:57	CABK	Compra	XMAD	1.241	3,1500
05/07/2022	14:34:57	CABK	Compra	XMAD	54	3,1500
05/07/2022	14:34:57	CABK	Compra	XMAD	2.085	3,1500
05/07/2022	14:34:57	CABK	Compra	CEUX	8	3,1500
05/07/2022	14:35:00	CABK	Compra	XMAD	5	3,1500
05/07/2022	14:35:37	CABK	Compra	CEUX	1.313	3,1530
05/07/2022	14:35:37	CABK	Compra	TQEX	349	3,1530
05/07/2022	14:35:37	CABK	Compra	CEUX	1.313	3,1530
05/07/2022	14:35:37	CABK	Compra	XMAD	1.057	3,1530
05/07/2022	14:35:37	CABK	Compra	XMAD	3.157	3,1530
05/07/2022	14:35:37	CABK	Compra	CEUX	1.108	3,1530
05/07/2022	14:35:37	CABK	Compra	TQEX	294	3,1530
05/07/2022	14:36:00	CABK	Compra	XMAD	6	3,1490
05/07/2022	14:36:08	CABK	Compra	TQEX	718	3,1500
05/07/2022	14:36:08	CABK	Compra	TQEX	130	3,1500
05/07/2022	14:37:57	CABK	Compra	CEUX	6	3,1540
05/07/2022	14:37:57	CABK	Compra	CEUX	4.454	3,1540
05/07/2022	14:37:57	CABK	Compra	CEUX	9.753	3,1540
05/07/2022	14:37:57	CABK	Compra	CEUX	5.621	3,1540
05/07/2022	14:40:40	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:40:40	CABK	Compra	TQEX	349	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	66	3,1550
05/07/2022	14:40:40	CABK	Compra	TQEX	349	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	529	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	66	3,1550
05/07/2022	14:40:40	CABK	Compra	TQEX	39	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	529	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	66	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	334	3,1550
05/07/2022	14:40:40	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:40:40	CABK	Compra	XMAD	477	3,1550
05/07/2022	14:40:40	CABK	Compra	XMAD	53	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	1.012	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	758	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	2.902	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	385	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	125	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	595	3,1550
05/07/2022	14:41:00	CABK	Compra	TQEX	310	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	424	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	3.765	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	474	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	477	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	4.189	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	921	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	2.154	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	350	3,1550
05/07/2022	14:41:00	CABK	Compra	TQEX	349	3,1550
05/07/2022	14:41:00	CABK	Compra	CEUX	2.203	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	229	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	477	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	75	3,1550
05/07/2022	14:41:00	CABK	Compra	XMAD	154	3,1550
05/07/2022	14:41:01	CABK	Compra	XMAD	323	3,1550
05/07/2022	14:41:01	CABK	Compra	XMAD	229	3,1550
05/07/2022	14:41:01	CABK	Compra	XMAD	1.583	3,1550
05/07/2022	14:41:01	CABK	Compra	XMAD	1.583	3,1550
05/07/2022	14:41:01	CABK	Compra	XMAD	767	3,1550
05/07/2022	14:43:05	CABK	Compra	XMAD	186	3,1560
05/07/2022	14:43:05	CABK	Compra	XMAD	3.085	3,1560
05/07/2022	14:45:12	CABK	Compra	XMAD	11	3,1620
05/07/2022	14:45:38	CABK	Compra	XMAD	232	3,1600
05/07/2022	14:45:38	CABK	Compra	XMAD	950	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	180	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	70	3,1600
05/07/2022	14:45:38	CABK	Compra	TQEX	69	3,1600
05/07/2022	14:45:38	CABK	Compra	TQEX	280	3,1600
05/07/2022	14:45:38	CABK	Compra	TQEX	69	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	AQEU	402	3,1600
05/07/2022	14:45:38	CABK	Compra	XMAD	2.800	3,1600
05/07/2022	14:45:38	CABK	Compra	XMAD	28	3,1600
05/07/2022	14:45:38	CABK	Compra	XMAD	718	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	CEUX	1.468	3,1600
05/07/2022	14:45:38	CABK	Compra	TQEX	349	3,1600
05/07/2022	14:45:39	CABK	Compra	XMAD	1.182	3,1600
05/07/2022	14:45:40	CABK	Compra	CEUX	1.317	3,1600
05/07/2022	14:45:40	CABK	Compra	TQEX	349	3,1600
05/07/2022	14:47:03	CABK	Compra	TQEX	1.631	3,1610
05/07/2022	14:47:03	CABK	Compra	CEUX	8.274	3,1610
05/07/2022	14:47:05	CABK	Compra	CEUX	89	3,1610
05/07/2022	14:47:06	CABK	Compra	CEUX	8.185	3,1610
05/07/2022	14:47:06	CABK	Compra	TQEX	1.631	3,1610
05/07/2022	14:47:06	CABK	Compra	CEUX	2.100	3,1610
05/07/2022	14:47:06	CABK	Compra	CEUX	615	3,1610
05/07/2022	14:47:06	CABK	Compra	TQEX	537	3,1610
05/07/2022	14:47:06	CABK	Compra	CEUX	2.715	3,1610
05/07/2022	14:47:06	CABK	Compra	CEUX	2.571	3,1610
05/07/2022	14:49:13	CABK	Compra	XMAD	1.405	3,1570
05/07/2022	14:49:13	CABK	Compra	XMAD	1.405	3,1570
05/07/2022	14:49:13	CABK	Compra	XMAD	1.781	3,1570
05/07/2022	14:49:13	CABK	Compra	CEUX	1.744	3,1570
05/07/2022	14:49:13	CABK	Compra	CEUX	1.324	3,1570
05/07/2022	14:49:13	CABK	Compra	CEUX	420	3,1570
05/07/2022	14:49:13	CABK	Compra	CEUX	399	3,1570
05/07/2022	14:49:13	CABK	Compra	CEUX	1.744	3,1570
05/07/2022	14:50:31	CABK	Compra	XMAD	4.992	3,1580
05/07/2022	14:50:31	CABK	Compra	CEUX	6.194	3,1580
05/07/2022	14:51:34	CABK	Compra	CEUX	1.596	3,1570
05/07/2022	14:51:34	CABK	Compra	TQEX	349	3,1570
05/07/2022	14:51:34	CABK	Compra	TQEX	349	3,1570
05/07/2022	14:51:34	CABK	Compra	CEUX	1.596	3,1570
05/07/2022	14:51:34	CABK	Compra	XMAD	1.286	3,1570
05/07/2022	14:51:34	CABK	Compra	XMAD	1.286	3,1570
05/07/2022	14:51:34	CABK	Compra	XMAD	114	3,1570
05/07/2022	14:51:34	CABK	Compra	XMAD	640	3,1570
05/07/2022	14:51:34	CABK	Compra	CEUX	389	3,1570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	14:52:12	CABK	Compra	CEUX	3.349	3,1560
05/07/2022	14:52:59	CABK	Compra	CEUX	3.243	3,1550
05/07/2022	14:52:59	CABK	Compra	CEUX	1.704	3,1550
05/07/2022	14:52:59	CABK	Compra	TQEX	975	3,1550
05/07/2022	14:52:59	CABK	Compra	XMAD	3.987	3,1550
05/07/2022	14:52:59	CABK	Compra	XMAD	292	3,1550
05/07/2022	14:52:59	CABK	Compra	XMAD	113	3,1550
05/07/2022	14:52:59	CABK	Compra	XMAD	469	3,1550
05/07/2022	14:54:53	CABK	Compra	XMAD	87	3,1500
05/07/2022	14:55:11	CABK	Compra	CEUX	2.420	3,1500
05/07/2022	14:55:11	CABK	Compra	CEUX	1.595	3,1500
05/07/2022	14:55:11	CABK	Compra	TQEX	792	3,1500
05/07/2022	14:55:11	CABK	Compra	XMAD	3.236	3,1500
05/07/2022	14:55:11	CABK	Compra	CEUX	3.482	3,1500
05/07/2022	14:56:13	CABK	Compra	XMAD	2.412	3,1480
05/07/2022	14:56:13	CABK	Compra	XMAD	2.412	3,1480
05/07/2022	14:56:13	CABK	Compra	XMAD	2.412	3,1480
05/07/2022	14:56:43	CABK	Compra	XMAD	48	3,1460
05/07/2022	14:58:04	CABK	Compra	TQEX	327	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	36	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	3.220	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	1.231	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	3.256	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	1.195	3,1460
05/07/2022	14:58:04	CABK	Compra	CEUX	1.530	3,1460
05/07/2022	14:58:04	CABK	Compra	TQEX	23	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	3.137	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	1.599	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	633	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	633	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	3.531	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	1.708	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	1.823	3,1460
05/07/2022	14:58:04	CABK	Compra	XMAD	7	3,1460
05/07/2022	14:59:53	CABK	Compra	XMAD	1.549	3,1420
05/07/2022	14:59:53	CABK	Compra	XMAD	1.549	3,1420
05/07/2022	14:59:53	CABK	Compra	XMAD	1.549	3,1420
05/07/2022	14:59:53	CABK	Compra	XMAD	1.549	3,1420
05/07/2022	15:00:22	CABK	Compra	CEUX	2.623	3,1430
05/07/2022	15:00:22	CABK	Compra	CEUX	836	3,1430
05/07/2022	15:00:22	CABK	Compra	CEUX	836	3,1430
05/07/2022	15:00:22	CABK	Compra	CEUX	836	3,1430
05/07/2022	15:00:22	CABK	Compra	CEUX	1.787	3,1430
05/07/2022	15:00:22	CABK	Compra	CEUX	704	3,1430
05/07/2022	15:01:18	CABK	Compra	XMAD	258	3,1410
05/07/2022	15:03:37	CABK	Compra	CEUX	823	3,1440
05/07/2022	15:03:37	CABK	Compra	TQEX	350	3,1440
05/07/2022	15:03:37	CABK	Compra	CEUX	823	3,1440
05/07/2022	15:03:37	CABK	Compra	TQEX	350	3,1440
05/07/2022	15:03:37	CABK	Compra	XMAD	661	3,1440
05/07/2022	15:03:37	CABK	Compra	CEUX	823	3,1440
05/07/2022	15:03:37	CABK	Compra	TQEX	350	3,1440
05/07/2022	15:04:26	CABK	Compra	CEUX	1.490	3,1420
05/07/2022	15:04:26	CABK	Compra	CEUX	2.069	3,1420
05/07/2022	15:04:26	CABK	Compra	CEUX	2.069	3,1420
05/07/2022	15:04:26	CABK	Compra	TQEX	393	3,1420
05/07/2022	15:04:26	CABK	Compra	CEUX	1.490	3,1420
05/07/2022	15:04:27	CABK	Compra	CEUX	2.257	3,1420
05/07/2022	15:04:27	CABK	Compra	TQEX	309	3,1420
05/07/2022	15:04:27	CABK	Compra	XMAD	684	3,1420
05/07/2022	15:04:27	CABK	Compra	TQEX	115	3,1420
05/07/2022	15:04:27	CABK	Compra	XMAD	10.000	3,1420
05/07/2022	15:04:27	CABK	Compra	XMAD	2.897	3,1420
05/07/2022	15:04:27	CABK	Compra	CEUX	985	3,1410
05/07/2022	15:04:27	CABK	Compra	CEUX	384	3,1410
05/07/2022	15:04:27	CABK	Compra	CEUX	745	3,1410
05/07/2022	15:04:27	CABK	Compra	TQEX	351	3,1410
05/07/2022	15:04:27	CABK	Compra	CEUX	624	3,1410
05/07/2022	15:04:27	CABK	Compra	CEUX	745	3,1410
05/07/2022	15:04:27	CABK	Compra	TQEX	351	3,1410
05/07/2022	15:04:27	CABK	Compra	CEUX	1.012	3,1410
05/07/2022	15:04:27	CABK	Compra	TQEX	118	3,1410
05/07/2022	15:04:27	CABK	Compra	XMAD	1.101	3,1410
05/07/2022	15:04:28	CABK	Compra	XMAD	563	3,1410
05/07/2022	15:04:28	CABK	Compra	XMAD	2.634	3,1410
05/07/2022	15:04:28	CABK	Compra	AQEU	3.225	3,1410
05/07/2022	15:04:28	CABK	Compra	XMAD	2.125	3,1410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:06:50	CABK	Compra	CEUX	1.690	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	1.690	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	809	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	1.463	3,1430
05/07/2022	15:06:50	CABK	Compra	TQEX	350	3,1430
05/07/2022	15:06:50	CABK	Compra	TQEX	350	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	1.689	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	266	3,1430
05/07/2022	15:06:50	CABK	Compra	CEUX	1.423	3,1430
05/07/2022	15:06:50	CABK	Compra	XMAD	1.361	3,1430
05/07/2022	15:06:50	CABK	Compra	XMAD	1.361	3,1430
05/07/2022	15:06:50	CABK	Compra	XMAD	1.361	3,1430
05/07/2022	15:06:50	CABK	Compra	XMAD	276	3,1430
05/07/2022	15:06:50	CABK	Compra	XMAD	195	3,1430
05/07/2022	15:08:45	CABK	Compra	XMAD	1.042	3,1420
05/07/2022	15:08:45	CABK	Compra	XMAD	2.490	3,1420
05/07/2022	15:08:46	CABK	Compra	AQEU	977	3,1420
05/07/2022	15:09:29	CABK	Compra	XMAD	3.737	3,1380
05/07/2022	15:09:30	CABK	Compra	XMAD	1.090	3,1380
05/07/2022	15:09:30	CABK	Compra	XMAD	2.647	3,1380
05/07/2022	15:10:05	CABK	Compra	CEUX	1.326	3,1360
05/07/2022	15:10:05	CABK	Compra	TQEX	351	3,1360
05/07/2022	15:10:05	CABK	Compra	XMAD	1.068	3,1360
05/07/2022	15:10:05	CABK	Compra	CEUX	1.326	3,1360
05/07/2022	15:10:05	CABK	Compra	CEUX	800	3,1360
05/07/2022	15:10:06	CABK	Compra	CEUX	989	3,1360
05/07/2022	15:10:22	CABK	Compra	XMAD	1.376	3,1330
05/07/2022	15:10:58	CABK	Compra	CEUX	3.178	3,1350
05/07/2022	15:10:58	CABK	Compra	CEUX	2.644	3,1350
05/07/2022	15:10:58	CABK	Compra	TQEX	1.148	3,1350
05/07/2022	15:10:58	CABK	Compra	CEUX	1.598	3,1350
05/07/2022	15:13:12	CABK	Compra	CEUX	5.500	3,1360
05/07/2022	15:13:12	CABK	Compra	CEUX	955	3,1360
05/07/2022	15:13:12	CABK	Compra	TQEX	1.273	3,1360
05/07/2022	15:13:12	CABK	Compra	XMAD	5.203	3,1360
05/07/2022	15:13:13	CABK	Compra	XMAD	1.772	3,1360
05/07/2022	15:13:30	CABK	Compra	CEUX	6.263	3,1350
05/07/2022	15:13:30	CABK	Compra	TQEX	315	3,1350
05/07/2022	15:13:30	CABK	Compra	TQEX	644	3,1350
05/07/2022	15:13:30	CABK	Compra	TQEX	276	3,1350
05/07/2022	15:13:30	CABK	Compra	CEUX	100	3,1350
05/07/2022	15:13:30	CABK	Compra	CEUX	1.600	3,1350
05/07/2022	15:13:32	CABK	Compra	XMAD	5.067	3,1350
05/07/2022	15:15:27	CABK	Compra	XMAD	3.205	3,1340
05/07/2022	15:15:27	CABK	Compra	XMAD	74	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	574	3,1340
05/07/2022	15:16:29	CABK	Compra	TQEX	351	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	TQEX	351	3,1340
05/07/2022	15:16:29	CABK	Compra	TQEX	638	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	608	3,1340
05/07/2022	15:16:29	CABK	Compra	CEUX	273	3,1340
05/07/2022	15:16:29	CABK	Compra	TQEX	351	3,1340
05/07/2022	15:16:29	CABK	Compra	XMAD	489	3,1340
05/07/2022	15:16:32	CABK	Compra	XMAD	3.115	3,1330
05/07/2022	15:16:32	CABK	Compra	XMAD	4.641	3,1330
05/07/2022	15:16:32	CABK	Compra	XMAD	83	3,1330
05/07/2022	15:16:33	CABK	Compra	XMAD	3.675	3,1330
05/07/2022	15:18:23	CABK	Compra	XMAD	4.015	3,1260
05/07/2022	15:18:23	CABK	Compra	CEUX	1.849	3,1260
05/07/2022	15:18:23	CABK	Compra	TQEX	364	3,1260
05/07/2022	15:18:24	CABK	Compra	TQEX	364	3,1260
05/07/2022	15:18:24	CABK	Compra	TQEX	6	3,1260
05/07/2022	15:18:24	CABK	Compra	CEUX	1.849	3,1260
05/07/2022	15:18:24	CABK	Compra	CEUX	1.497	3,1260
05/07/2022	15:18:24	CABK	Compra	XMAD	171	3,1260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:18:24	CABK	Compra	AQEU	4.211	3,1260
05/07/2022	15:18:42	CABK	Compra	AQEU	1.721	3,1220
05/07/2022	15:19:35	CABK	Compra	XMAD	4.654	3,1190
05/07/2022	15:20:54	CABK	Compra	CEUX	645	3,1180
05/07/2022	15:21:13	CABK	Compra	CEUX	5.500	3,1220
05/07/2022	15:21:13	CABK	Compra	CEUX	5.988	3,1220
05/07/2022	15:21:13	CABK	Compra	XMAD	9.260	3,1220
05/07/2022	15:21:33	CABK	Compra	TQEX	18	3,1180
05/07/2022	15:21:33	CABK	Compra	TQEX	353	3,1180
05/07/2022	15:21:50	CABK	Compra	CEUX	4.721	3,1190
05/07/2022	15:21:50	CABK	Compra	CEUX	1.549	3,1190
05/07/2022	15:21:50	CABK	Compra	TQEX	1.236	3,1190
05/07/2022	15:21:50	CABK	Compra	XMAD	4.422	3,1190
05/07/2022	15:21:50	CABK	Compra	XMAD	631	3,1190
05/07/2022	15:21:50	CABK	Compra	CEUX	485	3,1190
05/07/2022	15:21:50	CABK	Compra	TQEX	1.236	3,1190
05/07/2022	15:22:53	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:22:53	CABK	Compra	TQEX	47	3,1160
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.138	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	9	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	5	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.142	3,1200
05/07/2022	15:24:50	CABK	Compra	XMAD	924	3,1200
05/07/2022	15:24:50	CABK	Compra	XMAD	100	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.147	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.122	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	25	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	1.122	3,1200
05/07/2022	15:24:50	CABK	Compra	CEUX	489	3,1200
05/07/2022	15:24:50	CABK	Compra	XMAD	824	3,1200
05/07/2022	15:24:54	CABK	Compra	XMAD	174	3,1190
05/07/2022	15:25:24	CABK	Compra	XMAD	29	3,1170
05/07/2022	15:25:25	CABK	Compra	XMAD	1.572	3,1170
05/07/2022	15:25:48	CABK	Compra	XMAD	2.990	3,1150
05/07/2022	15:25:48	CABK	Compra	XMAD	2.323	3,1150
05/07/2022	15:25:49	CABK	Compra	XMAD	1.266	3,1150
05/07/2022	15:25:51	CABK	Compra	AQEU	1.392	3,1150
05/07/2022	15:26:25	CABK	Compra	CEUX	1.470	3,1170
05/07/2022	15:26:25	CABK	Compra	CEUX	1.470	3,1170
05/07/2022	15:26:25	CABK	Compra	CEUX	640	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	353	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	353	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	353	3,1170
05/07/2022	15:26:25	CABK	Compra	XMAD	1.183	3,1170
05/07/2022	15:26:25	CABK	Compra	XMAD	1.183	3,1170
05/07/2022	15:26:25	CABK	Compra	XMAD	1.003	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	664	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	2.745	3,1170
05/07/2022	15:26:25	CABK	Compra	TQEX	100	3,1170
05/07/2022	15:28:11	CABK	Compra	CEUX	1.404	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	1.404	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	386	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	1.404	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	1.215	3,1190
05/07/2022	15:28:11	CABK	Compra	TQEX	353	3,1190
05/07/2022	15:28:11	CABK	Compra	TQEX	353	3,1190
05/07/2022	15:28:11	CABK	Compra	TQEX	144	3,1190
05/07/2022	15:28:11	CABK	Compra	XMAD	1.129	3,1190
05/07/2022	15:28:11	CABK	Compra	XMAD	3.555	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	1.398	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	6	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	1.043	3,1190
05/07/2022	15:28:11	CABK	Compra	CEUX	2.174	3,1190
05/07/2022	15:28:45	CABK	Compra	CEUX	1.216	3,1210
05/07/2022	15:28:45	CABK	Compra	AQEU	486	3,1210
05/07/2022	15:28:45	CABK	Compra	CEUX	554	3,1210
05/07/2022	15:28:45	CABK	Compra	XMAD	6.055	3,1210
05/07/2022	15:28:45	CABK	Compra	CEUX	1.770	3,1210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:28:45	CABK	Compra	CEUX	1.770	3,1210
05/07/2022	15:28:45	CABK	Compra	CEUX	1.183	3,1210
05/07/2022	15:28:45	CABK	Compra	CEUX	587	3,1210
05/07/2022	15:28:45	CABK	Compra	CEUX	433	3,1210
05/07/2022	15:28:45	CABK	Compra	AQEU	486	3,1210
05/07/2022	15:28:45	CABK	Compra	XMAD	449	3,1210
05/07/2022	15:28:45	CABK	Compra	XMAD	611	3,1210
05/07/2022	15:28:45	CABK	Compra	XMAD	884	3,1210
05/07/2022	15:28:46	CABK	Compra	XMAD	449	3,1210
05/07/2022	15:29:42	CABK	Compra	XMAD	1.133	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	1.305	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	1.305	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	8	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	194	3,1200
05/07/2022	15:29:42	CABK	Compra	TQEX	353	3,1200
05/07/2022	15:29:42	CABK	Compra	TQEX	353	3,1200
05/07/2022	15:29:42	CABK	Compra	XMAD	965	3,1200
05/07/2022	15:29:42	CABK	Compra	XMAD	1.049	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	1.111	3,1200
05/07/2022	15:29:42	CABK	Compra	TQEX	353	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	766	3,1200
05/07/2022	15:29:42	CABK	Compra	AQEU	358	3,1200
05/07/2022	15:29:42	CABK	Compra	CEUX	539	3,1200
05/07/2022	15:29:42	CABK	Compra	TQEX	353	3,1200
05/07/2022	15:29:42	CABK	Compra	XMAD	1.049	3,1200
05/07/2022	15:30:41	CABK	Compra	TQEX	247	3,1170
05/07/2022	15:30:41	CABK	Compra	XMAD	1.945	3,1170
05/07/2022	15:30:41	CABK	Compra	XMAD	38	3,1170
05/07/2022	15:31:04	CABK	Compra	TQEX	354	3,1130
05/07/2022	15:31:05	CABK	Compra	TQEX	354	3,1130
05/07/2022	15:31:05	CABK	Compra	TQEX	47	3,1130
05/07/2022	15:31:18	CABK	Compra	CEUX	1.622	3,1110
05/07/2022	15:31:18	CABK	Compra	CEUX	1.183	3,1110
05/07/2022	15:31:18	CABK	Compra	CEUX	439	3,1110
05/07/2022	15:31:18	CABK	Compra	CEUX	1.583	3,1110
05/07/2022	15:31:18	CABK	Compra	TQEX	354	3,1110
05/07/2022	15:31:18	CABK	Compra	XMAD	1.304	3,1110
05/07/2022	15:31:44	CABK	Compra	XMAD	1.718	3,1120
05/07/2022	15:31:49	CABK	Compra	XMAD	479	3,1120
05/07/2022	15:31:49	CABK	Compra	XMAD	1.239	3,1120
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:23	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:23	CABK	Compra	CEUX	689	3,1160
05/07/2022	15:32:24	CABK	Compra	XMAD	518	3,1160
05/07/2022	15:32:24	CABK	Compra	XMAD	17	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	17	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	147	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	17	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	334	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	20	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	334	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	36	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	675	3,1160
05/07/2022	15:32:24	CABK	Compra	XMAD	103	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	178	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	318	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	853	3,1160
05/07/2022	15:32:24	CABK	Compra	XMAD	48	3,1160
05/07/2022	15:32:24	CABK	Compra	CEUX	731	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	82	3,1160
05/07/2022	15:32:24	CABK	Compra	TQEX	111	3,1160
05/07/2022	15:32:25	CABK	Compra	CEUX	122	3,1160
05/07/2022	15:32:25	CABK	Compra	TQEX	161	3,1160
05/07/2022	15:32:25	CABK	Compra	XMAD	686	3,1160
05/07/2022	15:32:25	CABK	Compra	CEUX	8	3,1160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:32:25	CABK	Compra	CEUX	845	3,1160
05/07/2022	15:32:25	CABK	Compra	CEUX	424	3,1160
05/07/2022	15:32:25	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:25	CABK	Compra	TQEX	354	3,1160
05/07/2022	15:32:25	CABK	Compra	XMAD	686	3,1160
05/07/2022	15:32:26	CABK	Compra	XMAD	686	3,1160
05/07/2022	15:32:51	CABK	Compra	CEUX	5.395	3,1150
05/07/2022	15:32:51	CABK	Compra	CEUX	2.032	3,1150
05/07/2022	15:33:56	CABK	Compra	CEUX	1.285	3,1190
05/07/2022	15:33:56	CABK	Compra	XMAD	5.224	3,1190
05/07/2022	15:34:00	CABK	Compra	XMAD	178	3,1180
05/07/2022	15:34:00	CABK	Compra	XMAD	3.201	3,1180
05/07/2022	15:34:00	CABK	Compra	XMAD	3.379	3,1180
05/07/2022	15:34:00	CABK	Compra	XMAD	3.500	3,1180
05/07/2022	15:34:32	CABK	Compra	CEUX	5.493	3,1200
05/07/2022	15:34:32	CABK	Compra	CEUX	1.805	3,1200
05/07/2022	15:34:34	CABK	Compra	TQEX	1.439	3,1200
05/07/2022	15:34:46	CABK	Compra	XMAD	14	3,1200
05/07/2022	15:34:49	CABK	Compra	XMAD	1.827	3,1200
05/07/2022	15:34:49	CABK	Compra	AQEU	3.931	3,1200
05/07/2022	15:34:49	CABK	Compra	CEUX	1.300	3,1200
05/07/2022	15:34:50	CABK	Compra	XMAD	879	3,1200
05/07/2022	15:35:19	CABK	Compra	XMAD	72	3,1160
05/07/2022	15:35:22	CABK	Compra	XMAD	7.226	3,1150
05/07/2022	15:35:22	CABK	Compra	XMAD	83	3,1150
05/07/2022	15:35:23	CABK	Compra	XMAD	227	3,1150
05/07/2022	15:35:23	CABK	Compra	XMAD	1.543	3,1150
05/07/2022	15:35:25	CABK	Compra	XMAD	2.094	3,1150
05/07/2022	15:36:18	CABK	Compra	XMAD	3.688	3,1170
05/07/2022	15:36:19	CABK	Compra	XMAD	143	3,1170
05/07/2022	15:36:19	CABK	Compra	XMAD	3.545	3,1170
05/07/2022	15:36:19	CABK	Compra	TQEX	200	3,1170
05/07/2022	15:36:19	CABK	Compra	CEUX	1.829	3,1170
05/07/2022	15:37:13	CABK	Compra	XMAD	636	3,1120
05/07/2022	15:37:13	CABK	Compra	XMAD	2.389	3,1120
05/07/2022	15:37:13	CABK	Compra	XMAD	470	3,1120
05/07/2022	15:37:13	CABK	Compra	XMAD	4.400	3,1120
05/07/2022	15:37:13	CABK	Compra	XMAD	45	3,1120
05/07/2022	15:37:49	CABK	Compra	CEUX	3.610	3,1100
05/07/2022	15:38:39	CABK	Compra	AQEU	423	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	421	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	386	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	482	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	257	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	1.272	3,1060
05/07/2022	15:38:39	CABK	Compra	TQEX	99	3,1060
05/07/2022	15:38:39	CABK	Compra	TQEX	80	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	1.546	3,1060
05/07/2022	15:38:39	CABK	Compra	CEUX	61	3,1060
05/07/2022	15:38:39	CABK	Compra	XMAD	279	3,1060
05/07/2022	15:38:39	CABK	Compra	XMAD	1.245	3,1060
05/07/2022	15:38:39	CABK	Compra	XMAD	723	3,1060
05/07/2022	15:38:52	CABK	Compra	CEUX	3.703	3,1090
05/07/2022	15:38:59	CABK	Compra	XMAD	1.000	3,1070
05/07/2022	15:39:31	CABK	Compra	CEUX	515	3,1060
05/07/2022	15:39:38	CABK	Compra	XMAD	858	3,1060
05/07/2022	15:39:38	CABK	Compra	CEUX	1.594	3,1060
05/07/2022	15:39:38	CABK	Compra	CEUX	1.594	3,1060
05/07/2022	15:39:38	CABK	Compra	CEUX	443	3,1060
05/07/2022	15:39:38	CABK	Compra	TQEX	355	3,1060
05/07/2022	15:39:38	CABK	Compra	TQEX	663	3,1060
05/07/2022	15:39:38	CABK	Compra	TQEX	355	3,1060
05/07/2022	15:39:38	CABK	Compra	TQEX	83	3,1060
05/07/2022	15:39:38	CABK	Compra	XMAD	3.122	3,1060
05/07/2022	15:39:39	CABK	Compra	XMAD	61	3,1060
05/07/2022	15:40:03	CABK	Compra	CEUX	6.507	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	268	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	1.150	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	846	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	1.150	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	268	3,1070
05/07/2022	15:40:03	CABK	Compra	CEUX	270	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	1.142	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	2.238	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	1.962	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	332	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	1.835	3,1070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:40:03	CABK	Compra	CEUX	2.014	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	52	3,1070
05/07/2022	15:40:03	CABK	Compra	XMAD	726	3,1070
05/07/2022	15:40:57	CABK	Compra	XMAD	2.171	3,1130
05/07/2022	15:40:57	CABK	Compra	XMAD	935	3,1130
05/07/2022	15:40:57	CABK	Compra	XMAD	1.553	3,1130
05/07/2022	15:40:57	CABK	Compra	XMAD	1.553	3,1130
05/07/2022	15:40:57	CABK	Compra	CEUX	1.828	3,1130
05/07/2022	15:41:43	CABK	Compra	CEUX	2.673	3,1160
05/07/2022	15:41:56	CABK	Compra	XMAD	4.542	3,1160
05/07/2022	15:42:01	CABK	Compra	XMAD	104	3,1140
05/07/2022	15:42:05	CABK	Compra	XMAD	3.178	3,1140
05/07/2022	15:42:47	CABK	Compra	CEUX	1.088	3,1170
05/07/2022	15:42:47	CABK	Compra	CEUX	1.731	3,1170
05/07/2022	15:42:55	CABK	Compra	XMAD	239	3,1170
05/07/2022	15:42:55	CABK	Compra	XMAD	7.689	3,1170
05/07/2022	15:43:15	CABK	Compra	XMAD	2.611	3,1120
05/07/2022	15:43:48	CABK	Compra	XMAD	175	3,1090
05/07/2022	15:43:49	CABK	Compra	XMAD	2.451	3,1090
05/07/2022	15:44:02	CABK	Compra	XMAD	1.829	3,1080
05/07/2022	15:44:02	CABK	Compra	XMAD	1.829	3,1080
05/07/2022	15:44:02	CABK	Compra	CEUX	2.000	3,1080
05/07/2022	15:44:02	CABK	Compra	XMAD	1.867	3,1080
05/07/2022	15:44:10	CABK	Compra	XMAD	719	3,1080
05/07/2022	15:44:10	CABK	Compra	XMAD	1.115	3,1080
05/07/2022	15:44:11	CABK	Compra	TQEX	481	3,1080
05/07/2022	15:44:13	CABK	Compra	XMAD	238	3,1080
05/07/2022	15:44:52	CABK	Compra	CEUX	3.093	3,1040
05/07/2022	15:45:18	CABK	Compra	CEUX	1.203	3,1010
05/07/2022	15:45:30	CABK	Compra	XMAD	216	3,1040
05/07/2022	15:45:33	CABK	Compra	XMAD	1.680	3,1040
05/07/2022	15:45:33	CABK	Compra	XMAD	1.582	3,1040
05/07/2022	15:45:33	CABK	Compra	XMAD	1.739	3,1040
05/07/2022	15:46:08	CABK	Compra	XMAD	1.588	3,1040
05/07/2022	15:46:08	CABK	Compra	XMAD	1.588	3,1040
05/07/2022	15:46:08	CABK	Compra	XMAD	84	3,1040
05/07/2022	15:47:01	CABK	Compra	XMAD	12.608	3,1100
05/07/2022	15:47:09	CABK	Compra	CEUX	5.569	3,1130
05/07/2022	15:47:09	CABK	Compra	TQEX	1.099	3,1130
05/07/2022	15:47:09	CABK	Compra	CEUX	4.489	3,1130
05/07/2022	15:47:13	CABK	Compra	XMAD	939	3,1120
05/07/2022	15:47:13	CABK	Compra	XMAD	104	3,1120
05/07/2022	15:47:20	CABK	Compra	XMAD	7	3,1100
05/07/2022	15:47:20	CABK	Compra	XMAD	718	3,1100
05/07/2022	15:47:20	CABK	Compra	XMAD	1.186	3,1100
05/07/2022	15:48:05	CABK	Compra	CEUX	363	3,1110
05/07/2022	15:48:05	CABK	Compra	CEUX	2.183	3,1110
05/07/2022	15:49:41	CABK	Compra	XMAD	851	3,1070
05/07/2022	15:49:41	CABK	Compra	XMAD	45	3,1070
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	TQEX	354	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	TQEX	354	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:26	CABK	Compra	CEUX	704	3,1080
05/07/2022	15:50:27	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:27	CABK	Compra	TQEX	252	3,1080
05/07/2022	15:50:27	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:27	CABK	Compra	CEUX	1.578	3,1080
05/07/2022	15:50:27	CABK	Compra	TQEX	102	3,1080
05/07/2022	15:50:27	CABK	Compra	CEUX	314	3,1080
05/07/2022	15:50:27	CABK	Compra	XMAD	1.270	3,1080
05/07/2022	15:50:28	CABK	Compra	XMAD	3.634	3,1080
05/07/2022	15:50:28	CABK	Compra	XMAD	974	3,1080
05/07/2022	15:50:28	CABK	Compra	XMAD	1.639	3,1080
05/07/2022	15:50:28	CABK	Compra	XMAD	888	3,1080
05/07/2022	15:50:28	CABK	Compra	XMAD	1.874	3,1080
05/07/2022	15:50:45	CABK	Compra	CEUX	1.283	3,1070
05/07/2022	15:50:45	CABK	Compra	CEUX	4.662	3,1070
05/07/2022	15:50:57	CABK	Compra	CEUX	4.438	3,1050
05/07/2022	15:51:47	CABK	Compra	AQEU	600	3,1000
05/07/2022	15:52:13	CABK	Compra	CEUX	1.389	3,1020
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050
05/07/2022	15:52:25	CABK	Compra	CEUX	708	3,1050
05/07/2022	15:52:25	CABK	Compra	CEUX	655	3,1050
05/07/2022	15:52:25	CABK	Compra	TQEX	355	3,1050
05/07/2022	15:52:28	CABK	Compra	CEUX	1.633	3,1050
05/07/2022	15:52:28	CABK	Compra	CEUX	1.633	3,1050
05/07/2022	15:52:28	CABK	Compra	CEUX	1.633	3,1050
05/07/2022	15:52:31	CABK	Compra	CEUX	7	3,1050
05/07/2022	15:52:31	CABK	Compra	CEUX	109	3,1050
05/07/2022	15:52:31	CABK	Compra	CEUX	1.517	3,1050
05/07/2022	15:52:31	CABK	Compra	CEUX	607	3,1050
05/07/2022	15:53:15	CABK	Compra	CEUX	198	3,1070
05/07/2022	15:53:31	CABK	Compra	CEUX	1.375	3,1080
05/07/2022	15:53:31	CABK	Compra	CEUX	1.375	3,1080
05/07/2022	15:53:31	CABK	Compra	CEUX	1.375	3,1080
05/07/2022	15:53:31	CABK	Compra	CEUX	1.375	3,1080
05/07/2022	15:53:31	CABK	Compra	CEUX	1.196	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	515	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	592	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	592	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	939	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	2.274	3,1080
05/07/2022	15:53:31	CABK	Compra	AQEU	3.364	3,1080
05/07/2022	15:53:31	CABK	Compra	AQEU	1.424	3,1080
05/07/2022	15:53:31	CABK	Compra	XMAD	2.613	3,1080
05/07/2022	15:54:06	CABK	Compra	XMAD	5.121	3,1030
05/07/2022	15:55:24	CABK	Compra	CEUX	3.641	3,1040
05/07/2022	15:55:24	CABK	Compra	CEUX	4.913	3,1040
05/07/2022	15:55:24	CABK	Compra	TQEX	1.687	3,1040
05/07/2022	15:55:24	CABK	Compra	XMAD	6.896	3,1040
05/07/2022	15:55:24	CABK	Compra	CEUX	2.348	3,1040
05/07/2022	15:55:58	CABK	Compra	CEUX	6.408	3,1010
05/07/2022	15:57:36	CABK	Compra	AQEU	1.822	3,1030
05/07/2022	15:57:36	CABK	Compra	AQEU	3.933	3,1030
05/07/2022	15:57:36	CABK	Compra	CEUX	1.183	3,1030
05/07/2022	15:57:36	CABK	Compra	CEUX	1.407	3,1030
05/07/2022	15:57:36	CABK	Compra	CEUX	1.400	3,1030
05/07/2022	15:57:36	CABK	Compra	TQEX	663	3,1030
05/07/2022	15:57:36	CABK	Compra	TQEX	200	3,1030
05/07/2022	15:57:36	CABK	Compra	XMAD	2.613	3,1030
05/07/2022	15:57:41	CABK	Compra	XMAD	344	3,1030
05/07/2022	15:57:41	CABK	Compra	XMAD	6.194	3,1030
05/07/2022	15:57:41	CABK	Compra	XMAD	2.682	3,1030
05/07/2022	15:57:43	CABK	Compra	XMAD	2.207	3,1030
05/07/2022	15:57:43	CABK	Compra	XMAD	748	3,1030
05/07/2022	15:59:07	CABK	Compra	CEUX	1.397	3,1000
05/07/2022	15:59:07	CABK	Compra	CEUX	1.397	3,1000
05/07/2022	15:59:07	CABK	Compra	CEUX	1.397	3,1000
05/07/2022	15:59:07	CABK	Compra	CEUX	854	3,1000
05/07/2022	15:59:07	CABK	Compra	TQEX	355	3,1000
05/07/2022	15:59:07	CABK	Compra	TQEX	1.676	3,1000
05/07/2022	15:59:07	CABK	Compra	TQEX	355	3,1000
05/07/2022	15:59:07	CABK	Compra	TQEX	1.163	3,1000
05/07/2022	15:59:07	CABK	Compra	XMAD	1.126	3,1000
05/07/2022	15:59:07	CABK	Compra	XMAD	1.611	3,1000
05/07/2022	15:59:07	CABK	Compra	XMAD	1.327	3,1000
05/07/2022	15:59:07	CABK	Compra	AQEU	3.000	3,1000
05/07/2022	15:59:07	CABK	Compra	CEUX	388	3,1000
05/07/2022	15:59:36	CABK	Compra	XMAD	3.726	3,0950
05/07/2022	15:59:36	CABK	Compra	XMAD	3.306	3,0950
05/07/2022	15:59:36	CABK	Compra	XMAD	2.465	3,0950
05/07/2022	16:00:06	CABK	Compra	CEUX	290	3,0950
05/07/2022	16:00:17	CABK	Compra	CEUX	5.647	3,0930
05/07/2022	16:00:17	CABK	Compra	CEUX	753	3,0930
05/07/2022	16:00:23	CABK	Compra	XMAD	2.504	3,0930
05/07/2022	16:00:23	CABK	Compra	XMAD	2.504	3,0930
05/07/2022	16:00:23	CABK	Compra	XMAD	116	3,0930
05/07/2022	16:00:23	CABK	Compra	XMAD	2.388	3,0930
05/07/2022	16:00:23	CABK	Compra	TQEX	2.445	3,0930
05/07/2022	16:01:36	CABK	Compra	XMAD	86	3,1010
05/07/2022	16:01:37	CABK	Compra	XMAD	12	3,1010
05/07/2022	16:01:37	CABK	Compra	XMAD	3.426	3,1010
05/07/2022	16:01:37	CABK	Compra	XMAD	3.524	3,1010
05/07/2022	16:01:37	CABK	Compra	XMAD	3.426	3,1010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	16:01:37	CABK	Compra	XMAD	98	3,1010
05/07/2022	16:01:37	CABK	Compra	XMAD	1.802	3,1010
05/07/2022	16:01:40	CABK	Compra	XMAD	84	3,1000
05/07/2022	16:01:52	CABK	Compra	XMAD	4.144	3,1000
05/07/2022	16:01:52	CABK	Compra	XMAD	521	3,1000
05/07/2022	16:01:53	CABK	Compra	CEUX	560	3,1000
05/07/2022	16:01:53	CABK	Compra	CEUX	2.524	3,1000
05/07/2022	16:02:18	CABK	Compra	AQEU	3.327	3,1000
05/07/2022	16:02:23	CABK	Compra	XMAD	2.485	3,1000
05/07/2022	16:03:27	CABK	Compra	XMAD	3.578	3,0980
05/07/2022	16:03:27	CABK	Compra	XMAD	2.965	3,0980
05/07/2022	16:03:27	CABK	Compra	XMAD	2.965	3,0980
05/07/2022	16:03:27	CABK	Compra	XMAD	2.900	3,0980
05/07/2022	16:03:48	CABK	Compra	CEUX	3.137	3,0970
05/07/2022	16:04:01	CABK	Compra	CEUX	5.046	3,0970
05/07/2022	16:04:01	CABK	Compra	CEUX	254	3,0970
05/07/2022	16:05:20	CABK	Compra	TQEX	2.597	3,0950
05/07/2022	16:05:20	CABK	Compra	XMAD	10.610	3,0950
05/07/2022	16:07:14	CABK	Compra	CEUX	1.310	3,0900
05/07/2022	16:07:14	CABK	Compra	CEUX	1.310	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	356	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	480	3,0900
05/07/2022	16:07:14	CABK	Compra	CEUX	1.310	3,0900
05/07/2022	16:07:14	CABK	Compra	CEUX	609	3,0900
05/07/2022	16:07:14	CABK	Compra	CEUX	701	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	356	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	480	3,0900
05/07/2022	16:07:14	CABK	Compra	CEUX	1.310	3,0900
05/07/2022	16:07:14	CABK	Compra	XMAD	1.054	3,0900
05/07/2022	16:07:14	CABK	Compra	XMAD	1.917	3,0900
05/07/2022	16:07:14	CABK	Compra	XMAD	42	3,0900
05/07/2022	16:07:14	CABK	Compra	XMAD	1.054	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	356	3,0900
05/07/2022	16:07:14	CABK	Compra	TQEX	480	3,0900
05/07/2022	16:07:14	CABK	Compra	XMAD	784	3,0900
05/07/2022	16:07:15	CABK	Compra	CEUX	9	3,0900
05/07/2022	16:07:15	CABK	Compra	TQEX	480	3,0900
05/07/2022	16:07:31	CABK	Compra	CEUX	5.770	3,0910
05/07/2022	16:07:37	CABK	Compra	XMAD	8.987	3,0890
05/07/2022	16:08:25	CABK	Compra	XMAD	1.823	3,0910
05/07/2022	16:08:30	CABK	Compra	TQEX	1.548	3,0910
05/07/2022	16:08:31	CABK	Compra	AQEU	26	3,0910
05/07/2022	16:08:31	CABK	Compra	AQEU	2.127	3,0910
05/07/2022	16:08:31	CABK	Compra	XMAD	1.823	3,0910
05/07/2022	16:08:31	CABK	Compra	XMAD	6.325	3,0910
05/07/2022	16:08:31	CABK	Compra	XMAD	6.333	3,0910
05/07/2022	16:08:34	CABK	Compra	CEUX	2.609	3,0900
05/07/2022	16:08:47	CABK	Compra	XMAD	2.690	3,0860
05/07/2022	16:08:57	CABK	Compra	CEUX	3.363	3,0850
05/07/2022	16:14:16	CABK	Compra	XMAD	3.619	3,0930
05/07/2022	16:14:16	CABK	Compra	XMAD	8.916	3,0920
05/07/2022	16:14:17	CABK	Compra	XMAD	4.908	3,0920
05/07/2022	16:14:18	CABK	Compra	XMAD	838	3,0920
05/07/2022	16:14:19	CABK	Compra	TQEX	2.080	3,0920
05/07/2022	16:14:21	CABK	Compra	XMAD	20	3,0940
05/07/2022	16:14:22	CABK	Compra	XMAD	1.414	3,0940
05/07/2022	16:14:22	CABK	Compra	XMAD	482	3,0940
05/07/2022	16:14:26	CABK	Compra	XMAD	45	3,0940
05/07/2022	16:14:37	CABK	Compra	XMAD	8.700	3,0940
05/07/2022	16:14:37	CABK	Compra	XMAD	3.424	3,0940
05/07/2022	16:14:37	CABK	Compra	XMAD	36	3,0940
05/07/2022	16:14:47	CABK	Compra	XMAD	3.142	3,0960
05/07/2022	16:14:47	CABK	Compra	XMAD	8	3,0960
05/07/2022	16:14:47	CABK	Compra	XMAD	6.769	3,0960
05/07/2022	16:14:53	CABK	Compra	AQEU	2.416	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	1.118	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	125	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	126	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	103	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	381	3,0960
05/07/2022	16:14:53	CABK	Compra	TQEX	52	3,0960
05/07/2022	16:14:53	CABK	Compra	XMAD	6	3,0960
05/07/2022	16:14:55	CABK	Compra	XMAD	1.910	3,0960
05/07/2022	16:15:04	CABK	Compra	TQEX	556	3,0940
05/07/2022	16:15:04	CABK	Compra	TQEX	556	3,0940
05/07/2022	16:15:04	CABK	Compra	XMAD	2.273	3,0940
05/07/2022	16:15:04	CABK	Compra	XMAD	2.273	3,0940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	16:15:04	CABK	Compra	XMAD	35	3,0940
05/07/2022	16:15:04	CABK	Compra	XMAD	4.400	3,0940
05/07/2022	16:15:04	CABK	Compra	XMAD	2.078	3,0940
05/07/2022	16:15:04	CABK	Compra	AQEU	774	3,0940
05/07/2022	16:15:04	CABK	Compra	TQEX	556	3,0940
05/07/2022	16:15:04	CABK	Compra	XMAD	306	3,0940
05/07/2022	16:15:12	CABK	Compra	XMAD	2.273	3,0940
05/07/2022	16:15:12	CABK	Compra	XMAD	2.287	3,0940
05/07/2022	16:15:13	CABK	Compra	XMAD	13	3,0940
05/07/2022	16:15:13	CABK	Compra	AQEU	414	3,0940
05/07/2022	16:15:15	CABK	Compra	AQEU	360	3,0940
05/07/2022	16:15:15	CABK	Compra	AQEU	1.153	3,0940
05/07/2022	16:15:16	CABK	Compra	CEUX	4.201	3,0940
05/07/2022	16:15:27	CABK	Compra	TQEX	2.013	3,0930
05/07/2022	16:15:27	CABK	Compra	AQEU	2.801	3,0930
05/07/2022	16:15:27	CABK	Compra	XMAD	8.227	3,0930
05/07/2022	16:15:41	CABK	Compra	AQEU	1.679	3,0920
05/07/2022	16:15:48	CABK	Compra	TQEX	3.028	3,0910
05/07/2022	16:15:48	CABK	Compra	TQEX	3.028	3,0910
05/07/2022	16:15:48	CABK	Compra	TQEX	10	3,0910
05/07/2022	16:17:11	CABK	Compra	CEUX	702	3,0880
05/07/2022	16:17:11	CABK	Compra	CEUX	2.573	3,0880
05/07/2022	16:17:30	CABK	Compra	XMAD	2.382	3,0880
05/07/2022	16:17:30	CABK	Compra	XMAD	2.382	3,0880
05/07/2022	16:17:32	CABK	Compra	XMAD	12	3,0880
05/07/2022	16:17:36	CABK	Compra	TQEX	1.159	3,0890
05/07/2022	16:17:36	CABK	Compra	TQEX	164	3,0890
05/07/2022	16:17:36	CABK	Compra	TQEX	98	3,0890
05/07/2022	16:17:36	CABK	Compra	TQEX	70	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	20	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	20	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	20	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	20	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	16	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	14	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	30	3,0890
05/07/2022	16:17:37	CABK	Compra	TQEX	44	3,0890
05/07/2022	16:17:50	CABK	Compra	XMAD	3.173	3,0880
05/07/2022	16:18:16	CABK	Compra	XMAD	111	3,0890
05/07/2022	16:18:16	CABK	Compra	XMAD	1.448	3,0890
05/07/2022	16:18:16	CABK	Compra	XMAD	2.875	3,0890
05/07/2022	16:18:16	CABK	Compra	XMAD	1.599	3,0890
05/07/2022	16:18:18	CABK	Compra	XMAD	203	3,0890
05/07/2022	16:18:24	CABK	Compra	XMAD	2.529	3,0880
05/07/2022	16:19:12	CABK	Compra	TQEX	356	3,0910
05/07/2022	16:19:12	CABK	Compra	TQEX	356	3,0910
05/07/2022	16:19:12	CABK	Compra	XMAD	1.251	3,0910
05/07/2022	16:19:12	CABK	Compra	TQEX	356	3,0910
05/07/2022	16:19:12	CABK	Compra	XMAD	1.251	3,0910
05/07/2022	16:19:12	CABK	Compra	XMAD	1.251	3,0910
05/07/2022	16:19:20	CABK	Compra	TQEX	588	3,0890
05/07/2022	16:19:20	CABK	Compra	TQEX	588	3,0890
05/07/2022	16:19:20	CABK	Compra	XMAD	2.404	3,0890
05/07/2022	16:19:20	CABK	Compra	XMAD	2.404	3,0890
05/07/2022	16:19:20	CABK	Compra	TQEX	563	3,0890
05/07/2022	16:21:01	CABK	Compra	XMAD	8.767	3,0950
05/07/2022	16:21:01	CABK	Compra	XMAD	7.572	3,0950
05/07/2022	16:21:01	CABK	Compra	XMAD	1.791	3,0950
05/07/2022	16:21:01	CABK	Compra	XMAD	5.237	3,0950
05/07/2022	16:21:01	CABK	Compra	XMAD	934	3,0950
05/07/2022	16:21:26	CABK	Compra	TQEX	1.216	3,0940
05/07/2022	16:21:26	CABK	Compra	XMAD	4.970	3,0940
05/07/2022	16:21:26	CABK	Compra	XMAD	1.692	3,0940
05/07/2022	16:21:29	CABK	Compra	XMAD	5.073	3,0930
05/07/2022	16:21:42	CABK	Compra	CEUX	1.991	3,0930
05/07/2022	16:21:42	CABK	Compra	CEUX	718	3,0930
05/07/2022	16:22:05	CABK	Compra	XMAD	2.920	3,0940
05/07/2022	16:22:48	CABK	Compra	XMAD	1.301	3,0960
05/07/2022	16:22:48	CABK	Compra	XMAD	1.993	3,0960
05/07/2022	16:23:13	CABK	Compra	XMAD	3.127	3,0930
05/07/2022	16:23:40	CABK	Compra	TQEX	2.299	3,0960
05/07/2022	16:23:40	CABK	Compra	XMAD	9.396	3,0960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	16:23:40	CABK	Compra	AQEU	1.277	3,0960
05/07/2022	16:23:40	CABK	Compra	AQEU	1.280	3,0960
05/07/2022	16:23:40	CABK	Compra	AQEU	642	3,0960
05/07/2022	16:24:20	CABK	Compra	XMAD	4.190	3,1000
05/07/2022	16:24:22	CABK	Compra	TQEX	1.412	3,1000
05/07/2022	16:24:22	CABK	Compra	XMAD	5.770	3,1000
05/07/2022	16:24:22	CABK	Compra	AQEU	1.965	3,1000
05/07/2022	16:25:17	CABK	Compra	XMAD	2.799	3,1030
05/07/2022	16:25:21	CABK	Compra	TQEX	1.401	3,1020
05/07/2022	16:25:21	CABK	Compra	XMAD	5.723	3,1020
05/07/2022	16:25:21	CABK	Compra	XMAD	1.948	3,1020
05/07/2022	16:26:01	CABK	Compra	XMAD	110	3,1070
05/07/2022	16:26:10	CABK	Compra	XMAD	342	3,1070
05/07/2022	16:26:11	CABK	Compra	XMAD	2.342	3,1070
05/07/2022	16:26:41	CABK	Compra	XMAD	239	3,1070
05/07/2022	16:26:48	CABK	Compra	TQEX	1.159	3,1080
05/07/2022	16:26:48	CABK	Compra	TQEX	182	3,1080
05/07/2022	16:26:48	CABK	Compra	TQEX	17	3,1080
05/07/2022	16:26:48	CABK	Compra	AQEU	1.890	3,1080
05/07/2022	16:26:48	CABK	Compra	XMAD	5.550	3,1080
05/07/2022	16:26:51	CABK	Compra	XMAD	1.544	3,1040
05/07/2022	16:26:51	CABK	Compra	XMAD	1.544	3,1040
05/07/2022	16:26:52	CABK	Compra	XMAD	1.544	3,1040
05/07/2022	16:26:52	CABK	Compra	XMAD	4.035	3,1040
05/07/2022	16:27:05	CABK	Compra	XMAD	3.384	3,1000
05/07/2022	16:27:52	CABK	Compra	XMAD	3.109	3,1010
05/07/2022	16:28:32	CABK	Compra	XMAD	1.671	3,0990
05/07/2022	16:28:32	CABK	Compra	XMAD	1.671	3,0990
05/07/2022	16:28:32	CABK	Compra	XMAD	4.680	3,0990
05/07/2022	16:28:57	CABK	Compra	XMAD	1.579	3,1000
05/07/2022	16:28:57	CABK	Compra	XMAD	1.579	3,1000
05/07/2022	16:30:35	CABK	Compra	XMAD	18.728	3,0990
05/07/2022	16:30:39	CABK	Compra	AQEU	195	3,0990
05/07/2022	16:30:47	CABK	Compra	XMAD	7.133	3,0990
05/07/2022	16:30:48	CABK	Compra	XMAD	2.428	3,0990
05/07/2022	16:30:48	CABK	Compra	AQEU	6.180	3,0990
05/07/2022	16:31:18	CABK	Compra	XMAD	2.677	3,1000
05/07/2022	16:32:11	CABK	Compra	XMAD	2.482	3,0990
05/07/2022	16:32:11	CABK	Compra	XMAD	1.164	3,0990
05/07/2022	16:32:11	CABK	Compra	XMAD	921	3,0990
05/07/2022	16:32:11	CABK	Compra	XMAD	565	3,0990
05/07/2022	16:32:22	CABK	Compra	XMAD	1.268	3,1000
05/07/2022	16:32:26	CABK	Compra	XMAD	625	3,1000
05/07/2022	16:33:18	CABK	Compra	XMAD	3.509	3,1020
05/07/2022	16:33:29	CABK	Compra	TQEX	1.430	3,1020
05/07/2022	16:33:29	CABK	Compra	XMAD	1.173	3,1020
05/07/2022	16:33:29	CABK	Compra	XMAD	2.617	3,1020
05/07/2022	16:33:37	CABK	Compra	XMAD	2.358	3,1010
05/07/2022	16:33:37	CABK	Compra	AQEU	409	3,1010
05/07/2022	16:33:37	CABK	Compra	XMAD	40	3,1010
05/07/2022	16:33:52	CABK	Compra	XMAD	1.591	3,1000
05/07/2022	16:34:32	CABK	Compra	XMAD	3.390	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	2.139	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	2.136	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	1.251	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	3.000	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	1.644	3,0990
05/07/2022	16:34:32	CABK	Compra	XMAD	4.992	3,0990
05/07/2022	16:34:57	CABK	Compra	XMAD	6.884	3,1000
05/07/2022	16:35:17	CABK	Compra	AQEU	3.857	3,1000
05/07/2022	16:35:18	CABK	Compra	AQEU	872	3,1000
05/07/2022	16:35:18	CABK	Compra	AQEU	1.861	3,1000
05/07/2022	16:35:18	CABK	Compra	AQEU	2.343	3,1000
05/07/2022	16:35:46	CABK	Compra	AQEU	5.721	3,0990
05/07/2022	16:36:56	CABK	Compra	AQEU	84	3,1010
05/07/2022	16:37:26	CABK	Compra	TQEX	1.293	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	10.638	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	5.287	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	1.800	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	141	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	750	3,1010
05/07/2022	16:37:26	CABK	Compra	XMAD	2.646	3,1010
05/07/2022	16:37:36	CABK	Compra	TQEX	1.875	3,1010
05/07/2022	16:37:36	CABK	Compra	TQEX	4.545	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	2.582	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	2.894	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	2.582	3,1010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	16:38:43	CABK	Compra	XMAD	181	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	2.136	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	477	3,1010
05/07/2022	16:38:43	CABK	Compra	XMAD	773	3,1010
05/07/2022	16:39:22	CABK	Compra	XMAD	5.315	3,1000
05/07/2022	16:39:39	CABK	Compra	XMAD	782	3,1000
05/07/2022	16:39:39	CABK	Compra	XMAD	4.814	3,1000
05/07/2022	16:39:39	CABK	Compra	XMAD	842	3,1000
05/07/2022	16:39:39	CABK	Compra	XMAD	2.192	3,1000
05/07/2022	16:39:49	CABK	Compra	XMAD	3.159	3,1000
05/07/2022	16:39:54	CABK	Compra	XMAD	1.355	3,1000
05/07/2022	16:40:17	CABK	Compra	AQEU	2.986	3,0990
05/07/2022	16:40:36	CABK	Compra	XMAD	1.699	3,0980
05/07/2022	16:40:36	CABK	Compra	XMAD	1.699	3,0980
05/07/2022	16:40:36	CABK	Compra	XMAD	1.699	3,0980
05/07/2022	16:41:08	CABK	Compra	XMAD	677	3,1000
05/07/2022	16:41:32	CABK	Compra	XMAD	567	3,1010
05/07/2022	16:42:23	CABK	Compra	XMAD	23.600	3,1050
05/07/2022	16:42:31	CABK	Compra	XMAD	2.613	3,1030
05/07/2022	16:42:31	CABK	Compra	XMAD	4.857	3,1030
05/07/2022	16:43:19	CABK	Compra	AQEU	3.142	3,1050
05/07/2022	16:43:19	CABK	Compra	XMAD	9.230	3,1050
05/07/2022	16:43:58	CABK	Compra	XMAD	2.883	3,1030
05/07/2022	16:44:13	CABK	Compra	XMAD	419	3,1030
05/07/2022	16:44:18	CABK	Compra	XMAD	3.400	3,1030
05/07/2022	16:44:18	CABK	Compra	XMAD	2.203	3,1030
05/07/2022	16:44:30	CABK	Compra	AQEU	2.590	3,1000
05/07/2022	16:44:30	CABK	Compra	AQEU	2.590	3,1000
05/07/2022	16:44:30	CABK	Compra	AQEU	352	3,1000
05/07/2022	16:44:43	CABK	Compra	XMAD	2.603	3,0970
05/07/2022	16:44:58	CABK	Compra	AQEU	2.788	3,0950
05/07/2022	16:45:28	CABK	Compra	XMAD	2.415	3,0930
05/07/2022	16:45:28	CABK	Compra	XMAD	567	3,0930
05/07/2022	16:45:50	CABK	Compra	XMAD	6.712	3,0920
05/07/2022	16:46:04	CABK	Compra	XMAD	1.757	3,0900
05/07/2022	16:46:04	CABK	Compra	XMAD	2.137	3,0900
05/07/2022	16:46:04	CABK	Compra	XMAD	1.117	3,0900
05/07/2022	16:46:11	CABK	Compra	XMAD	674	3,0890
05/07/2022	16:46:11	CABK	Compra	XMAD	2.205	3,0890
05/07/2022	16:46:20	CABK	Compra	XMAD	3	3,0880
05/07/2022	16:46:20	CABK	Compra	XMAD	2.102	3,0880
05/07/2022	16:46:20	CABK	Compra	AQEU	1.072	3,0880
05/07/2022	16:47:05	CABK	Compra	XMAD	3.333	3,0870
05/07/2022	16:47:24	CABK	Compra	AQEU	2.060	3,0860
05/07/2022	16:47:24	CABK	Compra	XMAD	84	3,0860
05/07/2022	16:47:24	CABK	Compra	XMAD	4.346	3,0860
05/07/2022	16:47:27	CABK	Compra	XMAD	1.000	3,0860
05/07/2022	16:47:29	CABK	Compra	XMAD	620	3,0860
05/07/2022	16:47:35	CABK	Compra	XMAD	4.971	3,0840
05/07/2022	16:48:22	CABK	Compra	AQEU	2.539	3,0850
05/07/2022	16:49:45	CABK	Compra	XMAD	678	3,0950
05/07/2022	16:50:03	CABK	Compra	XMAD	14.697	3,0950
05/07/2022	16:50:03	CABK	Compra	XMAD	1.312	3,0950
05/07/2022	16:50:03	CABK	Compra	XMAD	1.312	3,0950
05/07/2022	16:50:03	CABK	Compra	XMAD	1.312	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	725	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	385	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	3.892	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	1.759	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	2.132	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	447	3,0950
05/07/2022	16:50:04	CABK	Compra	XMAD	3.338	3,0950
05/07/2022	16:50:35	CABK	Compra	XMAD	2.822	3,0940
05/07/2022	16:50:58	CABK	Compra	XMAD	4.427	3,0940
05/07/2022	16:51:01	CABK	Compra	XMAD	5.863	3,0930
05/07/2022	16:51:16	CABK	Compra	XMAD	3.066	3,0920
05/07/2022	16:51:38	CABK	Compra	AQEU	3.067	3,0940
05/07/2022	16:52:50	CABK	Compra	XMAD	648	3,0960
05/07/2022	16:52:54	CABK	Compra	XMAD	10.695	3,0960
05/07/2022	16:52:54	CABK	Compra	XMAD	3.861	3,0960
05/07/2022	16:53:25	CABK	Compra	XMAD	6.619	3,0950
05/07/2022	16:54:09	CABK	Compra	XMAD	6.517	3,0950
05/07/2022	16:54:17	CABK	Compra	AQEU	2.489	3,0930
05/07/2022	16:54:23	CABK	Compra	XMAD	5.006	3,0930
05/07/2022	16:54:23	CABK	Compra	XMAD	2.306	3,0930
05/07/2022	16:55:11	CABK	Compra	XMAD	1.625	3,0920
05/07/2022	16:55:11	CABK	Compra	XMAD	540	3,0920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	16:55:18	CABK	Compra	AQEU	343	3,0920
05/07/2022	16:55:18	CABK	Compra	XMAD	1.085	3,0920
05/07/2022	16:55:18	CABK	Compra	XMAD	7.771	3,0920
05/07/2022	16:55:18	CABK	Compra	XMAD	1.084	3,0920
05/07/2022	16:55:18	CABK	Compra	XMAD	1.048	3,0920
05/07/2022	16:55:18	CABK	Compra	AQEU	1.255	3,0920
05/07/2022	16:55:24	CABK	Compra	XMAD	2.911	3,0900
05/07/2022	16:55:50	CABK	Compra	XMAD	374	3,0870
05/07/2022	16:55:50	CABK	Compra	AQEU	2.647	3,0870
05/07/2022	16:55:52	CABK	Compra	XMAD	3.761	3,0870
05/07/2022	16:56:23	CABK	Compra	XMAD	603	3,0890
05/07/2022	16:56:37	CABK	Compra	XMAD	7.464	3,0900
05/07/2022	16:56:40	CABK	Compra	XMAD	3.066	3,0890
05/07/2022	16:56:55	CABK	Compra	XMAD	2.904	3,0880
05/07/2022	16:57:23	CABK	Compra	AQEU	3.387	3,0880
05/07/2022	16:57:29	CABK	Compra	XMAD	2.710	3,0890
05/07/2022	16:57:29	CABK	Compra	XMAD	1.401	3,0890
05/07/2022	16:58:39	CABK	Compra	XMAD	8.932	3,0890
05/07/2022	16:59:37	CABK	Compra	XMAD	1.177	3,0900
05/07/2022	16:59:44	CABK	Compra	XMAD	1.177	3,0900
05/07/2022	16:59:44	CABK	Compra	AQEU	239	3,0900
05/07/2022	16:59:48	CABK	Compra	XMAD	1.177	3,0900
05/07/2022	16:59:48	CABK	Compra	XMAD	1.177	3,0900
05/07/2022	16:59:48	CABK	Compra	XMAD	376	3,0900
05/07/2022	16:59:48	CABK	Compra	XMAD	801	3,0900
05/07/2022	16:59:52	CABK	Compra	XMAD	1.177	3,0900
05/07/2022	16:59:52	CABK	Compra	XMAD	783	3,0900
05/07/2022	16:59:52	CABK	Compra	XMAD	394	3,0900
05/07/2022	16:59:52	CABK	Compra	AQEU	162	3,0900
05/07/2022	16:59:52	CABK	Compra	AQEU	268	3,0900
05/07/2022	16:59:52	CABK	Compra	XMAD	4.872	3,0900
05/07/2022	16:59:52	CABK	Compra	AQEU	188	3,0900
05/07/2022	17:00:00	CABK	Compra	AQEU	1.001	3,0900
05/07/2022	17:00:01	CABK	Compra	AQEU	577	3,0900
05/07/2022	17:00:02	CABK	Compra	AQEU	1.578	3,0900
05/07/2022	17:00:02	CABK	Compra	AQEU	1.277	3,0900
05/07/2022	17:00:02	CABK	Compra	AQEU	301	3,0900
05/07/2022	17:00:02	CABK	Compra	AQEU	979	3,0900
05/07/2022	17:00:02	CABK	Compra	AQEU	79	3,0900
05/07/2022	17:00:07	CABK	Compra	AQEU	3.036	3,0890
05/07/2022	17:00:07	CABK	Compra	XMAD	8.919	3,0890
05/07/2022	17:00:25	CABK	Compra	AQEU	2.822	3,0880
05/07/2022	17:00:47	CABK	Compra	XMAD	2.613	3,0860
05/07/2022	17:00:47	CABK	Compra	AQEU	1.608	3,0860
05/07/2022	17:00:57	CABK	Compra	XMAD	4.766	3,0860
05/07/2022	17:01:00	CABK	Compra	XMAD	3.789	3,0860
05/07/2022	17:01:23	CABK	Compra	XMAD	2.447	3,0860
05/07/2022	17:01:31	CABK	Compra	XMAD	3.645	3,0850
05/07/2022	17:01:31	CABK	Compra	AQEU	563	3,0850
05/07/2022	17:01:52	CABK	Compra	XMAD	2.595	3,0850
05/07/2022	17:02:36	CABK	Compra	XMAD	627	3,0850
05/07/2022	17:02:36	CABK	Compra	XMAD	4.898	3,0850
05/07/2022	17:02:41	CABK	Compra	AQEU	3.037	3,0840
05/07/2022	17:02:56	CABK	Compra	XMAD	8.920	3,0840
05/07/2022	17:03:59	CABK	Compra	XMAD	5.800	3,0880
05/07/2022	17:03:59	CABK	Compra	XMAD	6.139	3,0880
05/07/2022	17:03:59	CABK	Compra	XMAD	522	3,0880
05/07/2022	17:04:00	CABK	Compra	XMAD	4.242	3,0880
05/07/2022	17:04:43	CABK	Compra	XMAD	5.366	3,0910
05/07/2022	17:04:52	CABK	Compra	XMAD	1.665	3,0920
05/07/2022	17:04:52	CABK	Compra	XMAD	1.665	3,0920
05/07/2022	17:04:52	CABK	Compra	XMAD	1.665	3,0920
05/07/2022	17:04:53	CABK	Compra	XMAD	1.665	3,0920
05/07/2022	17:04:53	CABK	Compra	XMAD	256	3,0920
05/07/2022	17:04:53	CABK	Compra	XMAD	3.396	3,0920
05/07/2022	17:05:07	CABK	Compra	XMAD	2.595	3,0910
05/07/2022	17:05:11	CABK	Compra	XMAD	4.142	3,0910
05/07/2022	17:05:35	CABK	Compra	XMAD	3.051	3,0890
05/07/2022	17:05:37	CABK	Compra	AQEU	4.050	3,0880
05/07/2022	17:05:50	CABK	Compra	AQEU	2.633	3,0880
05/07/2022	17:07:13	CABK	Compra	XMAD	1.419	3,0920
05/07/2022	17:07:13	CABK	Compra	XMAD	5.468	3,0920
05/07/2022	17:07:27	CABK	Compra	XMAD	6.662	3,0920
05/07/2022	17:07:27	CABK	Compra	XMAD	8.138	3,0920
05/07/2022	17:07:27	CABK	Compra	XMAD	248	3,0920
05/07/2022	17:07:27	CABK	Compra	XMAD	2.141	3,0920
05/07/2022	17:07:27	CABK	Compra	XMAD	382	3,0920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/07/2022	17:07:39	CABK	Compra	XMAD	3.154	3,0920
05/07/2022	17:09:16	CABK	Compra	XMAD	2.813	3,0920
05/07/2022	17:09:16	CABK	Compra	XMAD	1.471	3,0920
05/07/2022	17:09:16	CABK	Compra	XMAD	83	3,0920
05/07/2022	17:09:22	CABK	Compra	XMAD	1.884	3,0940
05/07/2022	17:09:22	CABK	Compra	XMAD	482	3,0940
05/07/2022	17:09:22	CABK	Compra	XMAD	12.207	3,0940
05/07/2022	17:09:22	CABK	Compra	AQEU	4.961	3,0940
05/07/2022	17:09:34	CABK	Compra	XMAD	6.634	3,0920
05/07/2022	17:09:34	CABK	Compra	XMAD	2.258	3,0920
05/07/2022	17:10:23	CABK	Compra	XMAD	10.091	3,0950
05/07/2022	17:10:23	CABK	Compra	XMAD	2.141	3,0950
05/07/2022	17:10:23	CABK	Compra	XMAD	1.294	3,0950
05/07/2022	17:10:38	CABK	Compra	XMAD	4.819	3,0930
05/07/2022	17:11:03	CABK	Compra	XMAD	4.502	3,0920
05/07/2022	17:11:33	CABK	Compra	XMAD	6.422	3,0920
05/07/2022	17:11:43	CABK	Compra	XMAD	5.793	3,0910
05/07/2022	17:12:42	CABK	Compra	XMAD	11.620	3,0930
05/07/2022	17:12:42	CABK	Compra	XMAD	2.141	3,0930
05/07/2022	17:12:42	CABK	Compra	XMAD	1.814	3,0930
05/07/2022	17:13:18	CABK	Compra	AQEU	2.228	3,0920
05/07/2022	17:13:18	CABK	Compra	AQEU	2.128	3,0920
05/07/2022	17:13:18	CABK	Compra	XMAD	6.546	3,0920
05/07/2022	17:13:18	CABK	Compra	XMAD	6.250	3,0920
05/07/2022	17:14:04	CABK	Compra	XMAD	2.861	3,0900
05/07/2022	17:14:04	CABK	Compra	XMAD	6.933	3,0900
05/07/2022	17:14:04	CABK	Compra	XMAD	253	3,0900
05/07/2022	17:14:04	CABK	Compra	XMAD	2.107	3,0900
05/07/2022	17:14:07	CABK	Compra	XMAD	3.526	3,0890
05/07/2022	17:14:21	CABK	Compra	AQEU	627	3,0890
05/07/2022	17:14:24	CABK	Compra	AQEU	1.962	3,0890
05/07/2022	17:15:31	CABK	Compra	AQEU	643	3,0900
05/07/2022	17:15:31	CABK	Compra	AQEU	1.132	3,0900
05/07/2022	17:15:31	CABK	Compra	AQEU	9.098	3,0900
05/07/2022	17:15:32	CABK	Compra	AQEU	1.775	3,0900
05/07/2022	17:15:32	CABK	Compra	AQEU	2.007	3,0900
05/07/2022	17:15:49	CABK	Compra	AQEU	1.775	3,0900
05/07/2022	17:15:49	CABK	Compra	AQEU	2.526	3,0900
05/07/2022	17:16:10	CABK	Compra	AQEU	7.144	3,0900
05/07/2022	17:16:10	CABK	Compra	AQEU	7.144	3,0900
05/07/2022	17:16:20	CABK	Compra	AQEU	4.898	3,0880
05/07/2022	17:16:20	CABK	Compra	AQEU	5.394	3,0880
05/07/2022	17:16:59	CABK	Compra	TQEX	1.239	3,0890
05/07/2022	17:17:22	CABK	Compra	AQEU	373	3,0880
05/07/2022	17:18:03	CABK	Compra	AQEU	1.970	3,0900
05/07/2022	17:18:03	CABK	Compra	AQEU	785	3,0900
05/07/2022	17:18:06	CABK	Compra	AQEU	2.452	3,0900
05/07/2022	17:18:35	CABK	Compra	AQEU	2.874	3,0890
05/07/2022	17:18:35	CABK	Compra	AQEU	526	3,0890
05/07/2022	17:18:38	CABK	Compra	AQEU	2.363	3,0890
05/07/2022	17:18:39	CABK	Compra	AQEU	858	3,0890
05/07/2022	17:18:39	CABK	Compra	AQEU	1.087	3,0890
05/07/2022	17:18:43	CABK	Compra	AQEU	810	3,0890
05/07/2022	17:18:53	CABK	Compra	AQEU	1.773	3,0890
05/07/2022	17:18:53	CABK	Compra	AQEU	1.666	3,0890
05/07/2022	17:18:53	CABK	Compra	AQEU	3.363	3,0890
05/07/2022	17:18:53	CABK	Compra	AQEU	1.311	3,0890
05/07/2022	17:18:57	CABK	Compra	XMAD	156	3,0880
05/07/2022	17:19:04	CABK	Compra	CEUX	103	3,0870
06/07/2022	09:00:21	CABK	Compra	CEUX	2.846	3,1230
06/07/2022	09:00:28	CABK	Compra	TQEX	2.473	3,1230
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	1.590	3,1180
06/07/2022	09:00:57	CABK	Compra	CEUX	796	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	327	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	1.282	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	1.282	3,1180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:00:57	CABK	Compra	XMAD	1.282	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	1.282	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	26	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	3.925	3,1170
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1170
06/07/2022	09:00:57	CABK	Compra	TQEX	1.809	3,1170
06/07/2022	09:00:57	CABK	Compra	AQEU	390	3,1170
06/07/2022	09:00:57	CABK	Compra	AQEU	2.142	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	1.419	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	1.419	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	1.419	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	87	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	1.419	3,1170
06/07/2022	09:00:57	CABK	Compra	CEUX	30	3,1170
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1170
06/07/2022	09:00:57	CABK	Compra	TQEX	353	3,1170
06/07/2022	09:00:57	CABK	Compra	XMAD	651	3,1170
06/07/2022	09:00:57	CABK	Compra	XMAD	1.635	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	2.027	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	3.662	3,1180
06/07/2022	09:00:57	CABK	Compra	XMAD	3.206	3,1180
06/07/2022	09:00:58	CABK	Compra	AQEU	1.591	3,1170
06/07/2022	09:01:07	CABK	Compra	XMAD	3.261	3,1080
06/07/2022	09:01:07	CABK	Compra	XMAD	3.261	3,1080
06/07/2022	09:01:07	CABK	Compra	XMAD	2.347	3,1080
06/07/2022	09:02:52	CABK	Compra	XMAD	2.474	3,1180
06/07/2022	09:02:52	CABK	Compra	XMAD	3.126	3,1180
06/07/2022	09:02:52	CABK	Compra	XMAD	5.180	3,1180
06/07/2022	09:03:03	CABK	Compra	CEUX	3.639	3,1130
06/07/2022	09:03:47	CABK	Compra	XMAD	3.094	3,1110
06/07/2022	09:03:47	CABK	Compra	XMAD	3.205	3,1100
06/07/2022	09:03:47	CABK	Compra	XMAD	3.205	3,1100
06/07/2022	09:03:58	CABK	Compra	TQEX	3.338	3,1110
06/07/2022	09:04:43	CABK	Compra	CEUX	3.108	3,1100
06/07/2022	09:04:43	CABK	Compra	CEUX	3.108	3,1100
06/07/2022	09:04:43	CABK	Compra	XMAD	3.444	3,1100
06/07/2022	09:04:43	CABK	Compra	XMAD	3.444	3,1100
06/07/2022	09:04:43	CABK	Compra	XMAD	3.444	3,1100
06/07/2022	09:04:43	CABK	Compra	XMAD	3.444	3,1100
06/07/2022	09:04:43	CABK	Compra	XMAD	2.186	3,1100
06/07/2022	09:04:45	CABK	Compra	TQEX	3.480	3,1110
06/07/2022	09:06:08	CABK	Compra	XMAD	3.766	3,1190
06/07/2022	09:06:08	CABK	Compra	XMAD	3.766	3,1190
06/07/2022	09:06:08	CABK	Compra	XMAD	3.766	3,1190
06/07/2022	09:06:21	CABK	Compra	XMAD	1.291	3,1180
06/07/2022	09:06:21	CABK	Compra	XMAD	3.348	3,1180
06/07/2022	09:06:21	CABK	Compra	AQEU	5.063	3,1180
06/07/2022	09:06:21	CABK	Compra	XMAD	3.348	3,1180
06/07/2022	09:06:21	CABK	Compra	XMAD	3.348	3,1180
06/07/2022	09:06:21	CABK	Compra	XMAD	55	3,1180
06/07/2022	09:06:21	CABK	Compra	XMAD	3.116	3,1180
06/07/2022	09:06:40	CABK	Compra	CEUX	4.154	3,1140
06/07/2022	09:07:31	CABK	Compra	AQEU	5.999	3,1040
06/07/2022	09:07:59	CABK	Compra	XMAD	3.082	3,1010
06/07/2022	09:07:59	CABK	Compra	XMAD	260	3,1010
06/07/2022	09:07:59	CABK	Compra	XMAD	8.320	3,1010
06/07/2022	09:07:59	CABK	Compra	XMAD	152	3,1010
06/07/2022	09:08:05	CABK	Compra	XMAD	487	3,0970
06/07/2022	09:08:05	CABK	Compra	XMAD	980	3,0970
06/07/2022	09:08:05	CABK	Compra	XMAD	3.395	3,0970
06/07/2022	09:08:05	CABK	Compra	XMAD	3.395	3,0970
06/07/2022	09:08:14	CABK	Compra	CEUX	3.259	3,0950
06/07/2022	09:08:44	CABK	Compra	XMAD	1.369	3,0880
06/07/2022	09:08:44	CABK	Compra	XMAD	1.856	3,0880
06/07/2022	09:09:14	CABK	Compra	CEUX	872	3,0910
06/07/2022	09:09:14	CABK	Compra	CEUX	2.168	3,0910
06/07/2022	09:09:14	CABK	Compra	CEUX	2.168	3,0910
06/07/2022	09:11:13	CABK	Compra	CEUX	188	3,0980
06/07/2022	09:11:13	CABK	Compra	CEUX	2.584	3,0980
06/07/2022	09:11:13	CABK	Compra	XMAD	3.033	3,0980
06/07/2022	09:11:13	CABK	Compra	XMAD	5.520	3,0980
06/07/2022	09:11:15	CABK	Compra	XMAD	722	3,0980
06/07/2022	09:11:15	CABK	Compra	XMAD	3.033	3,0980
06/07/2022	09:11:15	CABK	Compra	XMAD	3.033	3,0980
06/07/2022	09:11:15	CABK	Compra	XMAD	2.366	3,0980
06/07/2022	09:11:15	CABK	Compra	XMAD	3.788	3,0980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:11:15	CABK	Compra	XMAD	286	3,0980
06/07/2022	09:12:13	CABK	Compra	XMAD	3.816	3,1040
06/07/2022	09:12:13	CABK	Compra	XMAD	3.081	3,1040
06/07/2022	09:12:13	CABK	Compra	XMAD	3.577	3,1040
06/07/2022	09:12:13	CABK	Compra	XMAD	3.081	3,1040
06/07/2022	09:12:13	CABK	Compra	XMAD	1.628	3,1040
06/07/2022	09:12:13	CABK	Compra	XMAD	975	3,1040
06/07/2022	09:12:15	CABK	Compra	TQEX	3.148	3,1020
06/07/2022	09:12:15	CABK	Compra	TQEX	3.148	3,1020
06/07/2022	09:12:15	CABK	Compra	TQEX	3	3,1020
06/07/2022	09:12:42	CABK	Compra	XMAD	3.293	3,0970
06/07/2022	09:12:42	CABK	Compra	XMAD	2.455	3,0970
06/07/2022	09:12:42	CABK	Compra	XMAD	151	3,0970
06/07/2022	09:12:42	CABK	Compra	XMAD	975	3,0970
06/07/2022	09:12:42	CABK	Compra	XMAD	989	3,0970
06/07/2022	09:14:47	CABK	Compra	XMAD	5.257	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	TQEX	355	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:14:48	CABK	Compra	XMAD	490	3,1030
06/07/2022	09:14:49	CABK	Compra	CEUX	662	3,1030
06/07/2022	09:15:23	CABK	Compra	CEUX	595	3,1030
06/07/2022	09:15:23	CABK	Compra	CEUX	595	3,1030
06/07/2022	09:15:23	CABK	Compra	TQEX	355	3,1030
06/07/2022	09:15:23	CABK	Compra	TQEX	355	3,1030
06/07/2022	09:15:23	CABK	Compra	CEUX	595	3,1030
06/07/2022	09:15:23	CABK	Compra	CEUX	595	3,1030
06/07/2022	09:15:23	CABK	Compra	XMAD	478	3,1030
06/07/2022	09:15:23	CABK	Compra	XMAD	478	3,1030
06/07/2022	09:15:23	CABK	Compra	XMAD	416	3,1030
06/07/2022	09:15:23	CABK	Compra	CEUX	595	3,1030
06/07/2022	09:15:23	CABK	Compra	TQEX	355	3,1030
06/07/2022	09:15:24	CABK	Compra	XMAD	62	3,1030
06/07/2022	09:15:39	CABK	Compra	CEUX	6.425	3,1110
06/07/2022	09:15:39	CABK	Compra	CEUX	5.696	3,1110
06/07/2022	09:15:39	CABK	Compra	CEUX	729	3,1110
06/07/2022	09:15:39	CABK	Compra	CEUX	4.575	3,1110
06/07/2022	09:15:39	CABK	Compra	XMAD	5.178	3,1110
06/07/2022	09:15:39	CABK	Compra	XMAD	2.200	3,1110
06/07/2022	09:15:39	CABK	Compra	XMAD	6.668	3,1110
06/07/2022	09:15:40	CABK	Compra	XMAD	2.645	3,1100
06/07/2022	09:15:41	CABK	Compra	XMAD	2.790	3,1100
06/07/2022	09:15:41	CABK	Compra	XMAD	2.500	3,1100
06/07/2022	09:15:41	CABK	Compra	XMAD	975	3,1100
06/07/2022	09:15:41	CABK	Compra	XMAD	1.127	3,1100
06/07/2022	09:17:04	CABK	Compra	XMAD	2.999	3,1050
06/07/2022	09:17:04	CABK	Compra	XMAD	3.531	3,1050
06/07/2022	09:17:04	CABK	Compra	XMAD	3.531	3,1050
06/07/2022	09:17:04	CABK	Compra	XMAD	3.531	3,1050
06/07/2022	09:17:04	CABK	Compra	XMAD	971	3,1050
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	6	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	57	3,0960
06/07/2022	09:18:19	CABK	Compra	CEUX	1.574	3,0960
06/07/2022	09:18:19	CABK	Compra	CEUX	1.574	3,0960
06/07/2022	09:18:19	CABK	Compra	CEUX	1.574	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	XMAD	1.267	3,0960
06/07/2022	09:18:19	CABK	Compra	AQEU	432	3,0960
06/07/2022	09:18:19	CABK	Compra	CEUX	1.574	3,0960
06/07/2022	09:18:19	CABK	Compra	AQEU	432	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	TQEX	356	3,0960
06/07/2022	09:18:19	CABK	Compra	CEUX	286	3,0960
06/07/2022	09:18:19	CABK	Compra	XMAD	1.267	3,0960
06/07/2022	09:18:19	CABK	Compra	XMAD	1.267	3,0960
06/07/2022	09:18:19	CABK	Compra	XMAD	3.816	3,0960
06/07/2022	09:18:19	CABK	Compra	XMAD	1.212	3,0960
06/07/2022	09:18:30	CABK	Compra	XMAD	4.250	3,0920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:18:30	CABK	Compra	XMAD	975	3,0920
06/07/2022	09:18:30	CABK	Compra	XMAD	131	3,0920
06/07/2022	09:18:30	CABK	Compra	XMAD	3.864	3,0920
06/07/2022	09:18:30	CABK	Compra	XMAD	392	3,0920
06/07/2022	09:20:32	CABK	Compra	XMAD	1.562	3,0980
06/07/2022	09:20:32	CABK	Compra	XMAD	1.562	3,0980
06/07/2022	09:20:32	CABK	Compra	XMAD	1.562	3,0980
06/07/2022	09:20:32	CABK	Compra	XMAD	6.515	3,0980
06/07/2022	09:20:32	CABK	Compra	XMAD	7.810	3,0980
06/07/2022	09:20:32	CABK	Compra	XMAD	3.556	3,0980
06/07/2022	09:20:49	CABK	Compra	CEUX	5.500	3,0960
06/07/2022	09:20:49	CABK	Compra	CEUX	560	3,0960
06/07/2022	09:21:06	CABK	Compra	XMAD	3.901	3,0960
06/07/2022	09:22:12	CABK	Compra	CEUX	1.448	3,0990
06/07/2022	09:22:12	CABK	Compra	CEUX	2.696	3,0990
06/07/2022	09:22:18	CABK	Compra	XMAD	3.506	3,0990
06/07/2022	09:22:42	CABK	Compra	XMAD	1.584	3,1000
06/07/2022	09:22:42	CABK	Compra	CEUX	724	3,1000
06/07/2022	09:22:42	CABK	Compra	CEUX	5.525	3,1000
06/07/2022	09:22:42	CABK	Compra	XMAD	200	3,1000
06/07/2022	09:22:42	CABK	Compra	XMAD	724	3,1000
06/07/2022	09:22:43	CABK	Compra	XMAD	1.339	3,1000
06/07/2022	09:22:43	CABK	Compra	XMAD	3.914	3,1000
06/07/2022	09:22:45	CABK	Compra	CEUX	1.439	3,1000
06/07/2022	09:23:05	CABK	Compra	XMAD	2.994	3,1010
06/07/2022	09:23:25	CABK	Compra	XMAD	97	3,1000
06/07/2022	09:24:26	CABK	Compra	CEUX	168	3,1070
06/07/2022	09:24:26	CABK	Compra	CEUX	1.597	3,1070
06/07/2022	09:24:26	CABK	Compra	CEUX	1.597	3,1070
06/07/2022	09:24:26	CABK	Compra	CEUX	168	3,1070
06/07/2022	09:24:26	CABK	Compra	CEUX	1.400	3,1070
06/07/2022	09:24:26	CABK	Compra	TQEX	355	3,1070
06/07/2022	09:24:26	CABK	Compra	TQEX	355	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	951	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	2.591	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	2.443	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	3.542	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	2.443	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	1.902	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	2.944	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	519	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	456	3,1070
06/07/2022	09:24:48	CABK	Compra	XMAD	3.146	3,1070
06/07/2022	09:25:52	CABK	Compra	CEUX	2.728	3,1030
06/07/2022	09:25:52	CABK	Compra	XMAD	2.995	3,1030
06/07/2022	09:25:52	CABK	Compra	XMAD	5.646	3,1030
06/07/2022	09:25:52	CABK	Compra	XMAD	344	3,1030
06/07/2022	09:26:22	CABK	Compra	CEUX	3.260	3,1010
06/07/2022	09:26:22	CABK	Compra	CEUX	689	3,1010
06/07/2022	09:26:52	CABK	Compra	CEUX	1.913	3,1030
06/07/2022	09:26:52	CABK	Compra	CEUX	1.913	3,1030
06/07/2022	09:26:52	CABK	Compra	CEUX	1.716	3,1030
06/07/2022	09:26:52	CABK	Compra	CEUX	197	3,1030
06/07/2022	09:27:25	CABK	Compra	CEUX	2.258	3,1050
06/07/2022	09:27:26	CABK	Compra	CEUX	205	3,1050
06/07/2022	09:27:26	CABK	Compra	CEUX	2.053	3,1050
06/07/2022	09:27:55	CABK	Compra	CEUX	2.574	3,1030
06/07/2022	09:27:58	CABK	Compra	XMAD	3.002	3,1030
06/07/2022	09:27:58	CABK	Compra	XMAD	4.772	3,1030
06/07/2022	09:27:58	CABK	Compra	XMAD	1.164	3,1030
06/07/2022	09:28:04	CABK	Compra	TQEX	390	3,1000
06/07/2022	09:28:24	CABK	Compra	TQEX	4.851	3,1010
06/07/2022	09:28:38	CABK	Compra	CEUX	1.500	3,1010
06/07/2022	09:28:41	CABK	Compra	AQEU	2.574	3,1010
06/07/2022	09:28:41	CABK	Compra	XMAD	2.033	3,1010
06/07/2022	09:28:43	CABK	Compra	TQEX	3.347	3,1000
06/07/2022	09:28:43	CABK	Compra	TQEX	30	3,1000
06/07/2022	09:29:21	CABK	Compra	XMAD	2.621	3,0980
06/07/2022	09:29:23	CABK	Compra	CEUX	152	3,0980
06/07/2022	09:29:23	CABK	Compra	CEUX	4.407	3,0980
06/07/2022	09:29:23	CABK	Compra	CEUX	1.200	3,0980
06/07/2022	09:29:39	CABK	Compra	CEUX	116	3,0950
06/07/2022	09:29:39	CABK	Compra	CEUX	338	3,0950
06/07/2022	09:29:39	CABK	Compra	CEUX	1.088	3,0950
06/07/2022	09:29:39	CABK	Compra	CEUX	274	3,0950
06/07/2022	09:29:39	CABK	Compra	CEUX	383	3,0950
06/07/2022	09:29:39	CABK	Compra	CEUX	679	3,0950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:30:14	CABK	Compra	AQEU	193	3,0930
06/07/2022	09:30:15	CABK	Compra	AQEU	1	3,0930
06/07/2022	09:30:18	CABK	Compra	AQEU	202	3,0930
06/07/2022	09:30:21	CABK	Compra	AQEU	2.758	3,0930
06/07/2022	09:30:46	CABK	Compra	XMAD	3.029	3,0930
06/07/2022	09:30:46	CABK	Compra	XMAD	3.292	3,0930
06/07/2022	09:31:10	CABK	Compra	TQEX	186	3,0920
06/07/2022	09:31:10	CABK	Compra	TQEX	3.863	3,0920
06/07/2022	09:31:23	CABK	Compra	CEUX	5.157	3,0900
06/07/2022	09:31:26	CABK	Compra	XMAD	2.824	3,0890
06/07/2022	09:32:25	CABK	Compra	AQEU	219	3,0850
06/07/2022	09:32:25	CABK	Compra	AQEU	2.726	3,0850
06/07/2022	09:32:44	CABK	Compra	XMAD	3.122	3,0820
06/07/2022	09:32:44	CABK	Compra	XMAD	3.122	3,0820
06/07/2022	09:32:44	CABK	Compra	XMAD	3.122	3,0820
06/07/2022	09:32:44	CABK	Compra	XMAD	341	3,0820
06/07/2022	09:33:01	CABK	Compra	XMAD	2.039	3,0800
06/07/2022	09:33:01	CABK	Compra	XMAD	491	3,0800
06/07/2022	09:34:08	CABK	Compra	TQEX	353	3,0730
06/07/2022	09:34:30	CABK	Compra	XMAD	4.261	3,0720
06/07/2022	09:34:30	CABK	Compra	XMAD	3.086	3,0720
06/07/2022	09:34:30	CABK	Compra	XMAD	2.592	3,0720
06/07/2022	09:34:30	CABK	Compra	XMAD	2.657	3,0720
06/07/2022	09:34:30	CABK	Compra	CEUX	3.644	3,0720
06/07/2022	09:34:30	CABK	Compra	TQEX	719	3,0720
06/07/2022	09:34:30	CABK	Compra	XMAD	2.937	3,0720
06/07/2022	09:34:30	CABK	Compra	CEUX	1.000	3,0720
06/07/2022	09:34:46	CABK	Compra	TQEX	2.544	3,0730
06/07/2022	09:35:02	CABK	Compra	XMAD	3.134	3,0700
06/07/2022	09:35:27	CABK	Compra	TQEX	2.757	3,0660
06/07/2022	09:35:58	CABK	Compra	XMAD	1	3,0660
06/07/2022	09:35:58	CABK	Compra	XMAD	3.068	3,0660
06/07/2022	09:36:24	CABK	Compra	CEUX	112	3,0660
06/07/2022	09:36:24	CABK	Compra	CEUX	5.690	3,0660
06/07/2022	09:37:21	CABK	Compra	XMAD	1.700	3,0670
06/07/2022	09:37:21	CABK	Compra	XMAD	1.700	3,0670
06/07/2022	09:37:21	CABK	Compra	XMAD	234	3,0670
06/07/2022	09:37:21	CABK	Compra	XMAD	1.700	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	1.466	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	1.700	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	181	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	1.700	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	2.230	3,0670
06/07/2022	09:37:22	CABK	Compra	XMAD	928	3,0670
06/07/2022	09:38:06	CABK	Compra	XMAD	3.416	3,0690
06/07/2022	09:38:23	CABK	Compra	XMAD	157	3,0680
06/07/2022	09:38:25	CABK	Compra	XMAD	453	3,0680
06/07/2022	09:40:21	CABK	Compra	XMAD	3.531	3,0700
06/07/2022	09:40:21	CABK	Compra	TQEX	359	3,0700
06/07/2022	09:40:21	CABK	Compra	AQEU	188	3,0700
06/07/2022	09:40:42	CABK	Compra	CEUX	4.966	3,0710
06/07/2022	09:40:42	CABK	Compra	CEUX	334	3,0710
06/07/2022	09:40:42	CABK	Compra	XMAD	4.271	3,0710
06/07/2022	09:40:42	CABK	Compra	XMAD	7.416	3,0700
06/07/2022	09:40:42	CABK	Compra	XMAD	4.204	3,0700
06/07/2022	09:40:42	CABK	Compra	XMAD	1.955	3,0700
06/07/2022	09:40:42	CABK	Compra	XMAD	4.183	3,0700
06/07/2022	09:40:42	CABK	Compra	XMAD	1.464	3,0700
06/07/2022	09:41:08	CABK	Compra	CEUX	4.142	3,0680
06/07/2022	09:41:35	CABK	Compra	XMAD	1.900	3,0660
06/07/2022	09:41:56	CABK	Compra	XMAD	2.873	3,0630
06/07/2022	09:41:56	CABK	Compra	XMAD	8.184	3,0630
06/07/2022	09:42:11	CABK	Compra	CEUX	2.860	3,0610
06/07/2022	09:42:27	CABK	Compra	XMAD	2.859	3,0600
06/07/2022	09:43:04	CABK	Compra	TQEX	2.695	3,0580
06/07/2022	09:45:27	CABK	Compra	CEUX	1.210	3,0540
06/07/2022	09:45:27	CABK	Compra	TQEX	361	3,0540
06/07/2022	09:45:27	CABK	Compra	CEUX	1.210	3,0540
06/07/2022	09:45:27	CABK	Compra	CEUX	1.210	3,0540
06/07/2022	09:45:27	CABK	Compra	CEUX	1.210	3,0540
06/07/2022	09:45:27	CABK	Compra	CEUX	1.210	3,0540
06/07/2022	09:45:27	CABK	Compra	CEUX	884	3,0540
06/07/2022	09:45:27	CABK	Compra	XMAD	2.876	3,0540
06/07/2022	09:45:27	CABK	Compra	XMAD	2.876	3,0540
06/07/2022	09:45:34	CABK	Compra	CEUX	1.600	3,0530
06/07/2022	09:47:11	CABK	Compra	AQEU	237	3,0600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	266	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	596	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	XMAD	695	3,0600
06/07/2022	09:47:11	CABK	Compra	XMAD	695	3,0600
06/07/2022	09:47:11	CABK	Compra	XMAD	695	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:11	CABK	Compra	CEUX	862	3,0600
06/07/2022	09:47:20	CABK	Compra	CEUX	615	3,0620
06/07/2022	09:47:20	CABK	Compra	CEUX	2.491	3,0620
06/07/2022	09:47:20	CABK	Compra	XMAD	2.502	3,0620
06/07/2022	09:47:20	CABK	Compra	XMAD	2.502	3,0620
06/07/2022	09:47:21	CABK	Compra	XMAD	3.033	3,0620
06/07/2022	09:47:21	CABK	Compra	CEUX	3.106	3,0620
06/07/2022	09:47:21	CABK	Compra	CEUX	3.106	3,0620
06/07/2022	09:47:21	CABK	Compra	XMAD	653	3,0620
06/07/2022	09:47:39	CABK	Compra	XMAD	10.106	3,0580
06/07/2022	09:47:51	CABK	Compra	XMAD	400	3,0560
06/07/2022	09:47:52	CABK	Compra	XMAD	2.001	3,0560
06/07/2022	09:47:52	CABK	Compra	XMAD	1.712	3,0560
06/07/2022	09:48:14	CABK	Compra	TQEX	1.361	3,0540
06/07/2022	09:48:14	CABK	Compra	TQEX	1.321	3,0540
06/07/2022	09:48:26	CABK	Compra	XMAD	1.061	3,0520
06/07/2022	09:48:26	CABK	Compra	XMAD	2.152	3,0520
06/07/2022	09:48:26	CABK	Compra	XMAD	773	3,0520
06/07/2022	09:49:53	CABK	Compra	XMAD	2.436	3,0580
06/07/2022	09:50:37	CABK	Compra	CEUX	5.175	3,0580
06/07/2022	09:50:37	CABK	Compra	CEUX	1.103	3,0580
06/07/2022	09:51:24	CABK	Compra	XMAD	3.392	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	3.284	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	3.392	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	51	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	3.100	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	2.473	3,0550
06/07/2022	09:51:24	CABK	Compra	XMAD	2.544	3,0550
06/07/2022	09:52:04	CABK	Compra	XMAD	2.774	3,0640
06/07/2022	09:52:04	CABK	Compra	XMAD	1.445	3,0640
06/07/2022	09:52:19	CABK	Compra	CEUX	1.318	3,0650
06/07/2022	09:52:20	CABK	Compra	CEUX	1.134	3,0650
06/07/2022	09:52:20	CABK	Compra	CEUX	298	3,0650
06/07/2022	09:53:27	CABK	Compra	CEUX	175	3,0660
06/07/2022	09:53:29	CABK	Compra	CEUX	1.319	3,0660
06/07/2022	09:53:29	CABK	Compra	TQEX	359	3,0660
06/07/2022	09:53:31	CABK	Compra	AQEU	410	3,0660
06/07/2022	09:53:31	CABK	Compra	CEUX	466	3,0660
06/07/2022	09:53:31	CABK	Compra	CEUX	1.028	3,0660
06/07/2022	09:53:31	CABK	Compra	CEUX	269	3,0660
06/07/2022	09:53:31	CABK	Compra	CEUX	1.028	3,0660
06/07/2022	09:53:31	CABK	Compra	AQEU	410	3,0660
06/07/2022	09:53:31	CABK	Compra	TQEX	359	3,0660
06/07/2022	09:53:31	CABK	Compra	XMAD	1.559	3,0660
06/07/2022	09:53:31	CABK	Compra	XMAD	849	3,0660
06/07/2022	09:53:31	CABK	Compra	XMAD	1.873	3,0660
06/07/2022	09:53:31	CABK	Compra	CEUX	466	3,0660
06/07/2022	09:53:31	CABK	Compra	TQEX	359	3,0660
06/07/2022	09:53:41	CABK	Compra	XMAD	164	3,0660
06/07/2022	09:53:42	CABK	Compra	XMAD	5.680	3,0660
06/07/2022	09:54:26	CABK	Compra	XMAD	3.038	3,0580
06/07/2022	09:54:26	CABK	Compra	XMAD	3.038	3,0580
06/07/2022	09:54:26	CABK	Compra	XMAD	606	3,0580
06/07/2022	09:55:02	CABK	Compra	XMAD	3.054	3,0590
06/07/2022	09:55:02	CABK	Compra	XMAD	2.042	3,0590
06/07/2022	09:55:02	CABK	Compra	XMAD	505	3,0590
06/07/2022	09:55:02	CABK	Compra	XMAD	975	3,0590
06/07/2022	09:55:02	CABK	Compra	XMAD	540	3,0590
06/07/2022	09:55:02	CABK	Compra	XMAD	76	3,0590
06/07/2022	09:55:34	CABK	Compra	XMAD	6.544	3,0560
06/07/2022	09:56:08	CABK	Compra	XMAD	1.676	3,0540
06/07/2022	09:56:08	CABK	Compra	XMAD	1.676	3,0540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	09:56:08	CABK	Compra	XMAD	1.676	3,0540
06/07/2022	09:56:08	CABK	Compra	XMAD	1.506	3,0540
06/07/2022	09:56:08	CABK	Compra	XMAD	275	3,0540
06/07/2022	09:56:57	CABK	Compra	XMAD	5.692	3,0520
06/07/2022	09:56:57	CABK	Compra	CEUX	2.511	3,0510
06/07/2022	09:56:57	CABK	Compra	CEUX	1.135	3,0510
06/07/2022	09:56:57	CABK	Compra	TQEX	719	3,0510
06/07/2022	09:56:58	CABK	Compra	CEUX	3.939	3,0510
06/07/2022	09:58:44	CABK	Compra	XMAD	3.658	3,0440
06/07/2022	09:58:44	CABK	Compra	XMAD	6.356	3,0440
06/07/2022	09:58:44	CABK	Compra	XMAD	960	3,0440
06/07/2022	09:58:44	CABK	Compra	XMAD	572	3,0440
06/07/2022	10:00:09	CABK	Compra	XMAD	2.000	3,0430
06/07/2022	10:01:18	CABK	Compra	XMAD	8.078	3,0480
06/07/2022	10:01:18	CABK	Compra	XMAD	13.792	3,0480
06/07/2022	10:02:14	CABK	Compra	XMAD	139	3,0470
06/07/2022	10:02:14	CABK	Compra	XMAD	3.705	3,0470
06/07/2022	10:02:25	CABK	Compra	CEUX	635	3,0470
06/07/2022	10:02:26	CABK	Compra	CEUX	154	3,0470
06/07/2022	10:02:33	CABK	Compra	CEUX	481	3,0470
06/07/2022	10:02:33	CABK	Compra	CEUX	635	3,0470
06/07/2022	10:02:33	CABK	Compra	TQEX	362	3,0470
06/07/2022	10:02:33	CABK	Compra	CEUX	635	3,0470
06/07/2022	10:02:33	CABK	Compra	XMAD	511	3,0470
06/07/2022	10:02:33	CABK	Compra	XMAD	1.788	3,0470
06/07/2022	10:02:33	CABK	Compra	XMAD	356	3,0470
06/07/2022	10:02:33	CABK	Compra	CEUX	635	3,0470
06/07/2022	10:02:33	CABK	Compra	TQEX	362	3,0470
06/07/2022	10:02:35	CABK	Compra	XMAD	3.637	3,0450
06/07/2022	10:02:35	CABK	Compra	XMAD	74	3,0450
06/07/2022	10:02:35	CABK	Compra	XMAD	1.836	3,0450
06/07/2022	10:02:35	CABK	Compra	XMAD	2.574	3,0450
06/07/2022	10:02:35	CABK	Compra	XMAD	323	3,0450
06/07/2022	10:02:57	CABK	Compra	CEUX	4.953	3,0410
06/07/2022	10:03:05	CABK	Compra	CEUX	525	3,0390
06/07/2022	10:03:08	CABK	Compra	AQEU	1.844	3,0360
06/07/2022	10:04:00	CABK	Compra	XMAD	119	3,0340
06/07/2022	10:04:01	CABK	Compra	XMAD	2.511	3,0340
06/07/2022	10:04:07	CABK	Compra	XMAD	3.046	3,0320
06/07/2022	10:04:20	CABK	Compra	TQEX	1.779	3,0310
06/07/2022	10:04:20	CABK	Compra	TQEX	969	3,0310
06/07/2022	10:04:20	CABK	Compra	TQEX	810	3,0310
06/07/2022	10:04:20	CABK	Compra	TQEX	810	3,0310
06/07/2022	10:04:20	CABK	Compra	TQEX	684	3,0310
06/07/2022	10:05:02	CABK	Compra	XMAD	3.997	3,0290
06/07/2022	10:06:01	CABK	Compra	XMAD	6.891	3,0350
06/07/2022	10:06:12	CABK	Compra	CEUX	724	3,0370
06/07/2022	10:06:13	CABK	Compra	CEUX	5.500	3,0370
06/07/2022	10:06:13	CABK	Compra	CEUX	4.220	3,0370
06/07/2022	10:07:00	CABK	Compra	XMAD	1.297	3,0360
06/07/2022	10:07:00	CABK	Compra	XMAD	1.209	3,0360
06/07/2022	10:07:24	CABK	Compra	CEUX	4.300	3,0310
06/07/2022	10:07:24	CABK	Compra	CEUX	2.835	3,0310
06/07/2022	10:08:27	CABK	Compra	CEUX	103	3,0360
06/07/2022	10:08:30	CABK	Compra	CEUX	2.942	3,0350
06/07/2022	10:08:30	CABK	Compra	CEUX	829	3,0350
06/07/2022	10:09:09	CABK	Compra	XMAD	3.724	3,0400
06/07/2022	10:09:09	CABK	Compra	XMAD	4.978	3,0400
06/07/2022	10:09:09	CABK	Compra	CEUX	12	3,0400
06/07/2022	10:09:10	CABK	Compra	CEUX	669	3,0400
06/07/2022	10:09:25	CABK	Compra	AQEU	144	3,0400
06/07/2022	10:09:26	CABK	Compra	AQEU	1.412	3,0400
06/07/2022	10:09:26	CABK	Compra	AQEU	3.973	3,0400
06/07/2022	10:09:26	CABK	Compra	AQEU	1.164	3,0400
06/07/2022	10:09:34	CABK	Compra	CEUX	204	3,0400
06/07/2022	10:09:34	CABK	Compra	CEUX	3.050	3,0400
06/07/2022	10:10:01	CABK	Compra	CEUX	1.329	3,0380
06/07/2022	10:10:01	CABK	Compra	CEUX	2.397	3,0380
06/07/2022	10:10:29	CABK	Compra	CEUX	724	3,0370
06/07/2022	10:10:29	CABK	Compra	CEUX	2.630	3,0370
06/07/2022	10:10:56	CABK	Compra	XMAD	2.999	3,0400
06/07/2022	10:11:02	CABK	Compra	XMAD	4.506	3,0380
06/07/2022	10:11:27	CABK	Compra	TQEX	130	3,0340
06/07/2022	10:12:39	CABK	Compra	TQEX	2.562	3,0300
06/07/2022	10:12:39	CABK	Compra	XMAD	710	3,0300
06/07/2022	10:12:40	CABK	Compra	CEUX	1.500	3,0300
06/07/2022	10:13:16	CABK	Compra	CEUX	124	3,0280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	10:15:02	CABK	Compra	CEUX	1.538	3,0300
06/07/2022	10:15:02	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:02	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:02	CABK	Compra	CEUX	1.323	3,0300
06/07/2022	10:15:02	CABK	Compra	AQEU	422	3,0300
06/07/2022	10:15:02	CABK	Compra	CEUX	215	3,0300
06/07/2022	10:15:02	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:02	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	1.239	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	3.464	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	1.239	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	3.464	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	1.239	3,0300
06/07/2022	10:15:02	CABK	Compra	XMAD	110	3,0300
06/07/2022	10:15:02	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:02	CABK	Compra	AQEU	422	3,0300
06/07/2022	10:15:02	CABK	Compra	CEUX	1.538	3,0300
06/07/2022	10:15:03	CABK	Compra	CEUX	630	3,0300
06/07/2022	10:15:03	CABK	Compra	TQEX	364	3,0300
06/07/2022	10:15:03	CABK	Compra	XMAD	2.436	3,0300
06/07/2022	10:15:03	CABK	Compra	XMAD	186	3,0300
06/07/2022	10:15:04	CABK	Compra	CEUX	3.563	3,0300
06/07/2022	10:15:04	CABK	Compra	CEUX	915	3,0300
06/07/2022	10:15:04	CABK	Compra	CEUX	100	3,0300
06/07/2022	10:15:06	CABK	Compra	CEUX	1.688	3,0290
06/07/2022	10:15:06	CABK	Compra	CEUX	2.016	3,0290
06/07/2022	10:15:06	CABK	Compra	TQEX	731	3,0290
06/07/2022	10:15:06	CABK	Compra	CEUX	4.003	3,0290
06/07/2022	10:16:09	CABK	Compra	CEUX	2.132	3,0260
06/07/2022	10:16:14	CABK	Compra	AQEU	123	3,0260
06/07/2022	10:16:25	CABK	Compra	XMAD	164	3,0240
06/07/2022	10:16:25	CABK	Compra	XMAD	8.287	3,0240
06/07/2022	10:17:14	CABK	Compra	CEUX	2.702	3,0190
06/07/2022	10:18:19	CABK	Compra	CEUX	113	3,0170
06/07/2022	10:18:24	CABK	Compra	CEUX	305	3,0170
06/07/2022	10:18:25	CABK	Compra	CEUX	134	3,0170
06/07/2022	10:18:42	CABK	Compra	XMAD	2.930	3,0170
06/07/2022	10:18:42	CABK	Compra	XMAD	3.740	3,0170
06/07/2022	10:18:55	CABK	Compra	XMAD	50	3,0140
06/07/2022	10:18:55	CABK	Compra	XMAD	4.548	3,0140
06/07/2022	10:18:55	CABK	Compra	CEUX	3.077	3,0140
06/07/2022	10:18:55	CABK	Compra	CEUX	3.077	3,0140
06/07/2022	10:20:31	CABK	Compra	XMAD	13.733	3,0100
06/07/2022	10:22:20	CABK	Compra	XMAD	1.130	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	2.499	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	704	3,0170
06/07/2022	10:22:20	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:22:20	CABK	Compra	AQEU	193	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	704	3,0170
06/07/2022	10:22:20	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	704	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	17	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	498	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	345	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	1.915	3,0170
06/07/2022	10:22:20	CABK	Compra	XMAD	4.851	3,0170
06/07/2022	10:22:20	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:22:20	CABK	Compra	TQEX	1.065	3,0170
06/07/2022	10:22:20	CABK	Compra	AQEU	193	3,0170
06/07/2022	10:22:20	CABK	Compra	AQEU	563	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	704	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	704	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	536	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	814	3,0170
06/07/2022	10:22:20	CABK	Compra	CEUX	456	3,0170
06/07/2022	10:22:24	CABK	Compra	XMAD	43	3,0170
06/07/2022	10:22:25	CABK	Compra	XMAD	171	3,0170
06/07/2022	10:22:30	CABK	Compra	XMAD	3.895	3,0170
06/07/2022	10:23:25	CABK	Compra	XMAD	3.824	3,0150
06/07/2022	10:24:02	CABK	Compra	AQEU	111	3,0180
06/07/2022	10:25:35	CABK	Compra	AQEU	191	3,0170
06/07/2022	10:25:35	CABK	Compra	AQEU	1.182	3,0170
06/07/2022	10:25:35	CABK	Compra	CEUX	700	3,0170
06/07/2022	10:25:35	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:35	CABK	Compra	CEUX	372	3,0170
06/07/2022	10:25:35	CABK	Compra	AQEU	191	3,0170
06/07/2022	10:25:35	CABK	Compra	CEUX	328	3,0170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	10:25:35	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:35	CABK	Compra	XMAD	562	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	365	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	708	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	127	3,0170
06/07/2022	10:25:51	CABK	Compra	CEUX	558	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	38	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	47	3,0170
06/07/2022	10:25:51	CABK	Compra	TQEX	51	3,0170
06/07/2022	10:25:51	CABK	Compra	XMAD	568	3,0170
06/07/2022	10:25:51	CABK	Compra	XMAD	568	3,0170
06/07/2022	10:25:51	CABK	Compra	XMAD	178	3,0170
06/07/2022	10:25:51	CABK	Compra	XMAD	4.271	3,0170
06/07/2022	10:25:51	CABK	Compra	AQEU	3.000	3,0170
06/07/2022	10:25:51	CABK	Compra	AQEU	1.674	3,0170
06/07/2022	10:26:02	CABK	Compra	CEUX	6.737	3,0130
06/07/2022	10:26:46	CABK	Compra	CEUX	3.173	3,0140
06/07/2022	10:27:03	CABK	Compra	CEUX	5.252	3,0110
06/07/2022	10:27:47	CABK	Compra	CEUX	2.397	3,0090
06/07/2022	10:27:47	CABK	Compra	CEUX	857	3,0090
06/07/2022	10:28:55	CABK	Compra	AQEU	749	3,0100
06/07/2022	10:28:55	CABK	Compra	AQEU	5.595	3,0100
06/07/2022	10:28:55	CABK	Compra	XMAD	3.076	3,0100
06/07/2022	10:28:55	CABK	Compra	XMAD	3.076	3,0100
06/07/2022	10:28:55	CABK	Compra	XMAD	2.212	3,0100
06/07/2022	10:29:06	CABK	Compra	XMAD	129	3,0080
06/07/2022	10:29:12	CABK	Compra	XMAD	2.852	3,0090
06/07/2022	10:29:31	CABK	Compra	XMAD	2.858	3,0070
06/07/2022	10:29:55	CABK	Compra	TQEX	2.979	3,0050
06/07/2022	10:30:08	CABK	Compra	CEUX	51	3,0030
06/07/2022	10:30:10	CABK	Compra	CEUX	3.031	3,0030
06/07/2022	10:30:40	CABK	Compra	XMAD	2.891	3,0030
06/07/2022	10:30:59	CABK	Compra	CEUX	1.642	3,0030
06/07/2022	10:30:59	CABK	Compra	CEUX	1.642	3,0030
06/07/2022	10:30:59	CABK	Compra	CEUX	508	3,0030
06/07/2022	10:30:59	CABK	Compra	CEUX	491	3,0030
06/07/2022	10:31:13	CABK	Compra	CEUX	2.989	3,0010
06/07/2022	10:32:40	CABK	Compra	XMAD	3.976	3,0010
06/07/2022	10:32:40	CABK	Compra	XMAD	5.174	3,0010
06/07/2022	10:32:40	CABK	Compra	XMAD	297	3,0010
06/07/2022	10:32:40	CABK	Compra	XMAD	15	3,0010
06/07/2022	10:32:41	CABK	Compra	XMAD	2.803	3,0010
06/07/2022	10:32:59	CABK	Compra	XMAD	14	2,9970
06/07/2022	10:33:27	CABK	Compra	XMAD	1.367	2,9990
06/07/2022	10:33:58	CABK	Compra	AQEU	3.202	2,9990
06/07/2022	10:33:58	CABK	Compra	AQEU	3.202	2,9990
06/07/2022	10:33:58	CABK	Compra	CEUX	1.138	2,9990
06/07/2022	10:34:17	CABK	Compra	CEUX	4.156	2,9970
06/07/2022	10:35:34	CABK	Compra	CEUX	6.689	3,0010
06/07/2022	10:35:34	CABK	Compra	XMAD	5.391	3,0010
06/07/2022	10:37:11	CABK	Compra	TQEX	945	3,0090
06/07/2022	10:37:11	CABK	Compra	CEUX	4.788	3,0090
06/07/2022	10:37:11	CABK	Compra	XMAD	3.859	3,0090
06/07/2022	10:37:11	CABK	Compra	XMAD	1.314	3,0090
06/07/2022	10:37:12	CABK	Compra	XMAD	7.631	3,0080
06/07/2022	10:37:36	CABK	Compra	CEUX	2.812	3,0050
06/07/2022	10:38:03	CABK	Compra	CEUX	2.577	3,0020
06/07/2022	10:38:08	CABK	Compra	CEUX	2.957	3,0020
06/07/2022	10:39:20	CABK	Compra	CEUX	2.982	2,9990
06/07/2022	10:39:26	CABK	Compra	XMAD	3.235	2,9880
06/07/2022	10:39:27	CABK	Compra	XMAD	143	2,9880
06/07/2022	10:39:31	CABK	Compra	XMAD	5.785	2,9870
06/07/2022	10:40:10	CABK	Compra	XMAD	2.594	2,9890
06/07/2022	10:40:15	CABK	Compra	TQEX	1.782	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	10:40:15	CABK	Compra	TQEX	2.242	2,9880
06/07/2022	10:40:53	CABK	Compra	XMAD	2.798	2,9920
06/07/2022	10:41:23	CABK	Compra	CEUX	3.406	2,9870
06/07/2022	10:41:29	CABK	Compra	XMAD	74	2,9830
06/07/2022	10:41:38	CABK	Compra	CEUX	830	2,9850
06/07/2022	10:41:38	CABK	Compra	CEUX	33	2,9850
06/07/2022	10:42:26	CABK	Compra	XMAD	65	2,9880
06/07/2022	10:42:28	CABK	Compra	XMAD	17	2,9880
06/07/2022	10:44:07	CABK	Compra	AQEU	506	2,9880
06/07/2022	10:44:07	CABK	Compra	AQEU	3.009	2,9880
06/07/2022	10:44:07	CABK	Compra	CEUX	1.387	2,9880
06/07/2022	10:44:14	CABK	Compra	XMAD	12	2,9870
06/07/2022	10:44:14	CABK	Compra	CEUX	1.479	2,9870
06/07/2022	10:44:24	CABK	Compra	CEUX	2.558	2,9880
06/07/2022	10:44:24	CABK	Compra	CEUX	2.025	2,9880
06/07/2022	10:44:24	CABK	Compra	TQEX	505	2,9880
06/07/2022	10:44:24	CABK	Compra	TQEX	505	2,9880
06/07/2022	10:44:27	CABK	Compra	CEUX	3.541	2,9880
06/07/2022	10:44:27	CABK	Compra	TQEX	698	2,9880
06/07/2022	10:44:27	CABK	Compra	CEUX	700	2,9880
06/07/2022	10:44:27	CABK	Compra	AQEU	3.000	2,9880
06/07/2022	10:44:34	CABK	Compra	CEUX	5.827	2,9880
06/07/2022	10:44:34	CABK	Compra	CEUX	274	2,9880
06/07/2022	10:44:34	CABK	Compra	CEUX	779	2,9880
06/07/2022	10:44:34	CABK	Compra	CEUX	1.053	2,9880
06/07/2022	10:44:34	CABK	Compra	CEUX	300	2,9880
06/07/2022	10:44:34	CABK	Compra	AQEU	1.772	2,9880
06/07/2022	10:45:23	CABK	Compra	AQEU	103	2,9840
06/07/2022	10:46:04	CABK	Compra	XMAD	113	2,9890
06/07/2022	10:46:04	CABK	Compra	XMAD	1.712	2,9890
06/07/2022	10:46:50	CABK	Compra	XMAD	9.145	2,9860
06/07/2022	10:46:50	CABK	Compra	CEUX	3.099	2,9860
06/07/2022	10:46:50	CABK	Compra	CEUX	3.099	2,9860
06/07/2022	10:46:50	CABK	Compra	CEUX	1.290	2,9860
06/07/2022	10:46:54	CABK	Compra	XMAD	3.655	2,9840
06/07/2022	10:47:18	CABK	Compra	XMAD	2.899	2,9810
06/07/2022	10:48:03	CABK	Compra	CEUX	2.800	2,9790
06/07/2022	10:48:05	CABK	Compra	XMAD	1.700	2,9790
06/07/2022	10:48:22	CABK	Compra	AQEU	3.824	2,9790
06/07/2022	10:49:22	CABK	Compra	XMAD	3.086	2,9870
06/07/2022	10:50:24	CABK	Compra	XMAD	3.818	2,9910
06/07/2022	10:50:24	CABK	Compra	XMAD	3.818	2,9910
06/07/2022	10:50:24	CABK	Compra	XMAD	50	2,9910
06/07/2022	10:50:25	CABK	Compra	XMAD	887	2,9910
06/07/2022	10:50:27	CABK	Compra	CEUX	4.017	2,9900
06/07/2022	10:50:27	CABK	Compra	XMAD	3.237	2,9900
06/07/2022	10:50:27	CABK	Compra	CEUX	1.102	2,9900
06/07/2022	10:53:25	CABK	Compra	CEUX	1.760	2,9860
06/07/2022	10:53:25	CABK	Compra	CEUX	109	2,9860
06/07/2022	10:53:26	CABK	Compra	CEUX	160	2,9860
06/07/2022	10:53:26	CABK	Compra	CEUX	116	2,9860
06/07/2022	10:53:53	CABK	Compra	CEUX	6.114	2,9910
06/07/2022	10:53:53	CABK	Compra	CEUX	6.238	2,9910
06/07/2022	10:54:22	CABK	Compra	CEUX	3.086	2,9920
06/07/2022	10:54:22	CABK	Compra	XMAD	2.486	2,9920
06/07/2022	10:54:22	CABK	Compra	XMAD	1.542	2,9920
06/07/2022	10:54:22	CABK	Compra	CEUX	3.086	2,9920
06/07/2022	10:54:22	CABK	Compra	CEUX	3.086	2,9920
06/07/2022	10:54:22	CABK	Compra	XMAD	2.260	2,9920
06/07/2022	10:54:22	CABK	Compra	CEUX	298	2,9920
06/07/2022	10:54:22	CABK	Compra	XMAD	1.414	2,9920
06/07/2022	10:56:47	CABK	Compra	AQEU	207	2,9920
06/07/2022	10:56:47	CABK	Compra	CEUX	751	2,9920
06/07/2022	10:56:47	CABK	Compra	XMAD	479	2,9920
06/07/2022	10:56:47	CABK	Compra	CEUX	751	2,9920
06/07/2022	10:56:47	CABK	Compra	AQEU	207	2,9920
06/07/2022	10:56:47	CABK	Compra	CEUX	751	2,9920
06/07/2022	10:56:47	CABK	Compra	XMAD	3.000	2,9920
06/07/2022	10:56:47	CABK	Compra	XMAD	126	2,9920
06/07/2022	10:56:47	CABK	Compra	XMAD	1.023	2,9920
06/07/2022	10:56:47	CABK	Compra	XMAD	975	2,9920
06/07/2022	10:57:26	CABK	Compra	XMAD	137	2,9890
06/07/2022	10:57:27	CABK	Compra	XMAD	133	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	18	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	2.813	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	3.789	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	576	2,9890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	10:57:38	CABK	Compra	XMAD	2.525	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	1.564	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	2.225	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	1.537	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	404	2,9890
06/07/2022	10:57:38	CABK	Compra	XMAD	3.111	2,9890
06/07/2022	10:57:44	CABK	Compra	XMAD	230	2,9890
06/07/2022	10:58:27	CABK	Compra	CEUX	4.454	2,9860
06/07/2022	10:59:05	CABK	Compra	XMAD	1.737	2,9840
06/07/2022	10:59:05	CABK	Compra	XMAD	4.357	2,9840
06/07/2022	11:00:02	CABK	Compra	XMAD	3.382	2,9800
06/07/2022	11:00:02	CABK	Compra	XMAD	6.054	2,9800
06/07/2022	11:00:06	CABK	Compra	CEUX	435	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	1.080	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	238	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	1.080	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	435	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	645	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	1.415	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	100	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	11	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	1.515	2,9790
06/07/2022	11:00:06	CABK	Compra	CEUX	444	2,9790
06/07/2022	11:02:04	CABK	Compra	XMAD	3.063	2,9800
06/07/2022	11:02:04	CABK	Compra	XMAD	3.862	2,9800
06/07/2022	11:02:09	CABK	Compra	XMAD	3.732	2,9780
06/07/2022	11:02:36	CABK	Compra	XMAD	10.129	2,9640
06/07/2022	11:05:10	CABK	Compra	XMAD	3.214	2,9650
06/07/2022	11:05:26	CABK	Compra	XMAD	206	2,9690
06/07/2022	11:05:26	CABK	Compra	XMAD	483	2,9690
06/07/2022	11:05:26	CABK	Compra	XMAD	225	2,9690
06/07/2022	11:05:29	CABK	Compra	XMAD	3.192	2,9680
06/07/2022	11:05:29	CABK	Compra	XMAD	4.307	2,9680
06/07/2022	11:05:29	CABK	Compra	XMAD	2.658	2,9680
06/07/2022	11:05:51	CABK	Compra	XMAD	3.124	2,9670
06/07/2022	11:05:51	CABK	Compra	XMAD	3.124	2,9670
06/07/2022	11:05:51	CABK	Compra	XMAD	3.124	2,9670
06/07/2022	11:05:51	CABK	Compra	XMAD	772	2,9670
06/07/2022	11:07:03	CABK	Compra	XMAD	3.643	2,9590
06/07/2022	11:07:03	CABK	Compra	XMAD	2.754	2,9590
06/07/2022	11:07:03	CABK	Compra	XMAD	2.846	2,9590
06/07/2022	11:07:03	CABK	Compra	XMAD	1.583	2,9590
06/07/2022	11:08:31	CABK	Compra	XMAD	10.571	2,9500
06/07/2022	11:09:35	CABK	Compra	XMAD	195	2,9430
06/07/2022	11:09:35	CABK	Compra	XMAD	4.635	2,9430
06/07/2022	11:09:35	CABK	Compra	XMAD	975	2,9430
06/07/2022	11:09:35	CABK	Compra	XMAD	3.442	2,9430
06/07/2022	11:11:17	CABK	Compra	XMAD	3.946	2,9540
06/07/2022	11:11:17	CABK	Compra	XMAD	9.212	2,9540
06/07/2022	11:12:25	CABK	Compra	CEUX	4.579	2,9430
06/07/2022	11:13:58	CABK	Compra	XMAD	3.183	2,9510
06/07/2022	11:13:58	CABK	Compra	XMAD	2.818	2,9510
06/07/2022	11:13:58	CABK	Compra	XMAD	5.192	2,9510
06/07/2022	11:13:58	CABK	Compra	XMAD	2.859	2,9510
06/07/2022	11:14:07	CABK	Compra	CEUX	5.206	2,9490
06/07/2022	11:16:00	CABK	Compra	AQEU	3.957	2,9510
06/07/2022	11:16:20	CABK	Compra	CEUX	2.549	2,9490
06/07/2022	11:16:20	CABK	Compra	CEUX	2.721	2,9490
06/07/2022	11:16:20	CABK	Compra	CEUX	1	2,9490
06/07/2022	11:16:20	CABK	Compra	CEUX	971	2,9490
06/07/2022	11:16:28	CABK	Compra	CEUX	3.023	2,9500
06/07/2022	11:17:31	CABK	Compra	XMAD	2.676	2,9560
06/07/2022	11:17:31	CABK	Compra	XMAD	241	2,9560
06/07/2022	11:18:56	CABK	Compra	XMAD	45	2,9650
06/07/2022	11:18:56	CABK	Compra	XMAD	45	2,9650
06/07/2022	11:18:56	CABK	Compra	CEUX	3.112	2,9650
06/07/2022	11:18:56	CABK	Compra	CEUX	6.581	2,9650
06/07/2022	11:18:56	CABK	Compra	XMAD	36	2,9650
06/07/2022	11:19:11	CABK	Compra	CEUX	3.620	2,9620
06/07/2022	11:19:20	CABK	Compra	XMAD	6.885	2,9600
06/07/2022	11:19:55	CABK	Compra	CEUX	2.581	2,9680
06/07/2022	11:20:19	CABK	Compra	XMAD	3.455	2,9700
06/07/2022	11:20:26	CABK	Compra	CEUX	175	2,9660
06/07/2022	11:20:30	CABK	Compra	CEUX	2.674	2,9660
06/07/2022	11:21:53	CABK	Compra	AQEU	999	2,9660
06/07/2022	11:22:41	CABK	Compra	AQEU	249	2,9720
06/07/2022	11:23:02	CABK	Compra	XMAD	3.840	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	11:23:02	CABK	Compra	XMAD	3.840	2,9710
06/07/2022	11:23:02	CABK	Compra	XMAD	1.571	2,9710
06/07/2022	11:23:02	CABK	Compra	XMAD	842	2,9710
06/07/2022	11:23:02	CABK	Compra	XMAD	1.427	2,9710
06/07/2022	11:23:03	CABK	Compra	XMAD	235	2,9710
06/07/2022	11:24:03	CABK	Compra	CEUX	1.265	2,9750
06/07/2022	11:24:03	CABK	Compra	CEUX	2.368	2,9750
06/07/2022	11:24:03	CABK	Compra	CEUX	6.391	2,9750
06/07/2022	11:24:03	CABK	Compra	AQEU	997	2,9750
06/07/2022	11:24:03	CABK	Compra	TQEX	716	2,9750
06/07/2022	11:24:03	CABK	Compra	XMAD	2.927	2,9750
06/07/2022	11:24:34	CABK	Compra	XMAD	1.117	2,9730
06/07/2022	11:24:34	CABK	Compra	XMAD	203	2,9730
06/07/2022	11:24:34	CABK	Compra	XMAD	1.340	2,9730
06/07/2022	11:24:44	CABK	Compra	AQEU	2.971	2,9720
06/07/2022	11:26:03	CABK	Compra	CEUX	2.805	2,9740
06/07/2022	11:26:03	CABK	Compra	CEUX	1.426	2,9740
06/07/2022	11:26:03	CABK	Compra	CEUX	4.513	2,9740
06/07/2022	11:26:17	CABK	Compra	CEUX	879	2,9720
06/07/2022	11:26:17	CABK	Compra	CEUX	2.452	2,9720
06/07/2022	11:26:27	CABK	Compra	XMAD	20	2,9730
06/07/2022	11:26:27	CABK	Compra	XMAD	81	2,9730
06/07/2022	11:27:36	CABK	Compra	XMAD	1.906	2,9790
06/07/2022	11:28:18	CABK	Compra	CEUX	3.024	2,9770
06/07/2022	11:28:18	CABK	Compra	CEUX	3.024	2,9770
06/07/2022	11:28:18	CABK	Compra	XMAD	3.463	2,9770
06/07/2022	11:28:18	CABK	Compra	XMAD	3.463	2,9770
06/07/2022	11:28:18	CABK	Compra	CEUX	102	2,9770
06/07/2022	11:28:18	CABK	Compra	XMAD	498	2,9770
06/07/2022	11:28:41	CABK	Compra	CEUX	2.509	2,9770
06/07/2022	11:28:41	CABK	Compra	CEUX	404	2,9770
06/07/2022	11:30:09	CABK	Compra	XMAD	1.336	2,9780
06/07/2022	11:30:09	CABK	Compra	XMAD	1.562	2,9780
06/07/2022	11:30:09	CABK	Compra	XMAD	7.429	2,9780
06/07/2022	11:30:11	CABK	Compra	XMAD	83	2,9770
06/07/2022	11:30:11	CABK	Compra	XMAD	3.081	2,9770
06/07/2022	11:30:35	CABK	Compra	TQEX	1.422	2,9730
06/07/2022	11:30:35	CABK	Compra	TQEX	361	2,9730
06/07/2022	11:30:35	CABK	Compra	TQEX	83	2,9730
06/07/2022	11:30:35	CABK	Compra	TQEX	213	2,9730
06/07/2022	11:30:37	CABK	Compra	TQEX	758	2,9730
06/07/2022	11:30:53	CABK	Compra	CEUX	1.069	2,9720
06/07/2022	11:30:58	CABK	Compra	CEUX	1.753	2,9720
06/07/2022	11:31:24	CABK	Compra	XMAD	96	2,9710
06/07/2022	11:31:25	CABK	Compra	XMAD	165	2,9710
06/07/2022	11:31:25	CABK	Compra	XMAD	2.403	2,9710
06/07/2022	11:31:41	CABK	Compra	XMAD	2.415	2,9690
06/07/2022	11:31:41	CABK	Compra	XMAD	354	2,9690
06/07/2022	11:32:04	CABK	Compra	XMAD	2.565	2,9680
06/07/2022	11:32:26	CABK	Compra	XMAD	105	2,9630
06/07/2022	11:32:26	CABK	Compra	XMAD	64	2,9630
06/07/2022	11:32:27	CABK	Compra	XMAD	82	2,9630
06/07/2022	11:32:27	CABK	Compra	XMAD	2.285	2,9630
06/07/2022	11:32:41	CABK	Compra	TQEX	188	2,9600
06/07/2022	11:32:41	CABK	Compra	TQEX	2.552	2,9600
06/07/2022	11:33:16	CABK	Compra	CEUX	2.548	2,9540
06/07/2022	11:33:30	CABK	Compra	XMAD	2.596	2,9540
06/07/2022	11:33:47	CABK	Compra	CEUX	2.884	2,9560
06/07/2022	11:34:31	CABK	Compra	AQEU	2.461	2,9560
06/07/2022	11:35:02	CABK	Compra	CEUX	1.639	2,9560
06/07/2022	11:35:27	CABK	Compra	CEUX	3.557	2,9630
06/07/2022	11:36:24	CABK	Compra	CEUX	259	2,9640
06/07/2022	11:36:25	CABK	Compra	CEUX	155	2,9640
06/07/2022	11:36:37	CABK	Compra	TQEX	1.749	2,9710
06/07/2022	11:36:37	CABK	Compra	XMAD	7.150	2,9710
06/07/2022	11:36:37	CABK	Compra	XMAD	2.434	2,9710
06/07/2022	11:37:17	CABK	Compra	XMAD	4.083	2,9670
06/07/2022	11:37:38	CABK	Compra	AQEU	96	2,9710
06/07/2022	11:38:09	CABK	Compra	CEUX	5.425	2,9750
06/07/2022	11:38:33	CABK	Compra	TQEX	1.530	2,9720
06/07/2022	11:38:33	CABK	Compra	TQEX	1.530	2,9720
06/07/2022	11:38:33	CABK	Compra	TQEX	1.530	2,9720
06/07/2022	11:38:58	CABK	Compra	CEUX	1.000	2,9700
06/07/2022	11:38:58	CABK	Compra	CEUX	1.579	2,9700
06/07/2022	11:39:14	CABK	Compra	TQEX	229	2,9680
06/07/2022	11:39:48	CABK	Compra	CEUX	5.456	2,9680
06/07/2022	11:39:48	CABK	Compra	AQEU	6.637	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	11:41:13	CABK	Compra	XMAD	3.176	2,9630
06/07/2022	11:41:27	CABK	Compra	CEUX	146	2,9640
06/07/2022	11:41:50	CABK	Compra	XMAD	861	2,9650
06/07/2022	11:42:11	CABK	Compra	CEUX	4.579	2,9670
06/07/2022	11:42:11	CABK	Compra	CEUX	501	2,9670
06/07/2022	11:42:11	CABK	Compra	CEUX	494	2,9670
06/07/2022	11:42:11	CABK	Compra	XMAD	838	2,9670
06/07/2022	11:42:11	CABK	Compra	XMAD	106	2,9670
06/07/2022	11:43:04	CABK	Compra	XMAD	2.568	2,9640
06/07/2022	11:43:04	CABK	Compra	XMAD	975	2,9640
06/07/2022	11:43:04	CABK	Compra	XMAD	1.934	2,9640
06/07/2022	11:43:04	CABK	Compra	CEUX	1.925	2,9640
06/07/2022	11:43:04	CABK	Compra	CEUX	882	2,9640
06/07/2022	11:43:04	CABK	Compra	CEUX	433	2,9640
06/07/2022	11:43:04	CABK	Compra	CEUX	302	2,9640
06/07/2022	11:43:04	CABK	Compra	XMAD	198	2,9640
06/07/2022	11:43:19	CABK	Compra	CEUX	6.278	2,9610
06/07/2022	11:44:08	CABK	Compra	XMAD	3.298	2,9620
06/07/2022	11:44:38	CABK	Compra	AQEU	1.973	2,9610
06/07/2022	11:44:38	CABK	Compra	CEUX	900	2,9610
06/07/2022	11:44:38	CABK	Compra	CEUX	1.000	2,9610
06/07/2022	11:44:38	CABK	Compra	AQEU	1.871	2,9610
06/07/2022	11:44:48	CABK	Compra	XMAD	345	2,9610
06/07/2022	11:44:52	CABK	Compra	AQEU	4.559	2,9600
06/07/2022	11:45:53	CABK	Compra	AQEU	2.549	2,9560
06/07/2022	11:46:02	CABK	Compra	CEUX	1.729	2,9540
06/07/2022	11:46:02	CABK	Compra	CEUX	1.729	2,9540
06/07/2022	11:46:02	CABK	Compra	CEUX	1.729	2,9540
06/07/2022	11:46:02	CABK	Compra	CEUX	1.213	2,9540
06/07/2022	11:46:23	CABK	Compra	CEUX	2.522	2,9520
06/07/2022	11:47:23	CABK	Compra	XMAD	3.115	2,9510
06/07/2022	11:48:45	CABK	Compra	CEUX	1.038	2,9570
06/07/2022	11:48:45	CABK	Compra	CEUX	1.038	2,9570
06/07/2022	11:48:45	CABK	Compra	XMAD	1.573	2,9570
06/07/2022	11:48:45	CABK	Compra	XMAD	99	2,9570
06/07/2022	11:48:45	CABK	Compra	CEUX	1.038	2,9570
06/07/2022	11:48:45	CABK	Compra	CEUX	1.038	2,9570
06/07/2022	11:48:45	CABK	Compra	CEUX	1.874	2,9570
06/07/2022	11:48:45	CABK	Compra	CEUX	1.874	2,9570
06/07/2022	11:48:46	CABK	Compra	CEUX	1.205	2,9570
06/07/2022	11:48:46	CABK	Compra	CEUX	669	2,9570
06/07/2022	11:48:46	CABK	Compra	CEUX	1.360	2,9570
06/07/2022	11:49:24	CABK	Compra	CEUX	126	2,9560
06/07/2022	11:49:24	CABK	Compra	CEUX	3.894	2,9560
06/07/2022	11:49:40	CABK	Compra	AQEU	4.520	2,9550
06/07/2022	11:50:26	CABK	Compra	TQEX	2.670	2,9550
06/07/2022	11:52:40	CABK	Compra	CEUX	1.586	2,9630
06/07/2022	11:52:40	CABK	Compra	CEUX	1.586	2,9630
06/07/2022	11:52:40	CABK	Compra	CEUX	1.586	2,9630
06/07/2022	11:52:40	CABK	Compra	CEUX	1.074	2,9630
06/07/2022	11:52:40	CABK	Compra	XMAD	2.286	2,9620
06/07/2022	11:53:49	CABK	Compra	XMAD	1.853	2,9630
06/07/2022	11:53:49	CABK	Compra	XMAD	4.597	2,9630
06/07/2022	11:54:07	CABK	Compra	CEUX	1.879	2,9630
06/07/2022	11:54:07	CABK	Compra	CEUX	1.879	2,9630
06/07/2022	11:54:07	CABK	Compra	CEUX	1.836	2,9630
06/07/2022	11:54:07	CABK	Compra	TQEX	372	2,9630
06/07/2022	11:54:07	CABK	Compra	TQEX	372	2,9630
06/07/2022	11:54:07	CABK	Compra	TQEX	372	2,9630
06/07/2022	11:54:27	CABK	Compra	XMAD	1.593	2,9620
06/07/2022	11:54:27	CABK	Compra	XMAD	75	2,9620
06/07/2022	11:54:27	CABK	Compra	XMAD	1.518	2,9620
06/07/2022	11:54:30	CABK	Compra	XMAD	3.400	2,9620
06/07/2022	11:54:30	CABK	Compra	XMAD	4.389	2,9620
06/07/2022	11:54:30	CABK	Compra	XMAD	929	2,9620
06/07/2022	11:55:47	CABK	Compra	CEUX	3.240	2,9590
06/07/2022	11:55:47	CABK	Compra	CEUX	1.407	2,9590
06/07/2022	11:55:47	CABK	Compra	TQEX	917	2,9590
06/07/2022	11:55:47	CABK	Compra	XMAD	3.746	2,9590
06/07/2022	11:55:47	CABK	Compra	TQEX	1.275	2,9590
06/07/2022	11:56:06	CABK	Compra	CEUX	953	2,9590
06/07/2022	11:56:06	CABK	Compra	CEUX	800	2,9590
06/07/2022	11:56:06	CABK	Compra	CEUX	1.200	2,9590
06/07/2022	11:56:06	CABK	Compra	CEUX	1.656	2,9590
06/07/2022	11:56:25	CABK	Compra	CEUX	2.817	2,9580
06/07/2022	11:56:42	CABK	Compra	TQEX	2.685	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	11:57:04	CABK	Compra	XMAD	2.545	2,9600
06/07/2022	11:57:53	CABK	Compra	XMAD	2.929	2,9600
06/07/2022	11:57:55	CABK	Compra	XMAD	4.380	2,9590
06/07/2022	11:58:20	CABK	Compra	XMAD	1.182	2,9590
06/07/2022	11:58:26	CABK	Compra	CEUX	131	2,9580
06/07/2022	11:58:26	CABK	Compra	CEUX	1.390	2,9580
06/07/2022	11:58:26	CABK	Compra	CEUX	1.521	2,9580
06/07/2022	11:58:26	CABK	Compra	CEUX	975	2,9580
06/07/2022	11:59:24	CABK	Compra	CEUX	2.733	2,9540
06/07/2022	11:59:48	CABK	Compra	CEUX	1.501	2,9530
06/07/2022	11:59:48	CABK	Compra	CEUX	1.501	2,9530
06/07/2022	11:59:48	CABK	Compra	CEUX	1.501	2,9530
06/07/2022	11:59:48	CABK	Compra	CEUX	546	2,9530
06/07/2022	12:00:42	CABK	Compra	CEUX	1.901	2,9560
06/07/2022	12:00:42	CABK	Compra	CEUX	4.043	2,9560
06/07/2022	12:00:42	CABK	Compra	XMAD	3.609	2,9560
06/07/2022	12:01:24	CABK	Compra	CEUX	302	2,9560
06/07/2022	12:01:25	CABK	Compra	CEUX	127	2,9560
06/07/2022	12:01:27	CABK	Compra	CEUX	2.317	2,9560
06/07/2022	12:01:27	CABK	Compra	CEUX	143	2,9560
06/07/2022	12:02:45	CABK	Compra	XMAD	3.862	2,9580
06/07/2022	12:02:45	CABK	Compra	XMAD	5.598	2,9580
06/07/2022	12:03:03	CABK	Compra	CEUX	5.461	2,9570
06/07/2022	12:03:42	CABK	Compra	XMAD	2.710	2,9570
06/07/2022	12:05:34	CABK	Compra	CEUX	1.397	2,9650
06/07/2022	12:05:34	CABK	Compra	CEUX	1.397	2,9650
06/07/2022	12:05:34	CABK	Compra	CEUX	1.397	2,9650
06/07/2022	12:05:34	CABK	Compra	CEUX	1.334	2,9650
06/07/2022	12:05:34	CABK	Compra	TQEX	371	2,9650
06/07/2022	12:05:55	CABK	Compra	XMAD	5.122	2,9690
06/07/2022	12:05:55	CABK	Compra	XMAD	3.341	2,9690
06/07/2022	12:05:55	CABK	Compra	XMAD	2.180	2,9690
06/07/2022	12:05:55	CABK	Compra	XMAD	319	2,9690
06/07/2022	12:06:28	CABK	Compra	CEUX	285	2,9710
06/07/2022	12:06:28	CABK	Compra	CEUX	1.258	2,9710
06/07/2022	12:06:28	CABK	Compra	CEUX	1.543	2,9710
06/07/2022	12:06:28	CABK	Compra	CEUX	1.543	2,9710
06/07/2022	12:06:36	CABK	Compra	XMAD	933	2,9750
06/07/2022	12:07:24	CABK	Compra	CEUX	1.377	2,9780
06/07/2022	12:07:24	CABK	Compra	CEUX	4.468	2,9780
06/07/2022	12:07:24	CABK	Compra	XMAD	5.538	2,9760
06/07/2022	12:07:58	CABK	Compra	CEUX	2.541	2,9770
06/07/2022	12:08:31	CABK	Compra	CEUX	2.454	2,9740
06/07/2022	12:10:51	CABK	Compra	XMAD	1.499	2,9800
06/07/2022	12:10:51	CABK	Compra	XMAD	3.804	2,9800
06/07/2022	12:10:51	CABK	Compra	XMAD	1.121	2,9800
06/07/2022	12:11:12	CABK	Compra	XMAD	520	2,9780
06/07/2022	12:11:12	CABK	Compra	XMAD	2.657	2,9780
06/07/2022	12:11:12	CABK	Compra	CEUX	4.722	2,9780
06/07/2022	12:11:12	CABK	Compra	CEUX	260	2,9780
06/07/2022	12:11:12	CABK	Compra	CEUX	348	2,9780
06/07/2022	12:11:12	CABK	Compra	CEUX	1.292	2,9780
06/07/2022	12:11:12	CABK	Compra	XMAD	520	2,9780
06/07/2022	12:11:12	CABK	Compra	XMAD	3.697	2,9780
06/07/2022	12:11:12	CABK	Compra	XMAD	1.496	2,9780
06/07/2022	12:12:27	CABK	Compra	CEUX	604	2,9790
06/07/2022	12:12:28	CABK	Compra	CEUX	170	2,9790
06/07/2022	12:14:07	CABK	Compra	XMAD	7.649	2,9840
06/07/2022	12:14:07	CABK	Compra	CEUX	4.519	2,9840
06/07/2022	12:14:07	CABK	Compra	CEUX	4.970	2,9840
06/07/2022	12:14:07	CABK	Compra	XMAD	4.476	2,9840
06/07/2022	12:15:56	CABK	Compra	CEUX	3.328	2,9900
06/07/2022	12:15:56	CABK	Compra	CEUX	3.328	2,9900
06/07/2022	12:15:56	CABK	Compra	CEUX	495	2,9900
06/07/2022	12:15:56	CABK	Compra	XMAD	8.442	2,9900
06/07/2022	12:16:18	CABK	Compra	CEUX	3.077	2,9850
06/07/2022	12:16:18	CABK	Compra	CEUX	3.077	2,9850
06/07/2022	12:16:18	CABK	Compra	CEUX	543	2,9850
06/07/2022	12:17:26	CABK	Compra	XMAD	93	2,9820
06/07/2022	12:17:35	CABK	Compra	XMAD	2.401	2,9820
06/07/2022	12:17:35	CABK	Compra	XMAD	3.255	2,9820
06/07/2022	12:17:35	CABK	Compra	XMAD	3.255	2,9820
06/07/2022	12:17:51	CABK	Compra	XMAD	4.034	2,9820
06/07/2022	12:19:22	CABK	Compra	AQEU	3.101	2,9820
06/07/2022	12:19:22	CABK	Compra	AQEU	3.101	2,9820
06/07/2022	12:19:22	CABK	Compra	XMAD	2.938	2,9820
06/07/2022	12:19:22	CABK	Compra	AQEU	967	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	12:19:29	CABK	Compra	CEUX	59	2,9800
06/07/2022	12:19:37	CABK	Compra	CEUX	183	2,9790
06/07/2022	12:19:37	CABK	Compra	CEUX	2.929	2,9790
06/07/2022	12:19:37	CABK	Compra	CEUX	892	2,9790
06/07/2022	12:19:51	CABK	Compra	CEUX	2.559	2,9770
06/07/2022	12:20:43	CABK	Compra	CEUX	3.027	2,9720
06/07/2022	12:20:43	CABK	Compra	CEUX	42	2,9720
06/07/2022	12:20:48	CABK	Compra	AQEU	5.666	2,9720
06/07/2022	12:20:48	CABK	Compra	AQEU	64	2,9720
06/07/2022	12:21:25	CABK	Compra	CEUX	303	2,9700
06/07/2022	12:21:26	CABK	Compra	CEUX	127	2,9700
06/07/2022	12:25:05	CABK	Compra	XMAD	881	2,9890
06/07/2022	12:25:05	CABK	Compra	XMAD	881	2,9890
06/07/2022	12:25:05	CABK	Compra	CEUX	1.095	2,9890
06/07/2022	12:25:05	CABK	Compra	XMAD	881	2,9890
06/07/2022	12:26:27	CABK	Compra	CEUX	561	2,9920
06/07/2022	12:26:27	CABK	Compra	XMAD	2.592	2,9920
06/07/2022	12:26:27	CABK	Compra	XMAD	57	2,9920
06/07/2022	12:26:27	CABK	Compra	XMAD	7.119	2,9920
06/07/2022	12:26:27	CABK	Compra	XMAD	4.383	2,9920
06/07/2022	12:27:26	CABK	Compra	CEUX	216	2,9920
06/07/2022	12:28:11	CABK	Compra	CEUX	3.986	2,9920
06/07/2022	12:28:11	CABK	Compra	CEUX	770	2,9920
06/07/2022	12:28:11	CABK	Compra	CEUX	1.015	2,9920
06/07/2022	12:28:11	CABK	Compra	CEUX	1.788	2,9920
06/07/2022	12:28:11	CABK	Compra	TQEX	172	2,9920
06/07/2022	12:28:11	CABK	Compra	CEUX	1.591	2,9920
06/07/2022	12:28:11	CABK	Compra	XMAD	705	2,9920
06/07/2022	12:28:11	CABK	Compra	XMAD	5.028	2,9920
06/07/2022	12:28:11	CABK	Compra	XMAD	2.283	2,9920
06/07/2022	12:28:11	CABK	Compra	XMAD	2.795	2,9920
06/07/2022	12:29:10	CABK	Compra	CEUX	1.456	2,9890
06/07/2022	12:29:10	CABK	Compra	TQEX	369	2,9890
06/07/2022	12:30:12	CABK	Compra	CEUX	1.546	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	98	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	1.644	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	429	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	633	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	633	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	378	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	49	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	306	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:30:12	CABK	Compra	CEUX	13	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:30:12	CABK	Compra	TQEX	369	2,9860
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	TQEX	368	2,9910
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	TQEX	368	2,9910
06/07/2022	12:31:37	CABK	Compra	TQEX	368	2,9910
06/07/2022	12:31:37	CABK	Compra	XMAD	557	2,9910
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	TQEX	368	2,9910
06/07/2022	12:31:37	CABK	Compra	XMAD	257	2,9910
06/07/2022	12:31:37	CABK	Compra	AQEU	190	2,9910
06/07/2022	12:31:37	CABK	Compra	CEUX	693	2,9910
06/07/2022	12:31:37	CABK	Compra	TQEX	368	2,9910
06/07/2022	12:31:37	CABK	Compra	XMAD	4.266	2,9910
06/07/2022	12:31:38	CABK	Compra	AQEU	168	2,9910
06/07/2022	12:33:03	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:03	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:03	CABK	Compra	CEUX	312	2,9900
06/07/2022	12:33:03	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:15	CABK	Compra	CEUX	841	2,9900
06/07/2022	12:33:15	CABK	Compra	TQEX	368	2,9900
06/07/2022	12:33:15	CABK	Compra	AQEU	1	2,9900
06/07/2022	12:33:16	CABK	Compra	AQEU	375	2,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	12:33:16	CABK	Compra	XMAD	1.103	2,9900
06/07/2022	12:33:16	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:16	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:16	CABK	Compra	TQEX	368	2,9900
06/07/2022	12:33:16	CABK	Compra	TQEX	368	2,9900
06/07/2022	12:33:19	CABK	Compra	CEUX	1.370	2,9900
06/07/2022	12:33:19	CABK	Compra	CEUX	1.296	2,9900
06/07/2022	12:34:03	CABK	Compra	CEUX	3.548	2,9900
06/07/2022	12:34:03	CABK	Compra	CEUX	1.855	2,9900
06/07/2022	12:34:03	CABK	Compra	CEUX	888	2,9900
06/07/2022	12:34:03	CABK	Compra	TQEX	700	2,9900
06/07/2022	12:34:03	CABK	Compra	TQEX	700	2,9900
06/07/2022	12:34:03	CABK	Compra	XMAD	2.859	2,9900
06/07/2022	12:34:03	CABK	Compra	CEUX	1.855	2,9900
06/07/2022	12:34:30	CABK	Compra	CEUX	5.847	2,9900
06/07/2022	12:34:30	CABK	Compra	CEUX	301	2,9900
06/07/2022	12:34:38	CABK	Compra	XMAD	3.202	2,9870
06/07/2022	12:34:38	CABK	Compra	XMAD	949	2,9870
06/07/2022	12:34:38	CABK	Compra	XMAD	3.202	2,9870
06/07/2022	12:34:38	CABK	Compra	XMAD	2.253	2,9870
06/07/2022	12:34:38	CABK	Compra	XMAD	2.253	2,9870
06/07/2022	12:34:38	CABK	Compra	XMAD	120	2,9870
06/07/2022	12:36:21	CABK	Compra	CEUX	584	2,9950
06/07/2022	12:36:21	CABK	Compra	CEUX	584	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	368	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	368	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	368	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	142	2,9950
06/07/2022	12:36:21	CABK	Compra	XMAD	470	2,9950
06/07/2022	12:36:21	CABK	Compra	XMAD	470	2,9950
06/07/2022	12:36:21	CABK	Compra	CEUX	584	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	226	2,9950
06/07/2022	12:36:21	CABK	Compra	AQEU	195	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	368	2,9950
06/07/2022	12:36:21	CABK	Compra	CEUX	584	2,9950
06/07/2022	12:36:21	CABK	Compra	XMAD	470	2,9950
06/07/2022	12:36:21	CABK	Compra	TQEX	368	2,9950
06/07/2022	12:36:21	CABK	Compra	XMAD	470	2,9950
06/07/2022	12:36:21	CABK	Compra	XMAD	1.277	2,9950
06/07/2022	12:37:25	CABK	Compra	XMAD	3.543	2,9910
06/07/2022	12:37:25	CABK	Compra	XMAD	457	2,9900
06/07/2022	12:38:16	CABK	Compra	XMAD	1.018	2,9890
06/07/2022	12:38:24	CABK	Compra	XMAD	2.144	2,9890
06/07/2022	12:38:24	CABK	Compra	CEUX	110	2,9890
06/07/2022	12:38:24	CABK	Compra	CEUX	126	2,9890
06/07/2022	12:38:25	CABK	Compra	CEUX	80	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	2.846	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	2.654	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	2.264	2,9890
06/07/2022	12:39:15	CABK	Compra	TQEX	970	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	2.121	2,9890
06/07/2022	12:39:15	CABK	Compra	XMAD	3.964	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	1.041	2,9890
06/07/2022	12:39:15	CABK	Compra	CEUX	857	2,9890
06/07/2022	12:39:15	CABK	Compra	XMAD	934	2,9890
06/07/2022	12:39:15	CABK	Compra	AQEU	416	2,9890
06/07/2022	12:41:49	CABK	Compra	XMAD	3.365	2,9850
06/07/2022	12:41:49	CABK	Compra	XMAD	1.223	2,9850
06/07/2022	12:41:49	CABK	Compra	XMAD	5.987	2,9850
06/07/2022	12:42:17	CABK	Compra	XMAD	9.003	2,9830
06/07/2022	12:42:17	CABK	Compra	CEUX	1.891	2,9830
06/07/2022	12:43:26	CABK	Compra	XMAD	1.733	2,9840
06/07/2022	12:43:26	CABK	Compra	XMAD	1.179	2,9840
06/07/2022	12:43:26	CABK	Compra	XMAD	326	2,9840
06/07/2022	12:44:21	CABK	Compra	CEUX	2.953	2,9830
06/07/2022	12:44:21	CABK	Compra	CEUX	3.470	2,9830
06/07/2022	12:44:22	CABK	Compra	XMAD	4.463	2,9820
06/07/2022	12:44:22	CABK	Compra	XMAD	201	2,9820
06/07/2022	12:44:22	CABK	Compra	XMAD	1.033	2,9820
06/07/2022	12:44:22	CABK	Compra	XMAD	3.064	2,9820
06/07/2022	12:44:23	CABK	Compra	XMAD	907	2,9820
06/07/2022	12:44:23	CABK	Compra	XMAD	446	2,9820
06/07/2022	12:44:23	CABK	Compra	XMAD	122	2,9820
06/07/2022	12:44:24	CABK	Compra	XMAD	134	2,9820
06/07/2022	12:44:24	CABK	Compra	XMAD	255	2,9820
06/07/2022	12:45:58	CABK	Compra	XMAD	5.000	2,9810
06/07/2022	12:45:58	CABK	Compra	XMAD	987	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	12:45:58	CABK	Compra	XMAD	1.563	2,9810
06/07/2022	12:50:28	CABK	Compra	CEUX	571	2,9780
06/07/2022	12:50:28	CABK	Compra	TQEX	370	2,9780
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	TQEX	370	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	TQEX	370	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	XMAD	598	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	XMAD	598	2,9790
06/07/2022	12:51:12	CABK	Compra	XMAD	598	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:12	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	TQEX	370	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:13	CABK	Compra	CEUX	744	2,9790
06/07/2022	12:51:17	CABK	Compra	CEUX	1.546	2,9770
06/07/2022	12:51:17	CABK	Compra	TQEX	370	2,9770
06/07/2022	12:51:17	CABK	Compra	CEUX	1.546	2,9770
06/07/2022	12:51:18	CABK	Compra	CEUX	934	2,9770
06/07/2022	12:51:18	CABK	Compra	CEUX	612	2,9770
06/07/2022	12:51:18	CABK	Compra	CEUX	601	2,9770
06/07/2022	12:51:20	CABK	Compra	CEUX	1.261	2,9770
06/07/2022	12:51:20	CABK	Compra	TQEX	370	2,9770
06/07/2022	12:51:20	CABK	Compra	XMAD	1.245	2,9770
06/07/2022	12:51:20	CABK	Compra	XMAD	1.245	2,9770
06/07/2022	12:51:20	CABK	Compra	XMAD	1.245	2,9770
06/07/2022	12:51:20	CABK	Compra	XMAD	1.245	2,9770
06/07/2022	12:51:20	CABK	Compra	TQEX	370	2,9770
06/07/2022	12:51:27	CABK	Compra	XMAD	1.870	2,9770
06/07/2022	12:53:01	CABK	Compra	CEUX	2.002	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	163	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	1.839	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	163	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	337	2,9740
06/07/2022	12:53:01	CABK	Compra	TQEX	394	2,9740
06/07/2022	12:53:01	CABK	Compra	TQEX	394	2,9740
06/07/2022	12:53:01	CABK	Compra	TQEX	394	2,9740
06/07/2022	12:53:01	CABK	Compra	TQEX	394	2,9740
06/07/2022	12:53:01	CABK	Compra	XMAD	1.613	2,9740
06/07/2022	12:53:01	CABK	Compra	XMAD	1.613	2,9740
06/07/2022	12:53:01	CABK	Compra	XMAD	404	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	4.559	2,9740
06/07/2022	12:53:01	CABK	Compra	CEUX	1.095	2,9740
06/07/2022	12:53:51	CABK	Compra	CEUX	4.294	2,9700
06/07/2022	12:53:51	CABK	Compra	TQEX	570	2,9700
06/07/2022	12:53:51	CABK	Compra	TQEX	276	2,9700
06/07/2022	12:53:51	CABK	Compra	CEUX	800	2,9700
06/07/2022	12:53:51	CABK	Compra	CEUX	668	2,9700
06/07/2022	12:53:53	CABK	Compra	CEUX	3.172	2,9700
06/07/2022	12:57:27	CABK	Compra	CEUX	124	2,9680
06/07/2022	12:57:28	CABK	Compra	CEUX	97	2,9680
06/07/2022	12:57:28	CABK	Compra	XMAD	3	2,9680
06/07/2022	12:58:27	CABK	Compra	CEUX	149	2,9660
06/07/2022	12:58:27	CABK	Compra	AQEU	200	2,9660
06/07/2022	12:59:08	CABK	Compra	TQEX	129	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	580	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	358	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	371	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	358	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	532	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	197	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	532	2,9660
06/07/2022	12:59:08	CABK	Compra	AQEU	200	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	309	2,9660
06/07/2022	12:59:08	CABK	Compra	AQEU	164	2,9660
06/07/2022	12:59:08	CABK	Compra	TQEX	242	2,9660
06/07/2022	12:59:08	CABK	Compra	TQEX	1.462	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	729	2,9660
06/07/2022	12:59:08	CABK	Compra	CEUX	570	2,9660
06/07/2022	12:59:08	CABK	Compra	XMAD	586	2,9660
06/07/2022	13:01:27	CABK	Compra	CEUX	297	2,9670
06/07/2022	13:01:27	CABK	Compra	CEUX	2.475	2,9670
06/07/2022	13:01:27	CABK	Compra	CEUX	651	2,9670
06/07/2022	13:01:27	CABK	Compra	CEUX	2.772	2,9670
06/07/2022	13:01:27	CABK	Compra	CEUX	2.004	2,9670
06/07/2022	13:01:27	CABK	Compra	CEUX	768	2,9670
06/07/2022	13:02:27	CABK	Compra	CEUX	11.852	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	663	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	239	2,9700
06/07/2022	13:02:27	CABK	Compra	TQEX	2.338	2,9700
06/07/2022	13:02:27	CABK	Compra	TQEX	371	2,9700
06/07/2022	13:02:27	CABK	Compra	TQEX	371	2,9700
06/07/2022	13:02:27	CABK	Compra	TQEX	2.962	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	700	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	900	2,9700
06/07/2022	13:02:27	CABK	Compra	TQEX	1.109	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	9.553	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	532	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	1.747	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	100	2,9700
06/07/2022	13:02:27	CABK	Compra	CEUX	965	2,9700
06/07/2022	13:02:27	CABK	Compra	XMAD	2.143	2,9700
06/07/2022	13:05:21	CABK	Compra	CEUX	2.491	2,9760
06/07/2022	13:05:21	CABK	Compra	CEUX	2.321	2,9760
06/07/2022	13:05:21	CABK	Compra	XMAD	2.008	2,9760
06/07/2022	13:05:21	CABK	Compra	XMAD	5.183	2,9760
06/07/2022	13:05:21	CABK	Compra	XMAD	216	2,9760
06/07/2022	13:08:08	CABK	Compra	XMAD	1.071	2,9710
06/07/2022	13:08:08	CABK	Compra	XMAD	1.071	2,9710
06/07/2022	13:08:08	CABK	Compra	XMAD	1.071	2,9710
06/07/2022	13:08:08	CABK	Compra	CEUX	302	2,9710
06/07/2022	13:08:08	CABK	Compra	CEUX	1.030	2,9710
06/07/2022	13:08:08	CABK	Compra	CEUX	1.234	2,9710
06/07/2022	13:08:08	CABK	Compra	CEUX	1.332	2,9710
06/07/2022	13:08:08	CABK	Compra	CEUX	735	2,9710
06/07/2022	13:08:08	CABK	Compra	TQEX	371	2,9710
06/07/2022	13:08:28	CABK	Compra	XMAD	3.035	2,9690
06/07/2022	13:09:24	CABK	Compra	CEUX	145	2,9670
06/07/2022	13:09:25	CABK	Compra	CEUX	294	2,9670
06/07/2022	13:09:25	CABK	Compra	CEUX	1.679	2,9670
06/07/2022	13:09:25	CABK	Compra	TQEX	343	2,9670
06/07/2022	13:09:26	CABK	Compra	CEUX	64	2,9670
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	TQEX	371	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.539	2,9720
06/07/2022	13:10:47	CABK	Compra	CEUX	1.526	2,9720
06/07/2022	13:11:41	CABK	Compra	CEUX	1.564	2,9800
06/07/2022	13:11:59	CABK	Compra	CEUX	575	2,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	13:11:59	CABK	Compra	XMAD	462	2,9800
06/07/2022	13:12:17	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:17	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:17	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:17	CABK	Compra	TQEX	370	2,9810
06/07/2022	13:12:17	CABK	Compra	TQEX	370	2,9810
06/07/2022	13:12:17	CABK	Compra	TQEX	370	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	472	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	15	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:17	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:19	CABK	Compra	XMAD	962	2,9810
06/07/2022	13:12:20	CABK	Compra	TQEX	193	2,9810
06/07/2022	13:12:20	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:20	CABK	Compra	AQEU	166	2,9810
06/07/2022	13:12:20	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:20	CABK	Compra	XMAD	12	2,9810
06/07/2022	13:12:20	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:20	CABK	Compra	XMAD	487	2,9810
06/07/2022	13:12:24	CABK	Compra	CEUX	324	2,9810
06/07/2022	13:12:24	CABK	Compra	CEUX	281	2,9810
06/07/2022	13:12:24	CABK	Compra	CEUX	127	2,9810
06/07/2022	13:12:28	CABK	Compra	AQEU	166	2,9810
06/07/2022	13:12:28	CABK	Compra	CEUX	605	2,9810
06/07/2022	13:12:28	CABK	Compra	TQEX	68	2,9810
06/07/2022	13:13:23	CABK	Compra	CEUX	104	2,9830
06/07/2022	13:13:23	CABK	Compra	CEUX	1.891	2,9830
06/07/2022	13:13:23	CABK	Compra	TQEX	335	2,9830
06/07/2022	13:13:23	CABK	Compra	XMAD	876	2,9830
06/07/2022	13:13:23	CABK	Compra	AQEU	468	2,9830
06/07/2022	13:13:23	CABK	Compra	CEUX	5.373	2,9830
06/07/2022	13:14:27	CABK	Compra	CEUX	119	2,9820
06/07/2022	13:14:28	CABK	Compra	CEUX	61	2,9820
06/07/2022	13:16:21	CABK	Compra	XMAD	8.385	2,9810
06/07/2022	13:16:22	CABK	Compra	CEUX	629	2,9810
06/07/2022	13:16:22	CABK	Compra	TQEX	370	2,9810
06/07/2022	13:16:22	CABK	Compra	TQEX	731	2,9810
06/07/2022	13:16:22	CABK	Compra	XMAD	5.000	2,9810
06/07/2022	13:16:22	CABK	Compra	XMAD	5.000	2,9810
06/07/2022	13:16:22	CABK	Compra	XMAD	644	2,9810
06/07/2022	13:16:22	CABK	Compra	XMAD	353	2,9810
06/07/2022	13:16:22	CABK	Compra	XMAD	4.892	2,9810
06/07/2022	13:16:40	CABK	Compra	TQEX	241	2,9800
06/07/2022	13:17:16	CABK	Compra	CEUX	1.027	2,9810
06/07/2022	13:17:16	CABK	Compra	CEUX	3.261	2,9810
06/07/2022	13:17:16	CABK	Compra	CEUX	2.161	2,9810
06/07/2022	13:17:16	CABK	Compra	CEUX	584	2,9810
06/07/2022	13:17:16	CABK	Compra	TQEX	1.388	2,9810
06/07/2022	13:17:16	CABK	Compra	XMAD	5.670	2,9810
06/07/2022	13:17:16	CABK	Compra	CEUX	108	2,9810
06/07/2022	13:17:16	CABK	Compra	CEUX	1.141	2,9810
06/07/2022	13:17:26	CABK	Compra	TQEX	82	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	51	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	186	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	51	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	354	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	496	2,9790
06/07/2022	13:17:27	CABK	Compra	XMAD	445	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	804	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	1.300	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	16	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	1.300	2,9790
06/07/2022	13:17:27	CABK	Compra	AQEU	356	2,9790
06/07/2022	13:17:27	CABK	Compra	TQEX	105	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	965	2,9790
06/07/2022	13:17:27	CABK	Compra	XMAD	600	2,9790
06/07/2022	13:17:27	CABK	Compra	XMAD	1.045	2,9790
06/07/2022	13:17:27	CABK	Compra	XMAD	1.045	2,9790
06/07/2022	13:17:27	CABK	Compra	XMAD	786	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	2.379	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	692	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	2.182	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	692	2,9790
06/07/2022	13:17:27	CABK	Compra	CEUX	72	2,9790
06/07/2022	13:20:08	CABK	Compra	XMAD	1.370	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	13:20:08	CABK	Compra	CEUX	1.439	2,9760
06/07/2022	13:20:08	CABK	Compra	CEUX	1.439	2,9760
06/07/2022	13:20:08	CABK	Compra	TQEX	370	2,9760
06/07/2022	13:20:46	CABK	Compra	XMAD	77	2,9690
06/07/2022	13:20:46	CABK	Compra	XMAD	9.240	2,9700
06/07/2022	13:20:46	CABK	Compra	XMAD	8.384	2,9690
06/07/2022	13:20:47	CABK	Compra	XMAD	1.674	2,9690
06/07/2022	13:20:47	CABK	Compra	XMAD	3.380	2,9690
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	884	2,9610
06/07/2022	13:23:41	CABK	Compra	XMAD	2.520	2,9610
06/07/2022	13:23:41	CABK	Compra	AQEU	899	2,9610
06/07/2022	13:23:41	CABK	Compra	AQEU	1.411	2,9610
06/07/2022	13:23:41	CABK	Compra	CEUX	3.274	2,9610
06/07/2022	13:23:41	CABK	Compra	CEUX	1.472	2,9610
06/07/2022	13:23:41	CABK	Compra	XMAD	1.304	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	TQEX	645	2,9610
06/07/2022	13:23:41	CABK	Compra	XMAD	1.335	2,9610
06/07/2022	13:23:41	CABK	Compra	CEUX	153	2,9610
06/07/2022	13:26:11	CABK	Compra	CEUX	1.608	2,9490
06/07/2022	13:26:11	CABK	Compra	CEUX	1.608	2,9490
06/07/2022	13:26:11	CABK	Compra	CEUX	860	2,9490
06/07/2022	13:26:11	CABK	Compra	XMAD	260	2,9490
06/07/2022	13:26:11	CABK	Compra	XMAD	5.427	2,9490
06/07/2022	13:26:11	CABK	Compra	XMAD	1.597	2,9490
06/07/2022	13:26:11	CABK	Compra	XMAD	3.569	2,9490
06/07/2022	13:29:20	CABK	Compra	AQEU	150	2,9410
06/07/2022	13:29:48	CABK	Compra	CEUX	1.641	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	1.641	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	702	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	495	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	444	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	742	2,9390
06/07/2022	13:29:48	CABK	Compra	TQEX	375	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	662	2,9390
06/07/2022	13:29:48	CABK	Compra	XMAD	1.320	2,9390
06/07/2022	13:29:48	CABK	Compra	AQEU	450	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	237	2,9390
06/07/2022	13:29:48	CABK	Compra	TQEX	375	2,9390
06/07/2022	13:29:48	CABK	Compra	TQEX	375	2,9390
06/07/2022	13:29:48	CABK	Compra	CEUX	1.615	2,9390
06/07/2022	13:29:48	CABK	Compra	TQEX	375	2,9390
06/07/2022	13:29:48	CABK	Compra	TQEX	138	2,9390
06/07/2022	13:29:48	CABK	Compra	XMAD	1.320	2,9390
06/07/2022	13:29:49	CABK	Compra	XMAD	2.100	2,9380
06/07/2022	13:29:49	CABK	Compra	XMAD	9.177	2,9390
06/07/2022	13:29:49	CABK	Compra	XMAD	1.618	2,9380
06/07/2022	13:31:04	CABK	Compra	XMAD	5.543	2,9390
06/07/2022	13:31:04	CABK	Compra	XMAD	2.613	2,9390
06/07/2022	13:31:04	CABK	Compra	XMAD	3.014	2,9380
06/07/2022	13:32:25	CABK	Compra	XMAD	3.628	2,9350
06/07/2022	13:32:25	CABK	Compra	XMAD	3.298	2,9350
06/07/2022	13:32:25	CABK	Compra	XMAD	1	2,9350
06/07/2022	13:32:25	CABK	Compra	XMAD	772	2,9350
06/07/2022	13:33:00	CABK	Compra	CEUX	4.967	2,9320
06/07/2022	13:33:00	CABK	Compra	TQEX	980	2,9320
06/07/2022	13:33:00	CABK	Compra	AQEU	5.367	2,9320
06/07/2022	13:38:38	CABK	Compra	XMAD	288	2,9350
06/07/2022	13:38:38	CABK	Compra	CEUX	491	2,9350
06/07/2022	13:38:38	CABK	Compra	CEUX	800	2,9350
06/07/2022	13:38:38	CABK	Compra	CEUX	3.819	2,9350
06/07/2022	13:38:39	CABK	Compra	CEUX	8.125	2,9340
06/07/2022	13:38:39	CABK	Compra	CEUX	274	2,9340
06/07/2022	13:38:39	CABK	Compra	CEUX	2.500	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	1.712	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	3.913	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	153	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	3.913	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	4.059	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	3.828	2,9340
06/07/2022	13:38:40	CABK	Compra	CEUX	3.147	2,9340
06/07/2022	13:39:12	CABK	Compra	CEUX	6.806	2,9250
06/07/2022	13:39:24	CABK	Compra	XMAD	3.579	2,9220
06/07/2022	13:40:34	CABK	Compra	CEUX	1.422	2,9310
06/07/2022	13:40:34	CABK	Compra	CEUX	1.387	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	13:40:34	CABK	Compra	CEUX	4.012	2,9310
06/07/2022	13:40:34	CABK	Compra	AQEU	1.101	2,9310
06/07/2022	13:40:34	CABK	Compra	XMAD	3.234	2,9310
06/07/2022	13:43:21	CABK	Compra	CEUX	1.321	2,9220
06/07/2022	13:43:21	CABK	Compra	CEUX	1.321	2,9220
06/07/2022	13:43:21	CABK	Compra	CEUX	957	2,9220
06/07/2022	13:43:21	CABK	Compra	TQEX	377	2,9220
06/07/2022	13:43:21	CABK	Compra	TQEX	377	2,9220
06/07/2022	13:43:21	CABK	Compra	TQEX	377	2,9220
06/07/2022	13:43:21	CABK	Compra	TQEX	377	2,9220
06/07/2022	13:43:21	CABK	Compra	TQEX	23	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	858	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	715	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	1.817	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	902	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	3.000	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	2.661	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	1.817	2,9220
06/07/2022	13:43:21	CABK	Compra	AQEU	705	2,9220
06/07/2022	13:44:25	CABK	Compra	CEUX	118	2,9200
06/07/2022	13:44:25	CABK	Compra	CEUX	117	2,9200
06/07/2022	13:44:26	CABK	Compra	CEUX	162	2,9200
06/07/2022	13:45:22	CABK	Compra	XMAD	1.806	2,9220
06/07/2022	13:45:55	CABK	Compra	XMAD	6.302	2,9200
06/07/2022	13:45:55	CABK	Compra	XMAD	6.130	2,9200
06/07/2022	13:47:35	CABK	Compra	CEUX	5.316	2,9160
06/07/2022	13:47:35	CABK	Compra	TQEX	1.048	2,9160
06/07/2022	13:47:35	CABK	Compra	XMAD	4.284	2,9160
06/07/2022	13:47:35	CABK	Compra	XMAD	1.459	2,9160
06/07/2022	13:47:56	CABK	Compra	CEUX	4.704	2,9130
06/07/2022	13:47:59	CABK	Compra	CEUX	2.726	2,9090
06/07/2022	13:48:21	CABK	Compra	XMAD	2.829	2,9040
06/07/2022	13:49:07	CABK	Compra	AQEU	2.765	2,9030
06/07/2022	13:49:08	CABK	Compra	TQEX	1.449	2,9020
06/07/2022	13:49:08	CABK	Compra	TQEX	1.250	2,9020
06/07/2022	13:51:13	CABK	Compra	XMAD	3.259	2,9030
06/07/2022	13:51:13	CABK	Compra	XMAD	6.706	2,9030
06/07/2022	13:51:13	CABK	Compra	XMAD	1.014	2,9030
06/07/2022	13:51:25	CABK	Compra	CEUX	5.129	2,9000
06/07/2022	13:51:54	CABK	Compra	XMAD	2.663	2,9060
06/07/2022	13:55:16	CABK	Compra	CEUX	1.297	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	6.043	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	1.297	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	1.297	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	995	2,9130
06/07/2022	13:55:16	CABK	Compra	TQEX	378	2,9130
06/07/2022	13:55:16	CABK	Compra	TQEX	378	2,9130
06/07/2022	13:55:16	CABK	Compra	TQEX	934	2,9130
06/07/2022	13:55:16	CABK	Compra	TQEX	934	2,9130
06/07/2022	13:55:16	CABK	Compra	TQEX	378	2,9130
06/07/2022	13:55:16	CABK	Compra	XMAD	1.043	2,9130
06/07/2022	13:55:16	CABK	Compra	XMAD	1.332	2,9130
06/07/2022	13:55:16	CABK	Compra	XMAD	1.043	2,9130
06/07/2022	13:55:16	CABK	Compra	XMAD	518	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	3.074	2,9130
06/07/2022	13:55:16	CABK	Compra	CEUX	928	2,9130
06/07/2022	13:55:41	CABK	Compra	XMAD	2.653	2,9190
06/07/2022	13:58:13	CABK	Compra	CEUX	5.950	2,9210
06/07/2022	13:58:13	CABK	Compra	CEUX	326	2,9210
06/07/2022	13:58:13	CABK	Compra	CEUX	135	2,9210
06/07/2022	13:58:13	CABK	Compra	XMAD	3.215	2,9210
06/07/2022	13:58:13	CABK	Compra	XMAD	3.215	2,9210
06/07/2022	13:58:13	CABK	Compra	XMAD	3.137	2,9210
06/07/2022	13:58:16	CABK	Compra	CEUX	3.367	2,9150
06/07/2022	13:58:16	CABK	Compra	CEUX	2.228	2,9150
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	TQEX	378	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	689	2,9120
06/07/2022	14:00:42	CABK	Compra	CEUX	254	2,9120
06/07/2022	14:01:11	CABK	Compra	CEUX	4.460	2,9110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	14:01:11	CABK	Compra	CEUX	482	2,9110
06/07/2022	14:01:11	CABK	Compra	TQEX	975	2,9110
06/07/2022	14:01:11	CABK	Compra	XMAD	640	2,9110
06/07/2022	14:01:18	CABK	Compra	XMAD	4.699	2,9110
06/07/2022	14:01:24	CABK	Compra	CEUX	3.316	2,9090
06/07/2022	14:01:24	CABK	Compra	CEUX	2.660	2,9090
06/07/2022	14:01:24	CABK	Compra	CEUX	32	2,9090
06/07/2022	14:02:03	CABK	Compra	TQEX	2.734	2,9070
06/07/2022	14:02:05	CABK	Compra	CEUX	2.496	2,9070
06/07/2022	14:02:28	CABK	Compra	CEUX	2.574	2,9010
06/07/2022	14:03:16	CABK	Compra	CEUX	3.133	2,8960
06/07/2022	14:03:28	CABK	Compra	CEUX	3.265	2,8950
06/07/2022	14:04:17	CABK	Compra	CEUX	2.849	2,8990
06/07/2022	14:04:37	CABK	Compra	CEUX	1.518	2,9010
06/07/2022	14:04:37	CABK	Compra	CEUX	1.518	2,9010
06/07/2022	14:04:37	CABK	Compra	CEUX	1.518	2,9010
06/07/2022	14:04:38	CABK	Compra	CEUX	42	2,9010
06/07/2022	14:05:01	CABK	Compra	CEUX	2.800	2,9000
06/07/2022	14:06:16	CABK	Compra	CEUX	4.256	2,8950
06/07/2022	14:06:16	CABK	Compra	CEUX	600	2,8950
06/07/2022	14:06:16	CABK	Compra	TQEX	840	2,8950
06/07/2022	14:06:28	CABK	Compra	XMAD	3.998	2,8950
06/07/2022	14:06:31	CABK	Compra	CEUX	383	2,8940
06/07/2022	14:06:31	CABK	Compra	CEUX	3.140	2,8940
06/07/2022	14:07:35	CABK	Compra	XMAD	2.652	2,8950
06/07/2022	14:08:08	CABK	Compra	AQEU	1.395	2,8940
06/07/2022	14:08:24	CABK	Compra	AQEU	3.884	2,8930
06/07/2022	14:09:25	CABK	Compra	CEUX	382	2,8920
06/07/2022	14:09:26	CABK	Compra	CEUX	159	2,8920
06/07/2022	14:10:23	CABK	Compra	CEUX	10.191	2,9000
06/07/2022	14:10:23	CABK	Compra	XMAD	8.215	2,9000
06/07/2022	14:10:23	CABK	Compra	CEUX	2.796	2,9000
06/07/2022	14:12:30	CABK	Compra	XMAD	5.000	2,9140
06/07/2022	14:12:30	CABK	Compra	XMAD	3.414	2,9140
06/07/2022	14:12:30	CABK	Compra	XMAD	1.643	2,9140
06/07/2022	14:12:30	CABK	Compra	XMAD	1.983	2,9140
06/07/2022	14:12:34	CABK	Compra	XMAD	1.621	2,9140
06/07/2022	14:13:30	CABK	Compra	AQEU	5.130	2,9170
06/07/2022	14:13:48	CABK	Compra	TQEX	3.177	2,9100
06/07/2022	14:13:48	CABK	Compra	TQEX	1.938	2,9100
06/07/2022	14:13:48	CABK	Compra	TQEX	174	2,9100
06/07/2022	14:13:48	CABK	Compra	TQEX	68	2,9100
06/07/2022	14:13:48	CABK	Compra	TQEX	997	2,9100
06/07/2022	14:13:48	CABK	Compra	TQEX	305	2,9100
06/07/2022	14:14:35	CABK	Compra	XMAD	1.680	2,9080
06/07/2022	14:14:35	CABK	Compra	XMAD	1.680	2,9080
06/07/2022	14:15:11	CABK	Compra	XMAD	1.146	2,9070
06/07/2022	14:18:25	CABK	Compra	CEUX	1.978	2,9100
06/07/2022	14:18:25	CABK	Compra	CEUX	207	2,9100
06/07/2022	14:18:25	CABK	Compra	CEUX	86	2,9100
06/07/2022	14:18:27	CABK	Compra	CEUX	76	2,9100
06/07/2022	14:18:58	CABK	Compra	CEUX	5.315	2,9130
06/07/2022	14:18:58	CABK	Compra	CEUX	5.315	2,9130
06/07/2022	14:18:58	CABK	Compra	CEUX	3.454	2,9130
06/07/2022	14:18:58	CABK	Compra	XMAD	1.456	2,9130
06/07/2022	14:18:58	CABK	Compra	CEUX	5.315	2,9130
06/07/2022	14:18:58	CABK	Compra	CEUX	1.116	2,9130
06/07/2022	14:20:44	CABK	Compra	CEUX	4.879	2,9110
06/07/2022	14:20:44	CABK	Compra	CEUX	4.391	2,9110
06/07/2022	14:21:58	CABK	Compra	CEUX	1.682	2,9110
06/07/2022	14:21:58	CABK	Compra	CEUX	1.957	2,9110
06/07/2022	14:21:58	CABK	Compra	TQEX	717	2,9110
06/07/2022	14:21:58	CABK	Compra	XMAD	2.551	2,9110
06/07/2022	14:21:58	CABK	Compra	XMAD	2.932	2,9110
06/07/2022	14:21:58	CABK	Compra	XMAD	11.113	2,9110
06/07/2022	14:21:58	CABK	Compra	XMAD	1.192	2,9110
06/07/2022	14:21:58	CABK	Compra	AQEU	715	2,9110
06/07/2022	14:21:58	CABK	Compra	AQEU	284	2,9110
06/07/2022	14:22:27	CABK	Compra	CEUX	268	2,9080
06/07/2022	14:22:27	CABK	Compra	CEUX	1.835	2,9080
06/07/2022	14:23:13	CABK	Compra	CEUX	2.455	2,9100
06/07/2022	14:23:25	CABK	Compra	CEUX	1.905	2,9090
06/07/2022	14:23:25	CABK	Compra	CEUX	145	2,9090
06/07/2022	14:23:25	CABK	Compra	CEUX	187	2,9090
06/07/2022	14:23:26	CABK	Compra	CEUX	122	2,9090
06/07/2022	14:24:57	CABK	Compra	XMAD	1.520	2,9090
06/07/2022	14:24:57	CABK	Compra	XMAD	1.933	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	14:24:57	CABK	Compra	XMAD	4.319	2,9090
06/07/2022	14:25:30	CABK	Compra	TQEX	2.180	2,9080
06/07/2022	14:25:30	CABK	Compra	TQEX	4.202	2,9080
06/07/2022	14:25:31	CABK	Compra	AQEU	858	2,9070
06/07/2022	14:25:31	CABK	Compra	AQEU	715	2,9070
06/07/2022	14:25:31	CABK	Compra	AQEU	1.355	2,9070
06/07/2022	14:25:31	CABK	Compra	AQEU	3.000	2,9070
06/07/2022	14:25:31	CABK	Compra	TQEX	100	2,9070
06/07/2022	14:25:31	CABK	Compra	TQEX	747	2,9070
06/07/2022	14:25:31	CABK	Compra	AQEU	2.660	2,9070
06/07/2022	14:27:07	CABK	Compra	CEUX	890	2,9090
06/07/2022	14:27:07	CABK	Compra	CEUX	890	2,9090
06/07/2022	14:27:07	CABK	Compra	CEUX	662	2,9090
06/07/2022	14:27:07	CABK	Compra	CEUX	890	2,9090
06/07/2022	14:27:07	CABK	Compra	XMAD	717	2,9090
06/07/2022	14:27:07	CABK	Compra	XMAD	2.694	2,9090
06/07/2022	14:27:07	CABK	Compra	XMAD	199	2,9090
06/07/2022	14:27:07	CABK	Compra	CEUX	573	2,9090
06/07/2022	14:27:52	CABK	Compra	XMAD	1.653	2,9100
06/07/2022	14:27:52	CABK	Compra	XMAD	121	2,9100
06/07/2022	14:27:52	CABK	Compra	XMAD	947	2,9100
06/07/2022	14:27:52	CABK	Compra	XMAD	1.532	2,9100
06/07/2022	14:29:24	CABK	Compra	XMAD	1.637	2,9040
06/07/2022	14:30:26	CABK	Compra	TQEX	20	2,9040
06/07/2022	14:31:25	CABK	Compra	TQEX	12	2,9050
06/07/2022	14:32:03	CABK	Compra	AQEU	387	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	523	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	1.412	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	523	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	361	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	1	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	446	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	XMAD	1.137	2,9050
06/07/2022	14:32:03	CABK	Compra	XMAD	2.263	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	446	2,9050
06/07/2022	14:32:03	CABK	Compra	CEUX	600	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	747	2,9050
06/07/2022	14:32:03	CABK	Compra	AQEU	2.180	2,9050
06/07/2022	14:32:03	CABK	Compra	XMAD	4.978	2,9050
06/07/2022	14:32:03	CABK	Compra	TQEX	1.196	2,9050
06/07/2022	14:33:25	CABK	Compra	CEUX	237	2,9020
06/07/2022	14:35:04	CABK	Compra	AQEU	385	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	1.407	2,9070
06/07/2022	14:35:04	CABK	Compra	TQEX	285	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	1.407	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	1.407	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	1.407	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	546	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	1.407	2,9070
06/07/2022	14:35:04	CABK	Compra	CEUX	12	2,9070
06/07/2022	14:35:04	CABK	Compra	TQEX	94	2,9070
06/07/2022	14:35:04	CABK	Compra	TQEX	13	2,9070
06/07/2022	14:35:04	CABK	Compra	XMAD	1.131	2,9070
06/07/2022	14:35:04	CABK	Compra	XMAD	1.131	2,9070
06/07/2022	14:35:04	CABK	Compra	XMAD	1.285	2,9070
06/07/2022	14:35:25	CABK	Compra	CEUX	12.025	2,9110
06/07/2022	14:35:25	CABK	Compra	CEUX	177	2,9110
06/07/2022	14:35:25	CABK	Compra	CEUX	6.306	2,9110
06/07/2022	14:37:25	CABK	Compra	XMAD	165	2,9060
06/07/2022	14:38:37	CABK	Compra	XMAD	3.014	2,9040
06/07/2022	14:38:37	CABK	Compra	XMAD	2.888	2,9040
06/07/2022	14:38:37	CABK	Compra	XMAD	3.014	2,9040
06/07/2022	14:38:37	CABK	Compra	XMAD	990	2,9040
06/07/2022	14:39:27	CABK	Compra	XMAD	4.534	2,9040
06/07/2022	14:39:27	CABK	Compra	XMAD	4.534	2,9040
06/07/2022	14:39:27	CABK	Compra	XMAD	2.219	2,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	14:39:27	CABK	Compra	XMAD	3.304	2,9030
06/07/2022	14:39:28	CABK	Compra	XMAD	2.716	2,9030
06/07/2022	14:40:17	CABK	Compra	XMAD	5.986	2,9000
06/07/2022	14:40:30	CABK	Compra	XMAD	3.360	2,8950
06/07/2022	14:42:30	CABK	Compra	XMAD	1.624	2,8920
06/07/2022	14:42:56	CABK	Compra	CEUX	3.755	2,8920
06/07/2022	14:42:56	CABK	Compra	TQEX	740	2,8920
06/07/2022	14:42:56	CABK	Compra	CEUX	4.057	2,8920
06/07/2022	14:42:56	CABK	Compra	XMAD	1.624	2,8920
06/07/2022	14:42:56	CABK	Compra	CEUX	1.700	2,8920
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	CEUX	1.653	2,9030
06/07/2022	14:45:23	CABK	Compra	XMAD	1.332	2,9030
06/07/2022	14:45:53	CABK	Compra	CEUX	707	2,9050
06/07/2022	14:45:53	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:45:53	CABK	Compra	CEUX	707	2,9050
06/07/2022	14:45:53	CABK	Compra	CEUX	707	2,9050
06/07/2022	14:45:53	CABK	Compra	CEUX	707	2,9050
06/07/2022	14:45:53	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:45:53	CABK	Compra	CEUX	707	2,9050
06/07/2022	14:45:53	CABK	Compra	CEUX	541	2,9050
06/07/2022	14:45:53	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:45:53	CABK	Compra	TQEX	379	2,9050
06/07/2022	14:45:53	CABK	Compra	XMAD	569	2,9050
06/07/2022	14:45:53	CABK	Compra	XMAD	569	2,9050
06/07/2022	14:45:53	CABK	Compra	XMAD	569	2,9050
06/07/2022	14:45:53	CABK	Compra	XMAD	1.908	2,9050
06/07/2022	14:45:54	CABK	Compra	CEUX	1.849	2,9050
06/07/2022	14:45:54	CABK	Compra	CEUX	1.849	2,9050
06/07/2022	14:45:54	CABK	Compra	CEUX	1.100	2,9050
06/07/2022	14:45:54	CABK	Compra	CEUX	1.088	2,9050
06/07/2022	14:47:09	CABK	Compra	XMAD	1.875	2,9110
06/07/2022	14:47:09	CABK	Compra	XMAD	1.875	2,9110
06/07/2022	14:47:44	CABK	Compra	XMAD	2.033	2,9080
06/07/2022	14:48:26	CABK	Compra	CEUX	5.500	2,9120
06/07/2022	14:48:26	CABK	Compra	CEUX	481	2,9120
06/07/2022	14:48:43	CABK	Compra	CEUX	5.139	2,9150
06/07/2022	14:48:43	CABK	Compra	XMAD	4.142	2,9150
06/07/2022	14:48:43	CABK	Compra	CEUX	2.424	2,9150
06/07/2022	14:50:21	CABK	Compra	XMAD	3.027	2,9090
06/07/2022	14:50:21	CABK	Compra	XMAD	3.027	2,9090
06/07/2022	14:50:22	CABK	Compra	XMAD	3.027	2,9090
06/07/2022	14:50:22	CABK	Compra	XMAD	1.187	2,9090
06/07/2022	14:50:22	CABK	Compra	XMAD	790	2,9090
06/07/2022	14:51:32	CABK	Compra	XMAD	3.617	2,9080
06/07/2022	14:52:25	CABK	Compra	CEUX	6.535	2,9100
06/07/2022	14:52:25	CABK	Compra	TQEX	1.276	2,9100
06/07/2022	14:52:25	CABK	Compra	TQEX	13	2,9100
06/07/2022	14:52:25	CABK	Compra	XMAD	5.200	2,9100
06/07/2022	14:52:25	CABK	Compra	XMAD	67	2,9100
06/07/2022	14:52:25	CABK	Compra	AQEU	198	2,9100
06/07/2022	14:52:25	CABK	Compra	AQEU	1.595	2,9100
06/07/2022	14:53:14	CABK	Compra	XMAD	1.755	2,9110
06/07/2022	14:53:14	CABK	Compra	XMAD	1.755	2,9110
06/07/2022	14:53:14	CABK	Compra	XMAD	3.234	2,9110
06/07/2022	14:53:14	CABK	Compra	XMAD	2.726	2,9110
06/07/2022	14:54:57	CABK	Compra	CEUX	3.532	2,9090
06/07/2022	14:54:57	CABK	Compra	TQEX	697	2,9090
06/07/2022	14:54:57	CABK	Compra	XMAD	2.846	2,9090
06/07/2022	14:54:57	CABK	Compra	CEUX	969	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	341	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	14:56:54	CABK	Compra	XMAD	593	2,9090
06/07/2022	14:56:54	CABK	Compra	XMAD	1.912	2,9090
06/07/2022	14:56:54	CABK	Compra	XMAD	1.912	2,9090
06/07/2022	14:56:54	CABK	Compra	XMAD	593	2,9090
06/07/2022	14:56:54	CABK	Compra	XMAD	1.912	2,9090
06/07/2022	14:56:54	CABK	Compra	XMAD	1.319	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	738	2,9090
06/07/2022	14:56:54	CABK	Compra	CEUX	300	2,9090
06/07/2022	14:56:54	CABK	Compra	TQEX	918	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	1.785	2,9090
06/07/2022	14:57:40	CABK	Compra	XMAD	2.013	2,9090
06/07/2022	14:58:41	CABK	Compra	CEUX	3.612	2,9080
06/07/2022	14:58:41	CABK	Compra	CEUX	4.616	2,9080
06/07/2022	14:59:43	CABK	Compra	CEUX	6.909	2,9080
06/07/2022	15:01:11	CABK	Compra	CEUX	1.601	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	1.601	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	379	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	1.601	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	311	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	141	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	167	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	60	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	152	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	227	2,9070
06/07/2022	15:01:11	CABK	Compra	XMAD	1.289	2,9070
06/07/2022	15:01:11	CABK	Compra	TQEX	379	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	1.063	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	533	2,9070
06/07/2022	15:01:11	CABK	Compra	CEUX	866	2,9070
06/07/2022	15:01:33	CABK	Compra	CEUX	2.591	2,9070
06/07/2022	15:01:33	CABK	Compra	CEUX	3.730	2,9070
06/07/2022	15:01:59	CABK	Compra	CEUX	724	2,9060
06/07/2022	15:02:15	CABK	Compra	XMAD	6.879	2,9060
06/07/2022	15:02:55	CABK	Compra	XMAD	3.458	2,9020
06/07/2022	15:02:55	CABK	Compra	XMAD	210	2,9020
06/07/2022	15:02:55	CABK	Compra	XMAD	3.248	2,9020
06/07/2022	15:02:55	CABK	Compra	XMAD	935	2,9020
06/07/2022	15:04:16	CABK	Compra	XMAD	3.029	2,8990
06/07/2022	15:04:16	CABK	Compra	XMAD	3.029	2,8990
06/07/2022	15:04:16	CABK	Compra	XMAD	2.794	2,8990
06/07/2022	15:05:12	CABK	Compra	XMAD	3.307	2,8990
06/07/2022	15:05:14	CABK	Compra	CEUX	3.307	2,8990
06/07/2022	15:05:14	CABK	Compra	CEUX	2.086	2,8990
06/07/2022	15:06:10	CABK	Compra	XMAD	3.028	2,8960
06/07/2022	15:06:10	CABK	Compra	CEUX	3.758	2,8960
06/07/2022	15:06:10	CABK	Compra	TQEX	741	2,8960
06/07/2022	15:06:10	CABK	Compra	AQEU	1.031	2,8960
06/07/2022	15:06:46	CABK	Compra	CEUX	1.156	2,8910
06/07/2022	15:06:46	CABK	Compra	CEUX	2.292	2,8910
06/07/2022	15:06:46	CABK	Compra	TQEX	680	2,8910
06/07/2022	15:06:46	CABK	Compra	XMAD	2.779	2,8910
06/07/2022	15:06:46	CABK	Compra	CEUX	947	2,8910
06/07/2022	15:07:49	CABK	Compra	XMAD	1.848	2,8880
06/07/2022	15:08:18	CABK	Compra	CEUX	5.469	2,8870
06/07/2022	15:08:48	CABK	Compra	XMAD	1.604	2,8870
06/07/2022	15:08:48	CABK	Compra	XMAD	1.505	2,8870
06/07/2022	15:08:49	CABK	Compra	XMAD	3	2,8870
06/07/2022	15:09:05	CABK	Compra	TQEX	6.256	2,8840
06/07/2022	15:09:40	CABK	Compra	CEUX	3.406	2,8820
06/07/2022	15:09:40	CABK	Compra	CEUX	4.178	2,8820
06/07/2022	15:12:49	CABK	Compra	CEUX	5.500	2,8820
06/07/2022	15:12:49	CABK	Compra	CEUX	2.214	2,8820
06/07/2022	15:12:49	CABK	Compra	TQEX	1.521	2,8820
06/07/2022	15:12:50	CABK	Compra	XMAD	6.217	2,8820
06/07/2022	15:12:50	CABK	Compra	XMAD	1.600	2,8820
06/07/2022	15:12:50	CABK	Compra	XMAD	1.600	2,8820
06/07/2022	15:12:50	CABK	Compra	XMAD	1.821	2,8820
06/07/2022	15:12:50	CABK	Compra	CEUX	1.200	2,8820
06/07/2022	15:12:50	CABK	Compra	CEUX	800	2,8820
06/07/2022	15:12:50	CABK	Compra	CEUX	1.600	2,8820
06/07/2022	15:12:50	CABK	Compra	CEUX	1.600	2,8820
06/07/2022	15:12:50	CABK	Compra	CEUX	1.444	2,8820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	15:13:48	CABK	Compra	CEUX	2.222	2,8880
06/07/2022	15:13:48	CABK	Compra	CEUX	4.655	2,8880
06/07/2022	15:13:48	CABK	Compra	CEUX	1.888	2,8880
06/07/2022	15:15:02	CABK	Compra	TQEX	1.692	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	1.692	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	1.633	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	59	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	178	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	1.514	2,8850
06/07/2022	15:15:02	CABK	Compra	TQEX	43	2,8850
06/07/2022	15:15:53	CABK	Compra	XMAD	3.161	2,8880
06/07/2022	15:15:53	CABK	Compra	XMAD	5.078	2,8880
06/07/2022	15:17:35	CABK	Compra	XMAD	3.046	2,8850
06/07/2022	15:18:03	CABK	Compra	CEUX	7.038	2,8960
06/07/2022	15:18:03	CABK	Compra	CEUX	7.606	2,8960
06/07/2022	15:19:26	CABK	Compra	CEUX	223	2,8990
06/07/2022	15:19:42	CABK	Compra	XMAD	1.012	2,8980
06/07/2022	15:19:42	CABK	Compra	CEUX	1.258	2,8980
06/07/2022	15:19:42	CABK	Compra	TQEX	380	2,8980
06/07/2022	15:19:42	CABK	Compra	CEUX	1.258	2,8980
06/07/2022	15:19:42	CABK	Compra	CEUX	1.258	2,8980
06/07/2022	15:19:42	CABK	Compra	CEUX	276	2,8980
06/07/2022	15:19:42	CABK	Compra	XMAD	1.012	2,8980
06/07/2022	15:19:42	CABK	Compra	XMAD	832	2,8980
06/07/2022	15:19:42	CABK	Compra	XMAD	2.163	2,8980
06/07/2022	15:19:44	CABK	Compra	XMAD	2.995	2,8980
06/07/2022	15:19:44	CABK	Compra	XMAD	2.995	2,8980
06/07/2022	15:19:44	CABK	Compra	XMAD	310	2,8980
06/07/2022	15:20:58	CABK	Compra	XMAD	5.411	2,8970
06/07/2022	15:22:01	CABK	Compra	CEUX	6.465	2,8970
06/07/2022	15:22:01	CABK	Compra	AQEU	1.774	2,8970
06/07/2022	15:22:01	CABK	Compra	TQEX	1.276	2,8970
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	575	2,9000
06/07/2022	15:23:35	CABK	Compra	TQEX	380	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:23:35	CABK	Compra	TQEX	380	2,9000
06/07/2022	15:23:35	CABK	Compra	CEUX	706	2,9000
06/07/2022	15:24:25	CABK	Compra	CEUX	114	2,9010
06/07/2022	15:25:56	CABK	Compra	CEUX	4.988	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	11.000	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	708	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	8.847	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	3.245	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	1.248	2,9130
06/07/2022	15:25:56	CABK	Compra	CEUX	2.516	2,9130
06/07/2022	15:26:08	CABK	Compra	CEUX	1.378	2,9150
06/07/2022	15:26:08	CABK	Compra	AQEU	13	2,9150
06/07/2022	15:26:08	CABK	Compra	CEUX	12	2,9150
06/07/2022	15:26:08	CABK	Compra	CEUX	1.366	2,9150
06/07/2022	15:26:08	CABK	Compra	CEUX	1.378	2,9150
06/07/2022	15:26:08	CABK	Compra	AQEU	366	2,9150
06/07/2022	15:26:13	CABK	Compra	CEUX	1.378	2,9150
06/07/2022	15:26:13	CABK	Compra	CEUX	1.254	2,9150
06/07/2022	15:26:14	CABK	Compra	CEUX	503	2,9150
06/07/2022	15:26:14	CABK	Compra	CEUX	1.757	2,9150
06/07/2022	15:26:14	CABK	Compra	CEUX	41	2,9150
06/07/2022	15:27:28	CABK	Compra	CEUX	112	2,9220
06/07/2022	15:27:28	CABK	Compra	CEUX	505	2,9220
06/07/2022	15:27:28	CABK	Compra	AQEU	256	2,9220
06/07/2022	15:27:28	CABK	Compra	AQEU	3.000	2,9220
06/07/2022	15:27:28	CABK	Compra	CEUX	313	2,9220
06/07/2022	15:27:28	CABK	Compra	CEUX	930	2,9220
06/07/2022	15:27:28	CABK	Compra	CEUX	440	2,9220
06/07/2022	15:27:28	CABK	Compra	XMAD	225	2,9220
06/07/2022	15:27:28	CABK	Compra	XMAD	750	2,9220
06/07/2022	15:28:12	CABK	Compra	XMAD	2.427	2,9210
06/07/2022	15:28:12	CABK	Compra	XMAD	4.116	2,9210
06/07/2022	15:28:28	CABK	Compra	XMAD	1.019	2,9210
06/07/2022	15:28:28	CABK	Compra	XMAD	1.019	2,9210
06/07/2022	15:28:28	CABK	Compra	CEUX	1.266	2,9210
06/07/2022	15:28:28	CABK	Compra	CEUX	1.266	2,9210
06/07/2022	15:28:28	CABK	Compra	CEUX	1.266	2,9210
06/07/2022	15:28:28	CABK	Compra	CEUX	228	2,9210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	15:28:28	CABK	Compra	TQEX	377	2,9210
06/07/2022	15:28:28	CABK	Compra	TQEX	1.150	2,9210
06/07/2022	15:28:28	CABK	Compra	TQEX	377	2,9210
06/07/2022	15:28:28	CABK	Compra	TQEX	377	2,9210
06/07/2022	15:28:28	CABK	Compra	XMAD	1.019	2,9210
06/07/2022	15:28:28	CABK	Compra	XMAD	538	2,9210
06/07/2022	15:28:28	CABK	Compra	AQEU	1.850	2,9210
06/07/2022	15:29:02	CABK	Compra	XMAD	4.605	2,9180
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	TQEX	376	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	TQEX	376	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	1.373	2,9330
06/07/2022	15:30:26	CABK	Compra	TQEX	376	2,9330
06/07/2022	15:30:26	CABK	Compra	CEUX	310	2,9330
06/07/2022	15:30:26	CABK	Compra	TQEX	376	2,9330
06/07/2022	15:30:26	CABK	Compra	TQEX	376	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	1.104	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	3.843	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	573	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	3.229	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	2.703	2,9330
06/07/2022	15:30:26	CABK	Compra	XMAD	513	2,9330
06/07/2022	15:30:28	CABK	Compra	XMAD	5.431	2,9310
06/07/2022	15:30:42	CABK	Compra	XMAD	2.461	2,9240
06/07/2022	15:30:59	CABK	Compra	CEUX	2.617	2,9220
06/07/2022	15:31:19	CABK	Compra	XMAD	3.050	2,9190
06/07/2022	15:31:35	CABK	Compra	XMAD	4.227	2,9210
06/07/2022	15:32:25	CABK	Compra	XMAD	3.771	2,9270
06/07/2022	15:33:20	CABK	Compra	CEUX	10.645	2,9320
06/07/2022	15:33:20	CABK	Compra	AQEU	479	2,9320
06/07/2022	15:33:20	CABK	Compra	AQEU	2.442	2,9320
06/07/2022	15:33:54	CABK	Compra	CEUX	1.265	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	376	2,9300
06/07/2022	15:33:54	CABK	Compra	CEUX	1.265	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	376	2,9300
06/07/2022	15:33:54	CABK	Compra	CEUX	1.265	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	376	2,9300
06/07/2022	15:33:54	CABK	Compra	CEUX	171	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	376	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	376	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	80	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	95	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	125	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	2.788	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	237	2,9300
06/07/2022	15:33:54	CABK	Compra	TQEX	1.019	2,9300
06/07/2022	15:34:27	CABK	Compra	XMAD	3.529	2,9330
06/07/2022	15:34:27	CABK	Compra	XMAD	1.770	2,9330
06/07/2022	15:34:27	CABK	Compra	XMAD	3.529	2,9330
06/07/2022	15:34:27	CABK	Compra	XMAD	1.759	2,9330
06/07/2022	15:34:27	CABK	Compra	XMAD	465	2,9330
06/07/2022	15:34:28	CABK	Compra	CEUX	290	2,9320
06/07/2022	15:34:29	CABK	Compra	CEUX	720	2,9320
06/07/2022	15:34:29	CABK	Compra	CEUX	5.984	2,9320
06/07/2022	15:35:06	CABK	Compra	TQEX	2.912	2,9330
06/07/2022	15:35:13	CABK	Compra	CEUX	3.376	2,9300
06/07/2022	15:35:13	CABK	Compra	CEUX	131	2,9300
06/07/2022	15:35:13	CABK	Compra	CEUX	2.562	2,9300
06/07/2022	15:35:13	CABK	Compra	CEUX	215	2,9300
06/07/2022	15:36:16	CABK	Compra	XMAD	981	2,9390
06/07/2022	15:36:16	CABK	Compra	XMAD	3.495	2,9390
06/07/2022	15:36:16	CABK	Compra	XMAD	3.495	2,9390
06/07/2022	15:36:16	CABK	Compra	XMAD	3.495	2,9390
06/07/2022	15:36:16	CABK	Compra	XMAD	2.312	2,9390
06/07/2022	15:38:12	CABK	Compra	CEUX	1.679	2,9470
06/07/2022	15:38:12	CABK	Compra	AQEU	74	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	1.141	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	538	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	603	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	1.141	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	46	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	492	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	15:38:12	CABK	Compra	CEUX	46	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	374	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	374	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	551	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	374	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	15	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	359	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	15	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	374	2,9470
06/07/2022	15:38:12	CABK	Compra	TQEX	374	2,9470
06/07/2022	15:38:12	CABK	Compra	XMAD	1.351	2,9470
06/07/2022	15:38:12	CABK	Compra	XMAD	54	2,9470
06/07/2022	15:38:12	CABK	Compra	XMAD	1.153	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	712	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	3.152	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	712	2,9470
06/07/2022	15:38:12	CABK	Compra	CEUX	2.854	2,9470
06/07/2022	15:38:21	CABK	Compra	XMAD	2.500	2,9450
06/07/2022	15:38:21	CABK	Compra	XMAD	1.989	2,9450
06/07/2022	15:38:21	CABK	Compra	CEUX	5.570	2,9450
06/07/2022	15:38:21	CABK	Compra	TQEX	1.098	2,9450
06/07/2022	15:38:51	CABK	Compra	TQEX	811	2,9490
06/07/2022	15:38:51	CABK	Compra	AQEU	3.000	2,9490
06/07/2022	15:38:51	CABK	Compra	AQEU	1.183	2,9490
06/07/2022	15:39:36	CABK	Compra	TQEX	4.415	2,9510
06/07/2022	15:40:17	CABK	Compra	XMAD	3.459	2,9490
06/07/2022	15:40:17	CABK	Compra	XMAD	3.459	2,9490
06/07/2022	15:40:17	CABK	Compra	XMAD	351	2,9490
06/07/2022	15:40:17	CABK	Compra	XMAD	11	2,9490
06/07/2022	15:40:17	CABK	Compra	XMAD	989	2,9490
06/07/2022	15:40:26	CABK	Compra	XMAD	3.680	2,9450
06/07/2022	15:40:46	CABK	Compra	CEUX	6.581	2,9490
06/07/2022	15:40:50	CABK	Compra	XMAD	5.626	2,9450
06/07/2022	15:41:04	CABK	Compra	AQEU	2.990	2,9430
06/07/2022	15:41:50	CABK	Compra	XMAD	2.746	2,9380
06/07/2022	15:42:02	CABK	Compra	TQEX	7.091	2,9400
06/07/2022	15:42:02	CABK	Compra	TQEX	2.885	2,9370
06/07/2022	15:45:26	CABK	Compra	CEUX	255	2,9420
06/07/2022	15:45:26	CABK	Compra	AQEU	615	2,9420
06/07/2022	15:45:26	CABK	Compra	CEUX	497	2,9420
06/07/2022	15:45:26	CABK	Compra	CEUX	2.857	2,9420
06/07/2022	15:45:26	CABK	Compra	TQEX	98	2,9420
06/07/2022	15:45:26	CABK	Compra	TQEX	591	2,9420
06/07/2022	15:45:28	CABK	Compra	CEUX	87	2,9420
06/07/2022	15:45:56	CABK	Compra	AQEU	2.405	2,9420
06/07/2022	15:45:56	CABK	Compra	CEUX	4.566	2,9420
06/07/2022	15:45:56	CABK	Compra	CEUX	4.197	2,9420
06/07/2022	15:45:56	CABK	Compra	TQEX	1.728	2,9420
06/07/2022	15:45:56	CABK	Compra	XMAD	5.808	2,9420
06/07/2022	15:45:56	CABK	Compra	XMAD	1.255	2,9420
06/07/2022	15:46:00	CABK	Compra	XMAD	1.091	2,9410
06/07/2022	15:46:00	CABK	Compra	XMAD	573	2,9410
06/07/2022	15:46:00	CABK	Compra	XMAD	3.781	2,9410
06/07/2022	15:46:00	CABK	Compra	XMAD	2.227	2,9410
06/07/2022	15:46:00	CABK	Compra	XMAD	2.085	2,9410
06/07/2022	15:46:16	CABK	Compra	CEUX	1.246	2,9390
06/07/2022	15:46:16	CABK	Compra	CEUX	1.246	2,9390
06/07/2022	15:46:16	CABK	Compra	CEUX	1.105	2,9390
06/07/2022	15:46:16	CABK	Compra	AQEU	372	2,9390
06/07/2022	15:46:16	CABK	Compra	TQEX	375	2,9390
06/07/2022	15:46:16	CABK	Compra	TQEX	375	2,9390
06/07/2022	15:46:16	CABK	Compra	TQEX	1.190	2,9390
06/07/2022	15:46:16	CABK	Compra	TQEX	375	2,9390
06/07/2022	15:46:16	CABK	Compra	TQEX	183	2,9390
06/07/2022	15:46:16	CABK	Compra	CEUX	721	2,9390
06/07/2022	15:46:16	CABK	Compra	XMAD	259	2,9390
06/07/2022	15:46:16	CABK	Compra	XMAD	832	2,9390
06/07/2022	15:47:12	CABK	Compra	XMAD	3.654	2,9400
06/07/2022	15:47:24	CABK	Compra	XMAD	682	2,9400
06/07/2022	15:47:29	CABK	Compra	AQEU	892	2,9400
06/07/2022	15:47:29	CABK	Compra	AQEU	1.402	2,9400
06/07/2022	15:47:29	CABK	Compra	AQEU	897	2,9400
06/07/2022	15:47:29	CABK	Compra	TQEX	709	2,9400
06/07/2022	15:47:29	CABK	Compra	TQEX	100	2,9400
06/07/2022	15:47:29	CABK	Compra	XMAD	1.866	2,9400
06/07/2022	15:47:51	CABK	Compra	XMAD	532	2,9370
06/07/2022	15:47:51	CABK	Compra	XMAD	2.388	2,9370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	15:56:03	CABK	Compra	CEUX	736	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	736	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	713	2,9350
06/07/2022	15:56:03	CABK	Compra	TQEX	375	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	713	2,9350
06/07/2022	15:56:03	CABK	Compra	TQEX	375	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:03	CABK	Compra	CEUX	848	2,9350
06/07/2022	15:56:13	CABK	Compra	XMAD	1.815	2,9350
06/07/2022	15:56:13	CABK	Compra	XMAD	1.634	2,9360
06/07/2022	15:56:13	CABK	Compra	XMAD	6.934	2,9360
06/07/2022	15:57:25	CABK	Compra	CEUX	1.820	2,9400
06/07/2022	15:57:25	CABK	Compra	CEUX	295	2,9400
06/07/2022	15:57:25	CABK	Compra	CEUX	1.525	2,9400
06/07/2022	15:57:25	CABK	Compra	CEUX	295	2,9400
06/07/2022	15:57:25	CABK	Compra	TQEX	61	2,9400
06/07/2022	15:59:45	CABK	Compra	XMAD	4.142	2,9360
06/07/2022	15:59:45	CABK	Compra	XMAD	40	2,9360
06/07/2022	15:59:45	CABK	Compra	AQEU	58	2,9360
06/07/2022	15:59:45	CABK	Compra	CEUX	49	2,9360
06/07/2022	16:00:00	CABK	Compra	XMAD	3.797	2,9350
06/07/2022	16:00:00	CABK	Compra	XMAD	5.500	2,9350
06/07/2022	16:00:00	CABK	Compra	XMAD	2.094	2,9350
06/07/2022	16:00:01	CABK	Compra	XMAD	746	2,9350
06/07/2022	16:00:01	CABK	Compra	CEUX	1.333	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	3.560	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	1.333	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	1.997	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	1.563	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	1.117	2,9340
06/07/2022	16:00:01	CABK	Compra	CEUX	552	2,9340
06/07/2022	16:00:01	CABK	Compra	AQEU	382	2,9340
06/07/2022	16:00:01	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	1.073	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	3.536	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	1.073	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	3.536	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	2.090	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	1.452	2,9340
06/07/2022	16:00:01	CABK	Compra	XMAD	4.808	2,9340
06/07/2022	16:00:18	CABK	Compra	XMAD	1.530	2,9340
06/07/2022	16:00:18	CABK	Compra	XMAD	286	2,9340
06/07/2022	16:00:48	CABK	Compra	CEUX	1.520	2,9360
06/07/2022	16:00:48	CABK	Compra	CEUX	1.520	2,9360
06/07/2022	16:00:48	CABK	Compra	CEUX	1.520	2,9360
06/07/2022	16:00:48	CABK	Compra	CEUX	1.201	2,9360
06/07/2022	16:01:03	CABK	Compra	XMAD	357	2,9340
06/07/2022	16:01:03	CABK	Compra	XMAD	1.808	2,9340
06/07/2022	16:01:03	CABK	Compra	XMAD	1.293	2,9340
06/07/2022	16:01:08	CABK	Compra	XMAD	3.458	2,9340
06/07/2022	16:01:08	CABK	Compra	XMAD	2.509	2,9340
06/07/2022	16:01:39	CABK	Compra	XMAD	4.094	2,9330
06/07/2022	16:02:06	CABK	Compra	CEUX	1.823	2,9310
06/07/2022	16:02:06	CABK	Compra	CEUX	1.278	2,9310
06/07/2022	16:02:06	CABK	Compra	CEUX	95	2,9310
06/07/2022	16:02:06	CABK	Compra	CEUX	1.278	2,9310
06/07/2022	16:03:06	CABK	Compra	CEUX	1.028	2,9330
06/07/2022	16:03:14	CABK	Compra	XMAD	826	2,9330
06/07/2022	16:03:14	CABK	Compra	CEUX	1.028	2,9330
06/07/2022	16:03:14	CABK	Compra	CEUX	1.028	2,9330
06/07/2022	16:04:04	CABK	Compra	CEUX	1.432	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	1.432	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	1.432	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	1.432	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	375	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	1.432	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	813	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	375	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	375	2,9370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:04:04	CABK	Compra	TQEX	375	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	66	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	79	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	70	2,9370
06/07/2022	16:04:04	CABK	Compra	TQEX	193	2,9370
06/07/2022	16:04:04	CABK	Compra	XMAD	1.152	2,9370
06/07/2022	16:04:04	CABK	Compra	XMAD	2.199	2,9370
06/07/2022	16:04:04	CABK	Compra	XMAD	2.215	2,9370
06/07/2022	16:04:04	CABK	Compra	AQEU	118	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	3.718	2,9370
06/07/2022	16:04:04	CABK	Compra	CEUX	3.718	2,9370
06/07/2022	16:04:46	CABK	Compra	XMAD	7.351	2,9370
06/07/2022	16:04:52	CABK	Compra	XMAD	2.929	2,9340
06/07/2022	16:04:52	CABK	Compra	XMAD	3.049	2,9340
06/07/2022	16:04:52	CABK	Compra	XMAD	120	2,9340
06/07/2022	16:04:52	CABK	Compra	XMAD	120	2,9340
06/07/2022	16:07:52	CABK	Compra	TQEX	526	2,9490
06/07/2022	16:07:52	CABK	Compra	XMAD	2.421	2,9490
06/07/2022	16:08:11	CABK	Compra	TQEX	1.643	2,9500
06/07/2022	16:08:11	CABK	Compra	TQEX	1.844	2,9500
06/07/2022	16:08:11	CABK	Compra	XMAD	11.155	2,9500
06/07/2022	16:09:19	CABK	Compra	XMAD	505	2,9480
06/07/2022	16:09:19	CABK	Compra	XMAD	218	2,9480
06/07/2022	16:09:19	CABK	Compra	XMAD	506	2,9480
06/07/2022	16:09:19	CABK	Compra	XMAD	10.915	2,9480
06/07/2022	16:09:19	CABK	Compra	XMAD	3.454	2,9480
06/07/2022	16:09:19	CABK	Compra	AQEU	5.309	2,9480
06/07/2022	16:09:19	CABK	Compra	TQEX	2.515	2,9480
06/07/2022	16:09:19	CABK	Compra	TQEX	1.301	2,9480
06/07/2022	16:09:19	CABK	Compra	CEUX	1.579	2,9470
06/07/2022	16:09:19	CABK	Compra	TQEX	374	2,9470
06/07/2022	16:09:19	CABK	Compra	CEUX	1.579	2,9470
06/07/2022	16:09:19	CABK	Compra	CEUX	422	2,9470
06/07/2022	16:09:19	CABK	Compra	TQEX	374	2,9470
06/07/2022	16:09:19	CABK	Compra	TQEX	374	2,9470
06/07/2022	16:09:19	CABK	Compra	TQEX	374	2,9470
06/07/2022	16:09:19	CABK	Compra	TQEX	374	2,9470
06/07/2022	16:09:19	CABK	Compra	XMAD	1.273	2,9470
06/07/2022	16:09:19	CABK	Compra	XMAD	2.395	2,9470
06/07/2022	16:09:20	CABK	Compra	XMAD	1.809	2,9470
06/07/2022	16:10:47	CABK	Compra	TQEX	319	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	198	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	85	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	432	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	85	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	28	2,9480
06/07/2022	16:10:47	CABK	Compra	AQEU	719	2,9480
06/07/2022	16:10:47	CABK	Compra	XMAD	2.112	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	517	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	131	2,9480
06/07/2022	16:10:47	CABK	Compra	TQEX	321	2,9480
06/07/2022	16:10:47	CABK	Compra	XMAD	2.112	2,9480
06/07/2022	16:10:48	CABK	Compra	AQEU	719	2,9480
06/07/2022	16:10:48	CABK	Compra	TQEX	65	2,9480
06/07/2022	16:10:48	CABK	Compra	XMAD	2.112	2,9480
06/07/2022	16:10:48	CABK	Compra	AQEU	21	2,9480
06/07/2022	16:10:48	CABK	Compra	XMAD	61	2,9480
06/07/2022	16:12:24	CABK	Compra	TQEX	297	2,9460
06/07/2022	16:12:25	CABK	Compra	XMAD	629	2,9460
06/07/2022	16:12:25	CABK	Compra	XMAD	59	2,9460
06/07/2022	16:12:25	CABK	Compra	AQEU	75	2,9460
06/07/2022	16:12:25	CABK	Compra	TQEX	62	2,9460
06/07/2022	16:12:26	CABK	Compra	AQEU	145	2,9460
06/07/2022	16:13:16	CABK	Compra	AQEU	7.112	2,9450
06/07/2022	16:13:16	CABK	Compra	TQEX	528	2,9450
06/07/2022	16:13:16	CABK	Compra	TQEX	171	2,9450
06/07/2022	16:13:16	CABK	Compra	TQEX	222	2,9450
06/07/2022	16:13:16	CABK	Compra	TQEX	107	2,9450
06/07/2022	16:13:16	CABK	Compra	XMAD	20.893	2,9450
06/07/2022	16:13:16	CABK	Compra	XMAD	645	2,9440
06/07/2022	16:13:16	CABK	Compra	XMAD	8.959	2,9440
06/07/2022	16:13:16	CABK	Compra	AQEU	1.118	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:13:16	CABK	Compra	AQEU	1.122	2,9450
06/07/2022	16:13:16	CABK	Compra	AQEU	1.844	2,9450
06/07/2022	16:13:25	CABK	Compra	TQEX	2.141	2,9440
06/07/2022	16:13:55	CABK	Compra	XMAD	1.714	2,9420
06/07/2022	16:14:08	CABK	Compra	XMAD	1.354	2,9410
06/07/2022	16:14:08	CABK	Compra	XMAD	76	2,9410
06/07/2022	16:14:20	CABK	Compra	CEUX	1.256	2,9400
06/07/2022	16:14:20	CABK	Compra	CEUX	2.504	2,9400
06/07/2022	16:14:20	CABK	Compra	TQEX	416	2,9400
06/07/2022	16:14:20	CABK	Compra	TQEX	214	2,9400
06/07/2022	16:14:20	CABK	Compra	TQEX	111	2,9400
06/07/2022	16:14:20	CABK	Compra	XMAD	3.030	2,9400
06/07/2022	16:14:20	CABK	Compra	TQEX	630	2,9400
06/07/2022	16:14:20	CABK	Compra	TQEX	402	2,9400
06/07/2022	16:14:46	CABK	Compra	XMAD	4.309	2,9360
06/07/2022	16:17:16	CABK	Compra	TQEX	49	2,9330
06/07/2022	16:17:16	CABK	Compra	TQEX	323	2,9330
06/07/2022	16:17:16	CABK	Compra	AQEU	12	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	2.022	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	1.283	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	43	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	1.885	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	2.022	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	3.211	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	3.211	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	2.362	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	2.302	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	1.742	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	9.175	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	875	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	1.330	2,9330
06/07/2022	16:17:16	CABK	Compra	AQEU	677	2,9330
06/07/2022	16:17:16	CABK	Compra	AQEU	1.417	2,9330
06/07/2022	16:17:16	CABK	Compra	TQEX	123	2,9330
06/07/2022	16:17:16	CABK	Compra	TQEX	42	2,9330
06/07/2022	16:17:16	CABK	Compra	AQEU	1	2,9330
06/07/2022	16:17:16	CABK	Compra	XMAD	316	2,9330
06/07/2022	16:17:20	CABK	Compra	XMAD	989	2,9330
06/07/2022	16:17:22	CABK	Compra	CEUX	354	2,9330
06/07/2022	16:17:22	CABK	Compra	CEUX	2.852	2,9330
06/07/2022	16:17:22	CABK	Compra	CEUX	3.106	2,9330
06/07/2022	16:17:22	CABK	Compra	CEUX	100	2,9330
06/07/2022	16:17:22	CABK	Compra	CEUX	1.064	2,9330
06/07/2022	16:17:41	CABK	Compra	CEUX	4.724	2,9310
06/07/2022	16:18:18	CABK	Compra	XMAD	246	2,9290
06/07/2022	16:18:23	CABK	Compra	XMAD	593	2,9290
06/07/2022	16:18:24	CABK	Compra	XMAD	391	2,9290
06/07/2022	16:18:27	CABK	Compra	XMAD	1.608	2,9290
06/07/2022	16:18:27	CABK	Compra	TQEX	100	2,9290
06/07/2022	16:18:27	CABK	Compra	TQEX	1.214	2,9290
06/07/2022	16:19:18	CABK	Compra	XMAD	4.673	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	586	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	586	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	586	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	404	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	182	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	404	2,9260
06/07/2022	16:19:18	CABK	Compra	TQEX	426	2,9260
06/07/2022	16:19:18	CABK	Compra	AQEU	3.648	2,9260
06/07/2022	16:19:32	CABK	Compra	TQEX	1.565	2,9250
06/07/2022	16:19:32	CABK	Compra	XMAD	6.395	2,9250
06/07/2022	16:19:32	CABK	Compra	AQEU	13	2,9250
06/07/2022	16:19:32	CABK	Compra	XMAD	912	2,9250
06/07/2022	16:19:48	CABK	Compra	XMAD	1.213	2,9240
06/07/2022	16:19:48	CABK	Compra	XMAD	4.356	2,9240
06/07/2022	16:20:20	CABK	Compra	CEUX	2.968	2,9250
06/07/2022	16:20:27	CABK	Compra	XMAD	3.222	2,9230
06/07/2022	16:20:27	CABK	Compra	XMAD	3.222	2,9230
06/07/2022	16:20:27	CABK	Compra	XMAD	998	2,9230
06/07/2022	16:21:23	CABK	Compra	AQEU	299	2,9220
06/07/2022	16:21:23	CABK	Compra	TQEX	694	2,9220
06/07/2022	16:21:23	CABK	Compra	AQEU	1.118	2,9220
06/07/2022	16:21:23	CABK	Compra	AQEU	1.235	2,9220
06/07/2022	16:21:30	CABK	Compra	XMAD	1.904	2,9200
06/07/2022	16:21:30	CABK	Compra	XMAD	1.904	2,9200
06/07/2022	16:21:30	CABK	Compra	XMAD	4.404	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:21:30	CABK	Compra	XMAD	1.308	2,9200
06/07/2022	16:21:31	CABK	Compra	XMAD	508	2,9200
06/07/2022	16:21:31	CABK	Compra	XMAD	164	2,9200
06/07/2022	16:22:25	CABK	Compra	XMAD	2.810	2,9180
06/07/2022	16:23:26	CABK	Compra	TQEX	468	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	488	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	468	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	488	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	468	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	488	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.916	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.998	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	539	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.998	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.916	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	573	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	663	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	956	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	2.211	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	956	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	359	2,9190
06/07/2022	16:23:26	CABK	Compra	TQEX	1.421	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	862	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	269	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.906	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	202	2,9190
06/07/2022	16:23:26	CABK	Compra	XMAD	1.334	2,9190
06/07/2022	16:23:27	CABK	Compra	XMAD	1.390	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	241	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	246	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	241	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	58	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	188	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	57	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	1.989	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	678	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	184	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	1.989	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	487	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	1.910	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	678	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	487	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	79	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	487	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	338	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	487	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	487	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	340	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	119	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	678	2,9190
06/07/2022	16:25:25	CABK	Compra	AQEU	869	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	1.989	2,9190
06/07/2022	16:25:25	CABK	Compra	XMAD	360	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	200	2,9190
06/07/2022	16:25:25	CABK	Compra	TQEX	13	2,9190
06/07/2022	16:25:28	CABK	Compra	XMAD	1.218	2,9170
06/07/2022	16:27:26	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	473	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	457	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	16	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	30	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	566	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	473	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	15	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	15	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	220	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	376	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	236	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	237	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	190	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	406	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	206	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	267	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	190	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	376	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	30	2,9210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:27:26	CABK	Compra	TQEX	473	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	326	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	34	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	439	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	64	2,9210
06/07/2022	16:27:26	CABK	Compra	TQEX	376	2,9210
06/07/2022	16:27:26	CABK	Compra	XMAD	2.434	2,9210
06/07/2022	16:27:26	CABK	Compra	XMAD	1.931	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	64	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	51	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	60	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	421	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	60	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	596	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	3.062	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	2.434	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	2.434	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	628	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	1.587	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	847	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	1.347	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	793	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	294	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	130	2,9210
06/07/2022	16:27:31	CABK	Compra	TQEX	759	2,9210
06/07/2022	16:27:31	CABK	Compra	XMAD	1.347	2,9210
06/07/2022	16:28:00	CABK	Compra	XMAD	7.193	2,9230
06/07/2022	16:28:55	CABK	Compra	XMAD	10.369	2,9280
06/07/2022	16:28:55	CABK	Compra	XMAD	2.215	2,9280
06/07/2022	16:28:55	CABK	Compra	XMAD	1.314	2,9280
06/07/2022	16:29:11	CABK	Compra	XMAD	1.509	2,9320
06/07/2022	16:29:11	CABK	Compra	XMAD	2.215	2,9320
06/07/2022	16:29:11	CABK	Compra	XMAD	1.509	2,9320
06/07/2022	16:29:39	CABK	Compra	XMAD	5.282	2,9330
06/07/2022	16:30:24	CABK	Compra	TQEX	2.140	2,9350
06/07/2022	16:30:24	CABK	Compra	XMAD	1.238	2,9350
06/07/2022	16:30:24	CABK	Compra	XMAD	2.045	2,9350
06/07/2022	16:30:26	CABK	Compra	XMAD	2.215	2,9350
06/07/2022	16:30:26	CABK	Compra	XMAD	3.244	2,9350
06/07/2022	16:31:42	CABK	Compra	TQEX	565	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	565	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	565	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	416	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	416	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	149	2,9350
06/07/2022	16:31:43	CABK	Compra	TQEX	507	2,9350
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	121	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	1.011	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	391	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	555	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	254	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	555	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	135	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	780	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	391	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	375	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	366	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	1.132	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	600	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	391	2,9340
06/07/2022	16:32:06	CABK	Compra	TQEX	195	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	391	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	560	2,9340
06/07/2022	16:32:06	CABK	Compra	XMAD	560	2,9340
06/07/2022	16:32:06	CABK	Compra	AQEU	195	2,9340
06/07/2022	16:32:27	CABK	Compra	AQEU	347	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:32:27	CABK	Compra	AQEU	381	2,9310
06/07/2022	16:32:27	CABK	Compra	AQEU	265	2,9310
06/07/2022	16:32:28	CABK	Compra	TQEX	522	2,9310
06/07/2022	16:32:28	CABK	Compra	TQEX	522	2,9310
06/07/2022	16:32:29	CABK	Compra	AQEU	463	2,9310
06/07/2022	16:32:29	CABK	Compra	TQEX	522	2,9310
06/07/2022	16:32:29	CABK	Compra	XMAD	2.136	2,9310
06/07/2022	16:32:29	CABK	Compra	AQEU	728	2,9310
06/07/2022	16:32:29	CABK	Compra	TQEX	522	2,9310
06/07/2022	16:32:29	CABK	Compra	TQEX	522	2,9310
06/07/2022	16:32:30	CABK	Compra	XMAD	2.136	2,9310
06/07/2022	16:32:30	CABK	Compra	AQEU	728	2,9310
06/07/2022	16:32:30	CABK	Compra	TQEX	117	2,9310
06/07/2022	16:32:30	CABK	Compra	XMAD	452	2,9310
06/07/2022	16:32:30	CABK	Compra	AQEU	980	2,9310
06/07/2022	16:32:30	CABK	Compra	AQEU	717	2,9310
06/07/2022	16:32:33	CABK	Compra	TQEX	530	2,9300
06/07/2022	16:32:33	CABK	Compra	TQEX	104	2,9300
06/07/2022	16:32:33	CABK	Compra	TQEX	1.380	2,9300
06/07/2022	16:32:33	CABK	Compra	XMAD	8.229	2,9300
06/07/2022	16:32:33	CABK	Compra	AQEU	2.801	2,9300
06/07/2022	16:33:14	CABK	Compra	AQEU	4.059	2,9250
06/07/2022	16:33:24	CABK	Compra	XMAD	6.089	2,9240
06/07/2022	16:34:15	CABK	Compra	XMAD	3.720	2,9220
06/07/2022	16:34:27	CABK	Compra	XMAD	446	2,9240
06/07/2022	16:37:08	CABK	Compra	XMAD	252	2,9240
06/07/2022	16:37:08	CABK	Compra	XMAD	2.324	2,9240
06/07/2022	16:37:10	CABK	Compra	XMAD	2.570	2,9240
06/07/2022	16:37:10	CABK	Compra	XMAD	1.382	2,9240
06/07/2022	16:37:25	CABK	Compra	AQEU	559	2,9220
06/07/2022	16:37:25	CABK	Compra	AQEU	492	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	10.327	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	2.215	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	7.500	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	612	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	7.268	2,9220
06/07/2022	16:37:33	CABK	Compra	AQEU	2.465	2,9220
06/07/2022	16:37:33	CABK	Compra	XMAD	5.987	2,9220
06/07/2022	16:37:38	CABK	Compra	TQEX	1.602	2,9210
06/07/2022	16:37:38	CABK	Compra	TQEX	123	2,9210
06/07/2022	16:37:38	CABK	Compra	TQEX	99	2,9210
06/07/2022	16:37:39	CABK	Compra	XMAD	7.454	2,9210
06/07/2022	16:37:39	CABK	Compra	AQEU	2.537	2,9210
06/07/2022	16:38:41	CABK	Compra	XMAD	3.719	2,9160
06/07/2022	16:38:44	CABK	Compra	XMAD	7.245	2,9150
06/07/2022	16:38:44	CABK	Compra	TQEX	1.773	2,9150
06/07/2022	16:38:44	CABK	Compra	XMAD	1.667	2,9150
06/07/2022	16:39:24	CABK	Compra	XMAD	3.569	2,9150
06/07/2022	16:39:48	CABK	Compra	XMAD	6.503	2,9110
06/07/2022	16:40:01	CABK	Compra	XMAD	4.322	2,9100
06/07/2022	16:40:01	CABK	Compra	XMAD	975	2,9100
06/07/2022	16:40:01	CABK	Compra	XMAD	145	2,9100
06/07/2022	16:40:20	CABK	Compra	TQEX	4.216	2,9080
06/07/2022	16:40:38	CABK	Compra	TQEX	1.444	2,9050
06/07/2022	16:40:38	CABK	Compra	TQEX	2.355	2,9050
06/07/2022	16:40:51	CABK	Compra	XMAD	3.923	2,9030
06/07/2022	16:41:26	CABK	Compra	AQEU	3.977	2,9000
06/07/2022	16:41:44	CABK	Compra	XMAD	591	2,9000
06/07/2022	16:41:44	CABK	Compra	XMAD	5.575	2,9000
06/07/2022	16:41:48	CABK	Compra	XMAD	815	2,9000
06/07/2022	16:41:48	CABK	Compra	XMAD	3.059	2,9000
06/07/2022	16:42:02	CABK	Compra	AQEU	2.562	2,9000
06/07/2022	16:42:05	CABK	Compra	AQEU	21	2,9000
06/07/2022	16:42:45	CABK	Compra	XMAD	3.445	2,9000
06/07/2022	16:43:08	CABK	Compra	XMAD	2.542	2,9010
06/07/2022	16:43:08	CABK	Compra	XMAD	811	2,9010
06/07/2022	16:43:08	CABK	Compra	XMAD	2.542	2,9010
06/07/2022	16:43:08	CABK	Compra	XMAD	2.007	2,9010
06/07/2022	16:43:19	CABK	Compra	XMAD	5.645	2,9000
06/07/2022	16:43:38	CABK	Compra	XMAD	3.295	2,8970
06/07/2022	16:44:08	CABK	Compra	AQEU	1.118	2,8950
06/07/2022	16:44:08	CABK	Compra	AQEU	1.122	2,8950
06/07/2022	16:44:08	CABK	Compra	AQEU	1.151	2,8950
06/07/2022	16:47:24	CABK	Compra	XMAD	16.423	2,8920
06/07/2022	16:47:24	CABK	Compra	XMAD	16.423	2,8920
06/07/2022	16:47:24	CABK	Compra	XMAD	4.088	2,8920
06/07/2022	16:47:24	CABK	Compra	XMAD	777	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	16:47:24	CABK	Compra	XMAD	339	2,8920
06/07/2022	16:47:25	CABK	Compra	XMAD	1.426	2,8920
06/07/2022	16:47:33	CABK	Compra	XMAD	10.029	2,8920
06/07/2022	16:48:32	CABK	Compra	XMAD	93	2,8900
06/07/2022	16:48:42	CABK	Compra	XMAD	1.406	2,8900
06/07/2022	16:48:42	CABK	Compra	XMAD	10.385	2,8900
06/07/2022	16:48:42	CABK	Compra	XMAD	2.291	2,8900
06/07/2022	16:48:42	CABK	Compra	XMAD	149	2,8900
06/07/2022	16:48:43	CABK	Compra	XMAD	1.499	2,8900
06/07/2022	16:48:43	CABK	Compra	XMAD	2.036	2,8900
06/07/2022	16:49:31	CABK	Compra	XMAD	3.985	2,8900
06/07/2022	16:49:43	CABK	Compra	AQEU	451	2,8900
06/07/2022	16:49:43	CABK	Compra	XMAD	916	2,8900
06/07/2022	16:49:43	CABK	Compra	XMAD	5.650	2,8900
06/07/2022	16:49:43	CABK	Compra	XMAD	1.775	2,8900
06/07/2022	16:49:56	CABK	Compra	XMAD	3.386	2,8880
06/07/2022	16:50:03	CABK	Compra	AQEU	2.812	2,8870
06/07/2022	16:50:03	CABK	Compra	XMAD	883	2,8870
06/07/2022	16:50:19	CABK	Compra	TQEX	3.716	2,8820
06/07/2022	16:52:45	CABK	Compra	AQEU	460	2,8840
06/07/2022	16:52:54	CABK	Compra	AQEU	460	2,8840
06/07/2022	16:52:54	CABK	Compra	AQEU	5.221	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	9.824	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	984	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	1.351	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	1.315	2,8840
06/07/2022	16:52:54	CABK	Compra	AQEU	460	2,8840
06/07/2022	16:52:54	CABK	Compra	AQEU	333	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	343	2,8840
06/07/2022	16:52:54	CABK	Compra	AQEU	460	2,8840
06/07/2022	16:52:54	CABK	Compra	XMAD	1.351	2,8840
06/07/2022	16:53:11	CABK	Compra	AQEU	797	2,8820
06/07/2022	16:53:11	CABK	Compra	XMAD	2.340	2,8820
06/07/2022	16:53:11	CABK	Compra	XMAD	848	2,8820
06/07/2022	16:53:35	CABK	Compra	XMAD	1.668	2,8810
06/07/2022	16:53:35	CABK	Compra	XMAD	6.878	2,8810
06/07/2022	16:53:35	CABK	Compra	XMAD	1.462	2,8810
06/07/2022	16:53:36	CABK	Compra	AQEU	568	2,8810
06/07/2022	16:53:36	CABK	Compra	XMAD	3.491	2,8810
06/07/2022	16:53:49	CABK	Compra	AQEU	3	2,8810
06/07/2022	16:54:24	CABK	Compra	XMAD	10.125	2,8850
06/07/2022	16:54:45	CABK	Compra	AQEU	3.590	2,8850
06/07/2022	16:55:24	CABK	Compra	XMAD	5.289	2,8820
06/07/2022	16:55:39	CABK	Compra	AQEU	462	2,8830
06/07/2022	16:55:39	CABK	Compra	XMAD	4.278	2,8830
06/07/2022	16:55:39	CABK	Compra	XMAD	2.054	2,8830
06/07/2022	16:56:06	CABK	Compra	XMAD	1.127	2,8830
06/07/2022	16:56:25	CABK	Compra	AQEU	861	2,8840
06/07/2022	16:56:25	CABK	Compra	AQEU	2.780	2,8840
06/07/2022	16:56:25	CABK	Compra	XMAD	8.171	2,8840
06/07/2022	16:57:56	CABK	Compra	XMAD	1.508	2,8860
06/07/2022	16:58:44	CABK	Compra	XMAD	306	2,8880
06/07/2022	16:58:44	CABK	Compra	AQEU	415	2,8880
06/07/2022	16:58:44	CABK	Compra	AQEU	11	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	4.978	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	1.236	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	6.197	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	1.219	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	4.859	2,8880
06/07/2022	16:58:44	CABK	Compra	AQEU	415	2,8880
06/07/2022	16:58:44	CABK	Compra	XMAD	760	2,8880
06/07/2022	16:58:44	CABK	Compra	AQEU	415	2,8880
06/07/2022	16:58:44	CABK	Compra	AQEU	3.602	2,8880
06/07/2022	16:59:16	CABK	Compra	AQEU	497	2,8860
06/07/2022	16:59:16	CABK	Compra	XMAD	9.796	2,8860
06/07/2022	16:59:16	CABK	Compra	XMAD	1.668	2,8860
06/07/2022	16:59:16	CABK	Compra	XMAD	1.170	2,8860
06/07/2022	16:59:22	CABK	Compra	AQEU	827	2,8860
06/07/2022	16:59:31	CABK	Compra	AQEU	6.850	2,8860
06/07/2022	16:59:47	CABK	Compra	AQEU	4.211	2,8850
06/07/2022	16:59:50	CABK	Compra	XMAD	4.095	2,8850
06/07/2022	17:00:15	CABK	Compra	XMAD	2.678	2,8870
06/07/2022	17:00:31	CABK	Compra	AQEU	5.302	2,8860
06/07/2022	17:00:57	CABK	Compra	XMAD	3.842	2,8840
06/07/2022	17:01:23	CABK	Compra	AQEU	460	2,8870
06/07/2022	17:01:25	CABK	Compra	AQEU	558	2,8870
06/07/2022	17:01:36	CABK	Compra	XMAD	1.016	2,8870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	17:01:36	CABK	Compra	XMAD	5.651	2,8870
06/07/2022	17:01:57	CABK	Compra	XMAD	962	2,8870
06/07/2022	17:01:57	CABK	Compra	XMAD	5.013	2,8870
06/07/2022	17:01:57	CABK	Compra	XMAD	1.359	2,8870
06/07/2022	17:01:58	CABK	Compra	AQEU	2.278	2,8870
06/07/2022	17:02:02	CABK	Compra	XMAD	456	2,8850
06/07/2022	17:02:02	CABK	Compra	XMAD	5.172	2,8850
06/07/2022	17:02:29	CABK	Compra	AQEU	3.335	2,8860
06/07/2022	17:02:32	CABK	Compra	AQEU	2.123	2,8850
06/07/2022	17:02:32	CABK	Compra	AQEU	1.770	2,8850
06/07/2022	17:02:32	CABK	Compra	AQEU	1.370	2,8850
06/07/2022	17:02:49	CABK	Compra	XMAD	2.706	2,8850
06/07/2022	17:03:02	CABK	Compra	AQEU	2.632	2,8830
06/07/2022	17:03:15	CABK	Compra	XMAD	2.293	2,8830
06/07/2022	17:03:15	CABK	Compra	XMAD	1.484	2,8830
06/07/2022	17:03:21	CABK	Compra	XMAD	3.822	2,8820
06/07/2022	17:03:38	CABK	Compra	XMAD	1.135	2,8810
06/07/2022	17:04:00	CABK	Compra	XMAD	1.756	2,8810
06/07/2022	17:04:07	CABK	Compra	XMAD	5.194	2,8770
06/07/2022	17:04:07	CABK	Compra	XMAD	4.180	2,8770
06/07/2022	17:04:19	CABK	Compra	AQEU	2.945	2,8740
06/07/2022	17:05:03	CABK	Compra	AQEU	3.000	2,8740
06/07/2022	17:05:03	CABK	Compra	AQEU	112	2,8740
06/07/2022	17:05:44	CABK	Compra	XMAD	9.570	2,8730
06/07/2022	17:05:44	CABK	Compra	XMAD	492	2,8730
06/07/2022	17:06:10	CABK	Compra	XMAD	10.249	2,8720
06/07/2022	17:07:13	CABK	Compra	XMAD	15.606	2,8720
06/07/2022	17:07:13	CABK	Compra	XMAD	6.671	2,8720
06/07/2022	17:07:16	CABK	Compra	XMAD	3.046	2,8710
06/07/2022	17:07:28	CABK	Compra	XMAD	2.754	2,8700
06/07/2022	17:07:39	CABK	Compra	XMAD	3.124	2,8680
06/07/2022	17:08:25	CABK	Compra	XMAD	2.636	2,8700
06/07/2022	17:09:15	CABK	Compra	XMAD	1.596	2,8730
06/07/2022	17:09:15	CABK	Compra	XMAD	1.596	2,8730
06/07/2022	17:09:15	CABK	Compra	XMAD	1.596	2,8730
06/07/2022	17:09:15	CABK	Compra	XMAD	2.303	2,8730
06/07/2022	17:09:16	CABK	Compra	XMAD	3.697	2,8730
06/07/2022	17:09:16	CABK	Compra	XMAD	1.080	2,8730
06/07/2022	17:09:16	CABK	Compra	XMAD	900	2,8730
06/07/2022	17:09:16	CABK	Compra	XMAD	331	2,8730
06/07/2022	17:09:17	CABK	Compra	XMAD	384	2,8730
06/07/2022	17:09:46	CABK	Compra	XMAD	12.290	2,8720
06/07/2022	17:11:39	CABK	Compra	XMAD	22.220	2,8740
06/07/2022	17:11:39	CABK	Compra	XMAD	2.291	2,8740
06/07/2022	17:11:39	CABK	Compra	XMAD	7.522	2,8740
06/07/2022	17:12:17	CABK	Compra	XMAD	21.546	2,8790
06/07/2022	17:12:32	CABK	Compra	XMAD	3.127	2,8780
06/07/2022	17:12:40	CABK	Compra	XMAD	3.657	2,8770
06/07/2022	17:13:25	CABK	Compra	XMAD	3.563	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	1.707	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	1.339	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	2.303	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	1.034	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	386	2,8780
06/07/2022	17:13:25	CABK	Compra	XMAD	304	2,8780
06/07/2022	17:13:26	CABK	Compra	XMAD	1.845	2,8780
06/07/2022	17:13:26	CABK	Compra	XMAD	550	2,8780
06/07/2022	17:13:29	CABK	Compra	XMAD	92	2,8780
06/07/2022	17:14:08	CABK	Compra	XMAD	1.667	2,8800
06/07/2022	17:14:08	CABK	Compra	XMAD	1.667	2,8800
06/07/2022	17:14:08	CABK	Compra	XMAD	834	2,8800
06/07/2022	17:14:44	CABK	Compra	XMAD	1.857	2,8800
06/07/2022	17:14:57	CABK	Compra	XMAD	4.059	2,8800
06/07/2022	17:14:57	CABK	Compra	XMAD	9.285	2,8800
06/07/2022	17:14:57	CABK	Compra	XMAD	5.352	2,8800
06/07/2022	17:15:07	CABK	Compra	XMAD	3.223	2,8810
06/07/2022	17:15:07	CABK	Compra	XMAD	2.765	2,8810
06/07/2022	17:15:10	CABK	Compra	XMAD	2.541	2,8790
06/07/2022	17:15:22	CABK	Compra	XMAD	2.707	2,8800
06/07/2022	17:15:22	CABK	Compra	XMAD	482	2,8800
06/07/2022	17:15:39	CABK	Compra	XMAD	2.969	2,8820
06/07/2022	17:16:02	CABK	Compra	XMAD	1.197	2,8820
06/07/2022	17:16:03	CABK	Compra	XMAD	2.183	2,8820
06/07/2022	17:16:13	CABK	Compra	XMAD	6.370	2,8820
06/07/2022	17:17:21	CABK	Compra	XMAD	20.382	2,8830
06/07/2022	17:17:21	CABK	Compra	XMAD	2.750	2,8830
06/07/2022	17:17:39	CABK	Compra	XMAD	939	2,8850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
06/07/2022	17:17:39	CABK	Compra	XMAD	2.064	2,8850
06/07/2022	17:17:39	CABK	Compra	XMAD	1.742	2,8850
06/07/2022	17:18:43	CABK	Compra	TQEX	1.175	2,8850
06/07/2022	17:19:19	CABK	Compra	AQEU	1.175	2,8870
06/07/2022	17:19:19	CABK	Compra	TQEX	1.173	2,8870
06/07/2022	17:19:25	CABK	Compra	CEUX	216	2,8860
07/07/2022	09:00:07	CABK	Compra	XMAD	9.342	2,9290
07/07/2022	09:00:07	CABK	Compra	XMAD	8.073	2,9290
07/07/2022	09:00:07	CABK	Compra	XMAD	9.842	2,9290
07/07/2022	09:00:07	CABK	Compra	XMAD	7.573	2,9290
07/07/2022	09:00:07	CABK	Compra	XMAD	1.769	2,9290
07/07/2022	09:00:07	CABK	Compra	XMAD	3.583	2,9290
07/07/2022	09:00:08	CABK	Compra	XMAD	3.114	2,9290
07/07/2022	09:00:08	CABK	Compra	XMAD	2.991	2,9290
07/07/2022	09:00:13	CABK	Compra	XMAD	30	2,9260
07/07/2022	09:00:13	CABK	Compra	XMAD	3.780	2,9260
07/07/2022	09:02:10	CABK	Compra	XMAD	3.411	2,9410
07/07/2022	09:02:10	CABK	Compra	XMAD	1.078	2,9410
07/07/2022	09:02:10	CABK	Compra	XMAD	5.435	2,9410
07/07/2022	09:02:10	CABK	Compra	XMAD	5.152	2,9410
07/07/2022	09:02:18	CABK	Compra	XMAD	3.900	2,9400
07/07/2022	09:03:30	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:30	CABK	Compra	TQEX	373	2,9510
07/07/2022	09:03:30	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:30	CABK	Compra	TQEX	373	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	1.058	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	TQEX	373	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	AQEU	361	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	TQEX	373	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	1.316	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	199	2,9510
07/07/2022	09:03:31	CABK	Compra	AQEU	361	2,9510
07/07/2022	09:03:31	CABK	Compra	CEUX	451	2,9510
07/07/2022	09:03:31	CABK	Compra	TQEX	373	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	1.058	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	942	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	942	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	1.058	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	1.185	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	1.923	2,9510
07/07/2022	09:03:31	CABK	Compra	XMAD	33	2,9510
07/07/2022	09:03:32	CABK	Compra	XMAD	3.075	2,9510
07/07/2022	09:03:32	CABK	Compra	XMAD	2.076	2,9510
07/07/2022	09:03:32	CABK	Compra	CEUX	1.434	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.271	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.271	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	163	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.271	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.076	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.271	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	163	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	373	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	373	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	373	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	1.154	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	1.023	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	2.308	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	1.416	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	1.154	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	923	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	1.271	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	940	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	940	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	373	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	58	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	88	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	331	2,9500
07/07/2022	09:03:32	CABK	Compra	AQEU	349	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	227	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	730	2,9500
07/07/2022	09:03:32	CABK	Compra	AQEU	349	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:03:32	CABK	Compra	AQEU	90	2,9500
07/07/2022	09:03:32	CABK	Compra	CEUX	591	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	373	2,9500
07/07/2022	09:03:32	CABK	Compra	TQEX	91	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	481	2,9500
07/07/2022	09:03:32	CABK	Compra	AQEU	3.016	2,9500
07/07/2022	09:03:32	CABK	Compra	AQEU	1.178	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	90	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	730	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	724	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	4.872	2,9500
07/07/2022	09:03:32	CABK	Compra	XMAD	953	2,9500
07/07/2022	09:03:45	CABK	Compra	CEUX	3.720	2,9400
07/07/2022	09:04:01	CABK	Compra	CEUX	3.727	2,9330
07/07/2022	09:04:22	CABK	Compra	CEUX	6.302	2,9290
07/07/2022	09:04:25	CABK	Compra	XMAD	3.293	2,9280
07/07/2022	09:04:44	CABK	Compra	TQEX	5.124	2,9250
07/07/2022	09:04:48	CABK	Compra	XMAD	9.956	2,9210
07/07/2022	09:04:54	CABK	Compra	CEUX	2.633	2,9190
07/07/2022	09:06:02	CABK	Compra	CEUX	1.443	2,9560
07/07/2022	09:06:02	CABK	Compra	CEUX	1.443	2,9560
07/07/2022	09:06:02	CABK	Compra	AQEU	396	2,9560
07/07/2022	09:06:02	CABK	Compra	CEUX	1.443	2,9560
07/07/2022	09:06:02	CABK	Compra	XMAD	1.162	2,9560
07/07/2022	09:06:02	CABK	Compra	CEUX	1.443	2,9560
07/07/2022	09:06:02	CABK	Compra	XMAD	1.162	2,9560
07/07/2022	09:06:02	CABK	Compra	CEUX	501	2,9560
07/07/2022	09:06:12	CABK	Compra	CEUX	1.548	2,9530
07/07/2022	09:06:12	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:12	CABK	Compra	XMAD	1.245	2,9530
07/07/2022	09:06:12	CABK	Compra	XMAD	1.245	2,9530
07/07/2022	09:06:12	CABK	Compra	CEUX	1.548	2,9530
07/07/2022	09:06:12	CABK	Compra	CEUX	1.548	2,9530
07/07/2022	09:06:12	CABK	Compra	AQEU	5.696	2,9530
07/07/2022	09:06:12	CABK	Compra	AQEU	424	2,9530
07/07/2022	09:06:12	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:12	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:12	CABK	Compra	XMAD	1.231	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	237	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	1.311	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	373	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	1.548	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	1.548	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	268	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	52	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	295	2,9530
07/07/2022	09:06:13	CABK	Compra	AQEU	424	2,9530
07/07/2022	09:06:13	CABK	Compra	CEUX	105	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	26	2,9530
07/07/2022	09:06:13	CABK	Compra	TQEX	268	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	245	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	14	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	1.000	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	1.245	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	3.590	2,9530
07/07/2022	09:06:13	CABK	Compra	XMAD	1.154	2,9530
07/07/2022	09:06:35	CABK	Compra	XMAD	1.996	2,9480
07/07/2022	09:06:35	CABK	Compra	XMAD	3.164	2,9480
07/07/2022	09:06:35	CABK	Compra	XMAD	1.168	2,9480
07/07/2022	09:06:35	CABK	Compra	XMAD	1.168	2,9480
07/07/2022	09:06:45	CABK	Compra	CEUX	1.216	2,9510
07/07/2022	09:06:49	CABK	Compra	XMAD	762	2,9500
07/07/2022	09:07:03	CABK	Compra	XMAD	3.610	2,9550
07/07/2022	09:07:03	CABK	Compra	XMAD	3.610	2,9550
07/07/2022	09:07:03	CABK	Compra	XMAD	1.310	2,9550
07/07/2022	09:07:56	CABK	Compra	XMAD	3.051	2,9480
07/07/2022	09:09:14	CABK	Compra	XMAD	1.151	2,9610
07/07/2022	09:09:14	CABK	Compra	XMAD	1.199	2,9610
07/07/2022	09:09:14	CABK	Compra	XMAD	87	2,9610
07/07/2022	09:09:14	CABK	Compra	XMAD	818	2,9610
07/07/2022	09:09:14	CABK	Compra	XMAD	333	2,9610
07/07/2022	09:09:14	CABK	Compra	XMAD	1.268	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	6.077	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:09:14	CABK	Compra	CEUX	1.598	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.598	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.598	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	1.428	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	170	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	870	2,9610
07/07/2022	09:09:14	CABK	Compra	CEUX	728	2,9610
07/07/2022	09:09:14	CABK	Compra	AQEU	392	2,9610
07/07/2022	09:09:14	CABK	Compra	AQEU	438	2,9610
07/07/2022	09:09:14	CABK	Compra	TQEX	372	2,9610
07/07/2022	09:09:14	CABK	Compra	TQEX	372	2,9610
07/07/2022	09:09:14	CABK	Compra	TQEX	372	2,9610
07/07/2022	09:09:14	CABK	Compra	TQEX	372	2,9610
07/07/2022	09:09:19	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:19	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:19	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:19	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:19	CABK	Compra	CEUX	442	2,9620
07/07/2022	09:09:19	CABK	Compra	XMAD	715	2,9620
07/07/2022	09:09:19	CABK	Compra	XMAD	4.198	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	79	2,9620
07/07/2022	09:09:20	CABK	Compra	AQEU	244	2,9620
07/07/2022	09:09:20	CABK	Compra	AQEU	265	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	XMAD	92	2,9620
07/07/2022	09:09:20	CABK	Compra	XMAD	192	2,9620
07/07/2022	09:09:20	CABK	Compra	XMAD	523	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	887	2,9620
07/07/2022	09:09:20	CABK	Compra	AQEU	244	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	174	2,9620
07/07/2022	09:09:20	CABK	Compra	XMAD	715	2,9620
07/07/2022	09:09:20	CABK	Compra	AQEU	244	2,9620
07/07/2022	09:09:20	CABK	Compra	CEUX	713	2,9620
07/07/2022	09:09:43	CABK	Compra	CEUX	4.319	2,9630
07/07/2022	09:09:58	CABK	Compra	XMAD	4.612	2,9700
07/07/2022	09:09:58	CABK	Compra	CEUX	1.654	2,9700
07/07/2022	09:09:58	CABK	Compra	AQEU	455	2,9700
07/07/2022	09:09:58	CABK	Compra	XMAD	3.158	2,9700
07/07/2022	09:09:58	CABK	Compra	XMAD	285	2,9700
07/07/2022	09:09:58	CABK	Compra	XMAD	2.468	2,9700
07/07/2022	09:09:58	CABK	Compra	XMAD	1.044	2,9700
07/07/2022	09:10:28	CABK	Compra	AQEU	194	2,9730
07/07/2022	09:10:38	CABK	Compra	CEUX	602	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	974	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	407	2,9710
07/07/2022	09:10:38	CABK	Compra	XMAD	3.680	2,9710
07/07/2022	09:10:38	CABK	Compra	TQEX	371	2,9710
07/07/2022	09:10:38	CABK	Compra	AQEU	432	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	1.576	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	1.007	2,9710
07/07/2022	09:10:38	CABK	Compra	TQEX	371	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	3.648	2,9710
07/07/2022	09:10:38	CABK	Compra	CEUX	2.416	2,9710
07/07/2022	09:12:05	CABK	Compra	CEUX	1.463	2,9740
07/07/2022	09:12:05	CABK	Compra	AQEU	74	2,9740
07/07/2022	09:12:05	CABK	Compra	CEUX	1.153	2,9740
07/07/2022	09:12:05	CABK	Compra	CEUX	310	2,9740
07/07/2022	09:12:05	CABK	Compra	CEUX	1.153	2,9740
07/07/2022	09:12:05	CABK	Compra	CEUX	45	2,9740
07/07/2022	09:12:05	CABK	Compra	AQEU	328	2,9740
07/07/2022	09:12:05	CABK	Compra	AQEU	74	2,9740
07/07/2022	09:12:05	CABK	Compra	XMAD	3.824	2,9740
07/07/2022	09:12:05	CABK	Compra	XMAD	1.179	2,9740
07/07/2022	09:12:06	CABK	Compra	XMAD	3.824	2,9740
07/07/2022	09:12:06	CABK	Compra	XMAD	1.179	2,9740
07/07/2022	09:12:20	CABK	Compra	TQEX	366	2,9730
07/07/2022	09:12:21	CABK	Compra	CEUX	1.243	2,9730
07/07/2022	09:12:26	CABK	Compra	TQEX	795	2,9740
07/07/2022	09:12:26	CABK	Compra	CEUX	1.124	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	AQEU	257	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	165	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	934	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	297	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	637	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	146	2,9760
07/07/2022	09:12:49	CABK	Compra	XMAD	752	2,9760
07/07/2022	09:12:49	CABK	Compra	XMAD	752	2,9760
07/07/2022	09:12:49	CABK	Compra	AQEU	3.000	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	151	2,9760
07/07/2022	09:12:49	CABK	Compra	CEUX	700	2,9760
07/07/2022	09:12:49	CABK	Compra	XMAD	4.942	2,9760
07/07/2022	09:12:51	CABK	Compra	TQEX	100	2,9740
07/07/2022	09:12:51	CABK	Compra	CEUX	2.260	2,9740
07/07/2022	09:12:51	CABK	Compra	CEUX	4.507	2,9740
07/07/2022	09:12:51	CABK	Compra	TQEX	1.235	2,9740
07/07/2022	09:12:51	CABK	Compra	TQEX	5.692	2,9740
07/07/2022	09:12:51	CABK	Compra	TQEX	1.165	2,9740
07/07/2022	09:12:52	CABK	Compra	TQEX	455	2,9740
07/07/2022	09:13:14	CABK	Compra	XMAD	3.383	2,9730
07/07/2022	09:13:14	CABK	Compra	XMAD	2.346	2,9730
07/07/2022	09:13:14	CABK	Compra	XMAD	2.486	2,9730
07/07/2022	09:13:46	CABK	Compra	CEUX	7.246	2,9680
07/07/2022	09:13:56	CABK	Compra	XMAD	3.303	2,9590
07/07/2022	09:13:56	CABK	Compra	XMAD	3.303	2,9590
07/07/2022	09:13:56	CABK	Compra	XMAD	37	2,9590
07/07/2022	09:14:20	CABK	Compra	CEUX	3.358	2,9530
07/07/2022	09:14:21	CABK	Compra	CEUX	3.358	2,9530
07/07/2022	09:14:21	CABK	Compra	CEUX	819	2,9530
07/07/2022	09:14:31	CABK	Compra	XMAD	8.730	2,9500
07/07/2022	09:15:31	CABK	Compra	XMAD	3.674	2,9530
07/07/2022	09:15:31	CABK	Compra	XMAD	5.383	2,9530
07/07/2022	09:15:31	CABK	Compra	XMAD	55	2,9530
07/07/2022	09:15:33	CABK	Compra	XMAD	3.102	2,9400
07/07/2022	09:16:32	CABK	Compra	CEUX	1.345	2,9310
07/07/2022	09:16:32	CABK	Compra	TQEX	376	2,9310
07/07/2022	09:16:32	CABK	Compra	XMAD	1.159	2,9310
07/07/2022	09:16:32	CABK	Compra	CEUX	1.345	2,9310
07/07/2022	09:17:15	CABK	Compra	CEUX	4.983	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	1.325	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	1.148	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	177	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	1.148	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	840	2,9330
07/07/2022	09:17:15	CABK	Compra	TQEX	376	2,9330
07/07/2022	09:17:15	CABK	Compra	XMAD	6.169	2,9330
07/07/2022	09:17:15	CABK	Compra	XMAD	4.522	2,9330
07/07/2022	09:17:15	CABK	Compra	CEUX	3.080	2,9320
07/07/2022	09:17:15	CABK	Compra	AQEU	1.158	2,9320
07/07/2022	09:17:27	CABK	Compra	XMAD	7.508	2,9330
07/07/2022	09:17:35	CABK	Compra	XMAD	4.268	2,9280
07/07/2022	09:17:39	CABK	Compra	CEUX	3.727	2,9240
07/07/2022	09:18:59	CABK	Compra	CEUX	1.221	2,9260
07/07/2022	09:18:59	CABK	Compra	TQEX	342	2,9260
07/07/2022	09:21:12	CABK	Compra	CEUX	2.795	2,9370
07/07/2022	09:21:12	CABK	Compra	CEUX	1.522	2,9370
07/07/2022	09:21:12	CABK	Compra	TQEX	438	2,9370
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	365	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	365	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	428	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:21:33	CABK	Compra	TQEX	428	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	831	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	621	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	428	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	831	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	100	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	371	2,9400
07/07/2022	09:21:33	CABK	Compra	AQEU	197	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	428	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	264	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	389	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	357	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	189	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	907	2,9400
07/07/2022	09:21:33	CABK	Compra	AQEU	197	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	164	2,9400
07/07/2022	09:21:33	CABK	Compra	AQEU	197	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	164	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	578	2,9400
07/07/2022	09:21:33	CABK	Compra	XMAD	909	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	264	2,9400
07/07/2022	09:21:33	CABK	Compra	TQEX	45	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	721	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	3	2,9400
07/07/2022	09:21:33	CABK	Compra	AQEU	197	2,9400
07/07/2022	09:21:33	CABK	Compra	AQEU	23	2,9400
07/07/2022	09:21:33	CABK	Compra	CEUX	20	2,9400
07/07/2022	09:22:25	CABK	Compra	XMAD	848	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	TQEX	374	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	378	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	TQEX	374	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	CEUX	875	2,9440
07/07/2022	09:22:49	CABK	Compra	AQEU	239	2,9440
07/07/2022	09:22:49	CABK	Compra	AQEU	2.009	2,9440
07/07/2022	09:23:15	CABK	Compra	CEUX	1.239	2,9530
07/07/2022	09:23:15	CABK	Compra	CEUX	11.519	2,9530
07/07/2022	09:23:15	CABK	Compra	AQEU	3.501	2,9530
07/07/2022	09:23:15	CABK	Compra	XMAD	3.259	2,9530
07/07/2022	09:23:15	CABK	Compra	XMAD	7.025	2,9530
07/07/2022	09:23:15	CABK	Compra	CEUX	246	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	1.291	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	1.285	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	1.291	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	1.285	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	1.357	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	1.595	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	1.595	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	8	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	1.595	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	1.270	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	333	2,9520
07/07/2022	09:23:15	CABK	Compra	CEUX	891	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	3.334	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	2.927	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	391	2,9520
07/07/2022	09:23:15	CABK	Compra	XMAD	967	2,9520
07/07/2022	09:23:16	CABK	Compra	XMAD	280	2,9520
07/07/2022	09:23:16	CABK	Compra	XMAD	1.226	2,9520
07/07/2022	09:23:34	CABK	Compra	CEUX	7.290	2,9460
07/07/2022	09:24:15	CABK	Compra	CEUX	5.898	2,9450
07/07/2022	09:26:24	CABK	Compra	TQEX	373	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	390	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	38	2,9540
07/07/2022	09:26:24	CABK	Compra	CEUX	677	2,9540
07/07/2022	09:26:24	CABK	Compra	AQEU	186	2,9540
07/07/2022	09:26:24	CABK	Compra	XMAD	545	2,9540
07/07/2022	09:26:50	CABK	Compra	XMAD	80	2,9550
07/07/2022	09:26:50	CABK	Compra	XMAD	641	2,9550
07/07/2022	09:26:50	CABK	Compra	CEUX	896	2,9550
07/07/2022	09:26:50	CABK	Compra	CEUX	896	2,9550
07/07/2022	09:26:50	CABK	Compra	AQEU	246	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	576	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	576	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	509	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	576	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	717	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	169	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	273	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	374	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	171	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	169	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	67	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	406	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	27	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	169	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	94	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	99	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	97	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	47	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	47	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	76	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	511	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	138	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	87	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:26:56	CABK	Compra	CEUX	5	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	120	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	22	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	10	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	76	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	120	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	76	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	76	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	65	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	389	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	120	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	76	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	49	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	49	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	51	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	427	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	477	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	718	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	373	2,9550
07/07/2022	09:26:56	CABK	Compra	TQEX	8	2,9550
07/07/2022	09:26:56	CABK	Compra	CEUX	492	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	AQEU	196	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	34	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	448	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	1.000	2,9550
07/07/2022	09:26:56	CABK	Compra	XMAD	3.966	2,9550
07/07/2022	09:27:04	CABK	Compra	XMAD	3.657	2,9500
07/07/2022	09:27:04	CABK	Compra	XMAD	2.672	2,9500
07/07/2022	09:27:04	CABK	Compra	XMAD	2.672	2,9500
07/07/2022	09:27:04	CABK	Compra	XMAD	185	2,9500
07/07/2022	09:27:27	CABK	Compra	CEUX	818	2,9530
07/07/2022	09:27:27	CABK	Compra	CEUX	2.212	2,9530
07/07/2022	09:28:03	CABK	Compra	CEUX	6.771	2,9510
07/07/2022	09:28:35	CABK	Compra	XMAD	3.003	2,9520
07/07/2022	09:28:35	CABK	Compra	XMAD	561	2,9520
07/07/2022	09:28:35	CABK	Compra	XMAD	3.564	2,9520
07/07/2022	09:28:36	CABK	Compra	XMAD	3.426	2,9520
07/07/2022	09:29:19	CABK	Compra	XMAD	3.126	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	3.111	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	3.126	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	1.744	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	1.367	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	2.233	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	893	2,9500
07/07/2022	09:29:19	CABK	Compra	XMAD	1.418	2,9500
07/07/2022	09:29:20	CABK	Compra	XMAD	1.693	2,9500
07/07/2022	09:29:20	CABK	Compra	XMAD	154	2,9500
07/07/2022	09:29:20	CABK	Compra	XMAD	14	2,9500
07/07/2022	09:29:24	CABK	Compra	CEUX	2.897	2,9480
07/07/2022	09:29:24	CABK	Compra	CEUX	829	2,9480
07/07/2022	09:31:03	CABK	Compra	CEUX	3.351	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	3.628	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	3.630	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	3.628	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	3.630	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	4.423	2,9550
07/07/2022	09:31:03	CABK	Compra	XMAD	4.729	2,9550
07/07/2022	09:31:41	CABK	Compra	CEUX	5.421	2,9550
07/07/2022	09:32:04	CABK	Compra	XMAD	3.192	2,9510
07/07/2022	09:32:04	CABK	Compra	XMAD	3.192	2,9510
07/07/2022	09:32:04	CABK	Compra	XMAD	3.535	2,9510
07/07/2022	09:32:04	CABK	Compra	XMAD	16	2,9510
07/07/2022	09:32:55	CABK	Compra	XMAD	6.726	2,9510
07/07/2022	09:32:55	CABK	Compra	XMAD	3.726	2,9510
07/07/2022	09:32:55	CABK	Compra	XMAD	3.049	2,9510
07/07/2022	09:33:41	CABK	Compra	CEUX	430	2,9500
07/07/2022	09:33:41	CABK	Compra	CEUX	5.961	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:35:04	CABK	Compra	XMAD	1.191	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.064	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.191	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.064	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.480	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.324	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.480	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.129	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	195	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.129	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	351	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.324	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.480	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	10	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	185	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.324	2,9620
07/07/2022	09:35:04	CABK	Compra	AQEU	406	2,9620
07/07/2022	09:35:04	CABK	Compra	AQEU	379	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	156	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	967	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	TQEX	372	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	2.598	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.120	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.474	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	1.474	2,9620
07/07/2022	09:35:04	CABK	Compra	CEUX	885	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.191	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.064	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	353	2,9620
07/07/2022	09:35:04	CABK	Compra	XMAD	1.338	2,9620
07/07/2022	09:35:04	CABK	Compra	AQEU	2.764	2,9620
07/07/2022	09:35:46	CABK	Compra	XMAD	3.270	2,9590
07/07/2022	09:35:58	CABK	Compra	XMAD	5.584	2,9540
07/07/2022	09:35:58	CABK	Compra	XMAD	948	2,9540
07/07/2022	09:36:07	CABK	Compra	XMAD	3.226	2,9540
07/07/2022	09:36:15	CABK	Compra	XMAD	6.133	2,9500
07/07/2022	09:37:54	CABK	Compra	XMAD	3.041	2,9460
07/07/2022	09:37:54	CABK	Compra	XMAD	3.254	2,9460
07/07/2022	09:37:54	CABK	Compra	XMAD	3.585	2,9460
07/07/2022	09:37:54	CABK	Compra	XMAD	3.100	2,9460
07/07/2022	09:38:01	CABK	Compra	CEUX	3.123	2,9450
07/07/2022	09:38:01	CABK	Compra	CEUX	3.123	2,9450
07/07/2022	09:38:01	CABK	Compra	CEUX	1.380	2,9450
07/07/2022	09:38:01	CABK	Compra	AQEU	4	2,9450
07/07/2022	09:38:03	CABK	Compra	AQEU	4.644	2,9450
07/07/2022	09:39:02	CABK	Compra	CEUX	3.878	2,9490
07/07/2022	09:39:02	CABK	Compra	CEUX	1.621	2,9490
07/07/2022	09:39:02	CABK	Compra	XMAD	3.441	2,9490
07/07/2022	09:39:02	CABK	Compra	XMAD	3.441	2,9490
07/07/2022	09:39:02	CABK	Compra	XMAD	3.441	2,9490
07/07/2022	09:39:02	CABK	Compra	XMAD	1.605	2,9490
07/07/2022	09:39:25	CABK	Compra	XMAD	3.500	2,9480
07/07/2022	09:41:01	CABK	Compra	CEUX	6.005	2,9530
07/07/2022	09:41:01	CABK	Compra	XMAD	2.999	2,9530
07/07/2022	09:41:01	CABK	Compra	XMAD	3.362	2,9530
07/07/2022	09:42:05	CABK	Compra	XMAD	4.157	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	2.512	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	7.350	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	4.543	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	1.044	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	120	2,9650
07/07/2022	09:42:05	CABK	Compra	XMAD	5.500	2,9650
07/07/2022	09:42:13	CABK	Compra	XMAD	9.242	2,9620
07/07/2022	09:42:58	CABK	Compra	XMAD	2.863	2,9660
07/07/2022	09:42:58	CABK	Compra	XMAD	428	2,9660
07/07/2022	09:44:10	CABK	Compra	XMAD	1.096	2,9670
07/07/2022	09:44:10	CABK	Compra	CEUX	1.363	2,9670
07/07/2022	09:44:10	CABK	Compra	CEUX	1.363	2,9670
07/07/2022	09:44:10	CABK	Compra	CEUX	1.363	2,9670
07/07/2022	09:44:10	CABK	Compra	CEUX	44	2,9670
07/07/2022	09:44:10	CABK	Compra	TQEX	371	2,9670
07/07/2022	09:44:10	CABK	Compra	TQEX	888	2,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:44:10	CABK	Compra	CEUX	1.363	2,9670
07/07/2022	09:44:10	CABK	Compra	CEUX	1.363	2,9670
07/07/2022	09:46:08	CABK	Compra	XMAD	1.706	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	1.706	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	1.706	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	6	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	1.617	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	89	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	4.800	2,9740
07/07/2022	09:46:08	CABK	Compra	XMAD	2.103	2,9740
07/07/2022	09:46:22	CABK	Compra	XMAD	5.160	2,9730
07/07/2022	09:46:22	CABK	Compra	CEUX	6.402	2,9730
07/07/2022	09:46:22	CABK	Compra	CEUX	3.020	2,9730
07/07/2022	09:46:23	CABK	Compra	TQEX	371	2,9720
07/07/2022	09:46:23	CABK	Compra	CEUX	1.634	2,9720
07/07/2022	09:46:23	CABK	Compra	CEUX	1.634	2,9720
07/07/2022	09:46:23	CABK	Compra	CEUX	822	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	3.647	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	3.768	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	3.647	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	121	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	3.647	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	121	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	3.526	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	74	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	2.787	2,9720
07/07/2022	09:46:23	CABK	Compra	XMAD	1.455	2,9720
07/07/2022	09:46:51	CABK	Compra	CEUX	2.853	2,9740
07/07/2022	09:47:19	CABK	Compra	XMAD	4.919	2,9710
07/07/2022	09:47:31	CABK	Compra	XMAD	6.979	2,9730
07/07/2022	09:48:10	CABK	Compra	CEUX	2.754	2,9740
07/07/2022	09:48:36	CABK	Compra	XMAD	3.643	2,9690
07/07/2022	09:48:36	CABK	Compra	XMAD	3.643	2,9690
07/07/2022	09:48:36	CABK	Compra	XMAD	1.691	2,9690
07/07/2022	09:48:36	CABK	Compra	XMAD	1.868	2,9690
07/07/2022	09:48:56	CABK	Compra	AQEU	5.696	2,9670
07/07/2022	09:50:26	CABK	Compra	CEUX	5.063	2,9680
07/07/2022	09:50:26	CABK	Compra	XMAD	1.297	2,9680
07/07/2022	09:50:26	CABK	Compra	XMAD	2.383	2,9680
07/07/2022	09:50:37	CABK	Compra	CEUX	1.309	2,9660
07/07/2022	09:50:37	CABK	Compra	CEUX	1.309	2,9660
07/07/2022	09:50:37	CABK	Compra	CEUX	1.309	2,9660
07/07/2022	09:50:37	CABK	Compra	XMAD	1.055	2,9660
07/07/2022	09:50:37	CABK	Compra	CEUX	1.237	2,9660
07/07/2022	09:51:10	CABK	Compra	XMAD	11.130	2,9650
07/07/2022	09:51:20	CABK	Compra	XMAD	3.404	2,9590
07/07/2022	09:51:20	CABK	Compra	XMAD	675	2,9590
07/07/2022	09:51:20	CABK	Compra	XMAD	2.729	2,9590
07/07/2022	09:51:20	CABK	Compra	XMAD	396	2,9590
07/07/2022	09:51:20	CABK	Compra	XMAD	2.729	2,9590
07/07/2022	09:51:23	CABK	Compra	TQEX	2.958	2,9560
07/07/2022	09:51:50	CABK	Compra	CEUX	2.029	2,9520
07/07/2022	09:51:50	CABK	Compra	CEUX	701	2,9520
07/07/2022	09:52:04	CABK	Compra	TQEX	4.968	2,9490
07/07/2022	09:55:23	CABK	Compra	CEUX	275	2,9650
07/07/2022	09:55:23	CABK	Compra	CEUX	9.758	2,9650
07/07/2022	09:55:23	CABK	Compra	CEUX	4.925	2,9650
07/07/2022	09:55:23	CABK	Compra	TQEX	2.950	2,9650
07/07/2022	09:55:23	CABK	Compra	XMAD	12.057	2,9650
07/07/2022	09:55:23	CABK	Compra	XMAD	3.435	2,9640
07/07/2022	09:55:23	CABK	Compra	XMAD	4.304	2,9640
07/07/2022	09:55:23	CABK	Compra	XMAD	1.597	2,9640
07/07/2022	09:55:23	CABK	Compra	XMAD	876	2,9640
07/07/2022	09:55:23	CABK	Compra	CEUX	3.718	2,9650
07/07/2022	09:55:23	CABK	Compra	XMAD	386	2,9650
07/07/2022	09:55:34	CABK	Compra	CEUX	3.256	2,9620
07/07/2022	09:55:34	CABK	Compra	CEUX	3.256	2,9620
07/07/2022	09:55:34	CABK	Compra	CEUX	628	2,9620
07/07/2022	09:58:00	CABK	Compra	XMAD	2.380	2,9660
07/07/2022	09:58:00	CABK	Compra	XMAD	7.126	2,9660
07/07/2022	09:58:00	CABK	Compra	XMAD	3.127	2,9660
07/07/2022	09:58:00	CABK	Compra	XMAD	4.083	2,9660
07/07/2022	09:58:00	CABK	Compra	XMAD	223	2,9660
07/07/2022	09:58:00	CABK	Compra	CEUX	1.478	2,9660
07/07/2022	09:58:00	CABK	Compra	CEUX	1.478	2,9660
07/07/2022	09:58:00	CABK	Compra	CEUX	1.350	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	09:58:00	CABK	Compra	CEUX	1.478	2,9660
07/07/2022	09:58:00	CABK	Compra	TQEX	371	2,9660
07/07/2022	09:58:00	CABK	Compra	CEUX	1.478	2,9660
07/07/2022	09:58:00	CABK	Compra	CEUX	1.034	2,9660
07/07/2022	09:58:00	CABK	Compra	AQEU	405	2,9660
07/07/2022	09:58:00	CABK	Compra	TQEX	371	2,9660
07/07/2022	09:58:00	CABK	Compra	TQEX	371	2,9660
07/07/2022	09:58:00	CABK	Compra	AQEU	3.000	2,9660
07/07/2022	09:58:00	CABK	Compra	AQEU	2.732	2,9660
07/07/2022	09:58:04	CABK	Compra	XMAD	3.793	2,9600
07/07/2022	09:59:21	CABK	Compra	XMAD	5	2,9660
07/07/2022	09:59:23	CABK	Compra	CEUX	1.752	2,9660
07/07/2022	09:59:23	CABK	Compra	CEUX	548	2,9660
07/07/2022	09:59:23	CABK	Compra	CEUX	1.204	2,9660
07/07/2022	09:59:23	CABK	Compra	CEUX	555	2,9660
07/07/2022	09:59:23	CABK	Compra	CEUX	1.374	2,9660
07/07/2022	09:59:23	CABK	Compra	XMAD	1.412	2,9660
07/07/2022	10:00:19	CABK	Compra	XMAD	774	2,9700
07/07/2022	10:01:30	CABK	Compra	CEUX	6.000	2,9740
07/07/2022	10:01:30	CABK	Compra	CEUX	1.995	2,9740
07/07/2022	10:01:30	CABK	Compra	XMAD	6.445	2,9740
07/07/2022	10:01:30	CABK	Compra	CEUX	203	2,9740
07/07/2022	10:02:10	CABK	Compra	XMAD	5.100	2,9750
07/07/2022	10:03:34	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:03:34	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:03:34	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:03:34	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:03:34	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:03:34	CABK	Compra	AQEU	161	2,9800
07/07/2022	10:03:34	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:03:34	CABK	Compra	XMAD	473	2,9800
07/07/2022	10:03:34	CABK	Compra	XMAD	473	2,9800
07/07/2022	10:04:01	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:01	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:01	CABK	Compra	XMAD	473	2,9800
07/07/2022	10:04:01	CABK	Compra	XMAD	8.518	2,9800
07/07/2022	10:04:02	CABK	Compra	XMAD	469	2,9800
07/07/2022	10:04:02	CABK	Compra	XMAD	9.360	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	11.612	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	3.138	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	1.629	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	349	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	487	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	223	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	487	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	223	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	AQEU	161	2,9800
07/07/2022	10:04:02	CABK	Compra	AQEU	3.186	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	587	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	21	2,9800
07/07/2022	10:04:02	CABK	Compra	TQEX	732	2,9800
07/07/2022	10:04:02	CABK	Compra	CEUX	180	2,9800
07/07/2022	10:04:02	CABK	Compra	XMAD	17	2,9800
07/07/2022	10:04:02	CABK	Compra	AQEU	2.692	2,9800
07/07/2022	10:05:51	CABK	Compra	CEUX	844	2,9870
07/07/2022	10:06:00	CABK	Compra	XMAD	7.906	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	733	2,9870
07/07/2022	10:06:00	CABK	Compra	TQEX	369	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	615	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	118	2,9870
07/07/2022	10:06:00	CABK	Compra	TQEX	369	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	733	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	733	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:06:00	CABK	Compra	CEUX	733	2,9870
07/07/2022	10:06:00	CABK	Compra	CEUX	733	2,9870
07/07/2022	10:06:00	CABK	Compra	TQEX	369	2,9870
07/07/2022	10:06:00	CABK	Compra	TQEX	369	2,9870
07/07/2022	10:06:00	CABK	Compra	XMAD	24	2,9870
07/07/2022	10:06:30	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	21	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	581	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	258	2,9910
07/07/2022	10:06:30	CABK	Compra	AQEU	230	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:30	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:31	CABK	Compra	AQEU	230	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	839	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	788	2,9910
07/07/2022	10:06:31	CABK	Compra	XMAD	675	2,9910
07/07/2022	10:06:31	CABK	Compra	XMAD	675	2,9910
07/07/2022	10:06:31	CABK	Compra	XMAD	5	2,9910
07/07/2022	10:06:31	CABK	Compra	XMAD	3.600	2,9910
07/07/2022	10:06:31	CABK	Compra	AQEU	230	2,9910
07/07/2022	10:06:31	CABK	Compra	AQEU	2	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	51	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	3	2,9910
07/07/2022	10:06:31	CABK	Compra	XMAD	670	2,9910
07/07/2022	10:06:31	CABK	Compra	CEUX	101	2,9910
07/07/2022	10:06:40	CABK	Compra	XMAD	5	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	1.601	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	3.007	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	3.212	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	5.086	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	3.907	2,9910
07/07/2022	10:07:54	CABK	Compra	XMAD	3.684	2,9910
07/07/2022	10:08:07	CABK	Compra	XMAD	3.069	2,9860
07/07/2022	10:08:08	CABK	Compra	XMAD	3.513	2,9860
07/07/2022	10:08:08	CABK	Compra	XMAD	4.337	2,9860
07/07/2022	10:08:53	CABK	Compra	AQEU	3.462	2,9890
07/07/2022	10:09:03	CABK	Compra	XMAD	3.774	2,9880
07/07/2022	10:09:03	CABK	Compra	XMAD	1.204	2,9880
07/07/2022	10:09:04	CABK	Compra	AQEU	1.065	2,9880
07/07/2022	10:09:20	CABK	Compra	CEUX	1.668	2,9880
07/07/2022	10:09:20	CABK	Compra	CEUX	2.517	2,9880
07/07/2022	10:09:20	CABK	Compra	CEUX	231	2,9880
07/07/2022	10:10:59	CABK	Compra	CEUX	786	2,9900
07/07/2022	10:10:59	CABK	Compra	CEUX	597	2,9900
07/07/2022	10:10:59	CABK	Compra	CEUX	961	2,9900
07/07/2022	10:10:59	CABK	Compra	CEUX	422	2,9900
07/07/2022	10:10:59	CABK	Compra	CEUX	321	2,9900
07/07/2022	10:10:59	CABK	Compra	TQEX	368	2,9900
07/07/2022	10:10:59	CABK	Compra	TQEX	368	2,9900
07/07/2022	10:10:59	CABK	Compra	CEUX	1.383	2,9900
07/07/2022	10:11:37	CABK	Compra	XMAD	3.030	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	4.809	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	1.385	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	3.030	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	1.409	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	741	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	947	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	819	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	1.470	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	741	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	2.600	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	2.600	2,9880
07/07/2022	10:11:37	CABK	Compra	XMAD	157	2,9880
07/07/2022	10:14:32	CABK	Compra	XMAD	3.278	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	3.093	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	3.060	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	3.837	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	960	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	2.318	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	548	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	1.014	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	3.060	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:14:32	CABK	Compra	XMAD	3.837	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	1.252	2,9910
07/07/2022	10:14:32	CABK	Compra	XMAD	4.159	2,9910
07/07/2022	10:14:36	CABK	Compra	AQEU	220	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	799	2,9930
07/07/2022	10:14:36	CABK	Compra	CEUX	785	2,9930
07/07/2022	10:14:36	CABK	Compra	XMAD	4.495	2,9930
07/07/2022	10:14:36	CABK	Compra	AQEU	550	2,9930
07/07/2022	10:14:57	CABK	Compra	CEUX	728	2,9950
07/07/2022	10:14:57	CABK	Compra	CEUX	1.826	2,9950
07/07/2022	10:15:22	CABK	Compra	XMAD	3.733	2,9940
07/07/2022	10:15:22	CABK	Compra	XMAD	4.858	2,9940
07/07/2022	10:15:25	CABK	Compra	XMAD	5.106	2,9920
07/07/2022	10:16:11	CABK	Compra	XMAD	2.867	2,9890
07/07/2022	10:17:16	CABK	Compra	XMAD	3.803	2,9900
07/07/2022	10:17:16	CABK	Compra	XMAD	3.127	2,9900
07/07/2022	10:19:05	CABK	Compra	XMAD	1.082	3,0000
07/07/2022	10:19:05	CABK	Compra	XMAD	3.900	3,0000
07/07/2022	10:19:05	CABK	Compra	XMAD	214	3,0000
07/07/2022	10:19:05	CABK	Compra	XMAD	428	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	367	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	AQEU	369	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	367	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	857	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	143	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	143	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	224	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	488	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	367	3,0000
07/07/2022	10:19:05	CABK	Compra	AQEU	369	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	295	3,0000
07/07/2022	10:19:05	CABK	Compra	AQEU	369	3,0000
07/07/2022	10:19:05	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:05	CABK	Compra	TQEX	72	3,0000
07/07/2022	10:19:05	CABK	Compra	XMAD	868	3,0000
07/07/2022	10:19:06	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:06	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:06	CABK	Compra	CEUX	1.345	3,0000
07/07/2022	10:19:06	CABK	Compra	CEUX	846	3,0000
07/07/2022	10:19:06	CABK	Compra	XMAD	1.082	3,0000
07/07/2022	10:19:06	CABK	Compra	XMAD	1.082	3,0000
07/07/2022	10:19:06	CABK	Compra	XMAD	1.082	3,0000
07/07/2022	10:19:06	CABK	Compra	XMAD	3.163	3,0000
07/07/2022	10:19:06	CABK	Compra	XMAD	2.081	3,0000
07/07/2022	10:19:06	CABK	Compra	TQEX	1.415	3,0000
07/07/2022	10:19:42	CABK	Compra	CEUX	1.607	3,0020
07/07/2022	10:19:42	CABK	Compra	CEUX	1.244	3,0020
07/07/2022	10:19:42	CABK	Compra	CEUX	363	3,0020
07/07/2022	10:19:42	CABK	Compra	CEUX	1.567	3,0020
07/07/2022	10:19:43	CABK	Compra	CEUX	1.702	3,0020
07/07/2022	10:19:43	CABK	Compra	CEUX	1.702	3,0020
07/07/2022	10:19:43	CABK	Compra	CEUX	1.702	3,0020
07/07/2022	10:19:43	CABK	Compra	CEUX	1.702	3,0020
07/07/2022	10:19:43	CABK	Compra	CEUX	613	3,0020
07/07/2022	10:20:15	CABK	Compra	CEUX	2.867	3,0000
07/07/2022	10:20:21	CABK	Compra	CEUX	4.977	2,9940
07/07/2022	10:21:15	CABK	Compra	XMAD	3.258	2,9940
07/07/2022	10:21:36	CABK	Compra	XMAD	2.338	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	940	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	22	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	1.077	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	1.044	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	2.287	2,9970
07/07/2022	10:21:36	CABK	Compra	XMAD	1.378	2,9970
07/07/2022	10:22:44	CABK	Compra	CEUX	4.103	2,9980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:22:44	CABK	Compra	CEUX	1.036	2,9980
07/07/2022	10:22:44	CABK	Compra	XMAD	3.451	2,9980
07/07/2022	10:22:44	CABK	Compra	XMAD	5.673	2,9980
07/07/2022	10:22:45	CABK	Compra	XMAD	1.229	2,9980
07/07/2022	10:22:45	CABK	Compra	CEUX	2.119	2,9980
07/07/2022	10:24:03	CABK	Compra	XMAD	1.128	2,9980
07/07/2022	10:24:03	CABK	Compra	TQEX	3.386	2,9980
07/07/2022	10:24:03	CABK	Compra	XMAD	2.118	2,9980
07/07/2022	10:24:04	CABK	Compra	XMAD	1.235	2,9980
07/07/2022	10:25:13	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	133	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	133	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	133	2,9990
07/07/2022	10:25:13	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:13	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:14	CABK	Compra	CEUX	672	2,9990
07/07/2022	10:25:17	CABK	Compra	XMAD	86	2,9990
07/07/2022	10:25:27	CABK	Compra	AQEU	174	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	4	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	4	2,9990
07/07/2022	10:25:27	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:27	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:27	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:27	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:27	CABK	Compra	XMAD	513	2,9990
07/07/2022	10:25:29	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:29	CABK	Compra	CEUX	639	2,9990
07/07/2022	10:25:29	CABK	Compra	CEUX	5	2,9990
07/07/2022	10:25:29	CABK	Compra	CEUX	513	2,9990
07/07/2022	10:25:29	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:29	CABK	Compra	AQEU	174	2,9990
07/07/2022	10:25:29	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:29	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:29	CABK	Compra	TQEX	367	2,9990
07/07/2022	10:25:29	CABK	Compra	XMAD	2.999	2,9990
07/07/2022	10:25:37	CABK	Compra	XMAD	1.833	2,9990
07/07/2022	10:25:37	CABK	Compra	XMAD	1.044	2,9990
07/07/2022	10:25:37	CABK	Compra	XMAD	1.376	2,9990
07/07/2022	10:27:12	CABK	Compra	XMAD	3.262	2,9970
07/07/2022	10:27:12	CABK	Compra	XMAD	1.157	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	221	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	1.811	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	3.262	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	2.458	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	731	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	1.969	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	3.189	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	3.668	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	232	2,9970
07/07/2022	10:27:15	CABK	Compra	XMAD	2.577	2,9970
07/07/2022	10:27:40	CABK	Compra	CEUX	4.305	2,9930
07/07/2022	10:27:40	CABK	Compra	AQEU	1.181	2,9930
07/07/2022	10:27:40	CABK	Compra	TQEX	849	2,9930
07/07/2022	10:27:40	CABK	Compra	XMAD	3.469	2,9930
07/07/2022	10:28:06	CABK	Compra	CEUX	1.659	2,9900
07/07/2022	10:28:06	CABK	Compra	CEUX	1.659	2,9900
07/07/2022	10:28:06	CABK	Compra	CEUX	1.659	2,9900
07/07/2022	10:28:06	CABK	Compra	CEUX	965	2,9900
07/07/2022	10:28:10	CABK	Compra	TQEX	698	2,9890
07/07/2022	10:28:10	CABK	Compra	TQEX	698	2,9900
07/07/2022	10:28:10	CABK	Compra	TQEX	100	2,9900
07/07/2022	10:28:10	CABK	Compra	AQEU	3.000	2,9900
07/07/2022	10:28:10	CABK	Compra	AQEU	1.794	2,9900
07/07/2022	10:28:57	CABK	Compra	XMAD	2.858	2,9880
07/07/2022	10:28:57	CABK	Compra	XMAD	1	2,9880
07/07/2022	10:29:13	CABK	Compra	CEUX	4.675	2,9860
07/07/2022	10:29:43	CABK	Compra	CEUX	2.894	2,9860
07/07/2022	10:30:13	CABK	Compra	XMAD	3.638	2,9900
07/07/2022	10:30:13	CABK	Compra	XMAD	5.316	2,9900
07/07/2022	10:30:57	CABK	Compra	XMAD	851	2,9930
07/07/2022	10:30:57	CABK	Compra	XMAD	389	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:30:57	CABK	Compra	CEUX	3.378	2,9930
07/07/2022	10:30:57	CABK	Compra	CEUX	223	2,9930
07/07/2022	10:30:57	CABK	Compra	CEUX	3.142	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	1.593	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	1.593	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	1.593	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	1.593	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	1.593	2,9930
07/07/2022	10:32:20	CABK	Compra	CEUX	957	2,9930
07/07/2022	10:33:15	CABK	Compra	CEUX	857	2,9960
07/07/2022	10:33:15	CABK	Compra	CEUX	857	2,9960
07/07/2022	10:33:15	CABK	Compra	CEUX	857	2,9960
07/07/2022	10:33:15	CABK	Compra	CEUX	857	2,9960
07/07/2022	10:33:16	CABK	Compra	XMAD	168	2,9960
07/07/2022	10:34:30	CABK	Compra	XMAD	2.074	2,9970
07/07/2022	10:34:30	CABK	Compra	XMAD	1.557	2,9970
07/07/2022	10:34:30	CABK	Compra	XMAD	921	2,9970
07/07/2022	10:34:30	CABK	Compra	XMAD	123	2,9970
07/07/2022	10:34:30	CABK	Compra	XMAD	1.026	2,9970
07/07/2022	10:34:30	CABK	Compra	XMAD	3.634	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	877	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	660	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.537	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	692	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	430	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	1.289	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	315	2,9970
07/07/2022	10:34:30	CABK	Compra	TQEX	109	2,9970
07/07/2022	10:34:30	CABK	Compra	TQEX	259	2,9970
07/07/2022	10:34:30	CABK	Compra	TQEX	368	2,9970
07/07/2022	10:34:30	CABK	Compra	TQEX	109	2,9970
07/07/2022	10:34:30	CABK	Compra	CEUX	650	2,9970
07/07/2022	10:34:30	CABK	Compra	TQEX	259	2,9970
07/07/2022	10:34:39	CABK	Compra	CEUX	2.979	2,9970
07/07/2022	10:34:39	CABK	Compra	CEUX	69	2,9970
07/07/2022	10:34:39	CABK	Compra	CEUX	2.099	2,9970
07/07/2022	10:34:39	CABK	Compra	CEUX	2.472	2,9970
07/07/2022	10:34:39	CABK	Compra	AQEU	3.566	2,9970
07/07/2022	10:34:57	CABK	Compra	XMAD	3.303	2,9990
07/07/2022	10:35:42	CABK	Compra	XMAD	3.562	3,0010
07/07/2022	10:35:42	CABK	Compra	XMAD	1.550	3,0010
07/07/2022	10:35:42	CABK	Compra	XMAD	2.012	3,0010
07/07/2022	10:36:32	CABK	Compra	XMAD	13.320	2,9990
07/07/2022	10:36:32	CABK	Compra	XMAD	6.055	2,9990
07/07/2022	10:36:56	CABK	Compra	XMAD	1.853	2,9940
07/07/2022	10:37:58	CABK	Compra	XMAD	6.343	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	178	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	5.156	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	178	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	428	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	428	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	89	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	89	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	89	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	89	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	178	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	89	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	1.123	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	1.034	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	1.034	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	479	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	479	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	568	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	445	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	521	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	521	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	356	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	356	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	1.119	2,9990
07/07/2022	10:37:58	CABK	Compra	XMAD	17	2,9990
07/07/2022	10:38:38	CABK	Compra	XMAD	3.084	2,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:38:38	CABK	Compra	XMAD	1.044	2,9900
07/07/2022	10:38:38	CABK	Compra	XMAD	6.278	2,9900
07/07/2022	10:39:25	CABK	Compra	XMAD	1.837	2,9820
07/07/2022	10:40:58	CABK	Compra	CEUX	4.116	2,9890
07/07/2022	10:40:58	CABK	Compra	CEUX	3.390	2,9890
07/07/2022	10:40:58	CABK	Compra	XMAD	3.161	2,9890
07/07/2022	10:40:58	CABK	Compra	XMAD	1.879	2,9890
07/07/2022	10:40:58	CABK	Compra	XMAD	7.579	2,9890
07/07/2022	10:40:58	CABK	Compra	XMAD	17	2,9890
07/07/2022	10:41:50	CABK	Compra	XMAD	3.230	2,9890
07/07/2022	10:41:50	CABK	Compra	XMAD	3.230	2,9890
07/07/2022	10:41:50	CABK	Compra	XMAD	4.494	2,9890
07/07/2022	10:42:20	CABK	Compra	XMAD	2.550	2,9850
07/07/2022	10:42:20	CABK	Compra	XMAD	5.922	2,9850
07/07/2022	10:42:25	CABK	Compra	CEUX	1.429	2,9840
07/07/2022	10:44:14	CABK	Compra	AQEU	165	2,9800
07/07/2022	10:44:14	CABK	Compra	AQEU	1.366	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	29	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	58	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	58	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	353	2,9800
07/07/2022	10:44:14	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:14	CABK	Compra	XMAD	486	2,9800
07/07/2022	10:44:14	CABK	Compra	XMAD	950	2,9800
07/07/2022	10:44:14	CABK	Compra	XMAD	1.222	2,9800
07/07/2022	10:44:14	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:17	CABK	Compra	XMAD	3.638	2,9800
07/07/2022	10:44:18	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:18	CABK	Compra	CEUX	606	2,9800
07/07/2022	10:44:18	CABK	Compra	CEUX	359	2,9800
07/07/2022	10:44:18	CABK	Compra	AQEU	165	2,9800
07/07/2022	10:44:18	CABK	Compra	AQEU	1.828	2,9800
07/07/2022	10:44:18	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:18	CABK	Compra	TQEX	370	2,9800
07/07/2022	10:44:18	CABK	Compra	TQEX	587	2,9800
07/07/2022	10:44:18	CABK	Compra	XMAD	505	2,9800
07/07/2022	10:44:48	CABK	Compra	XMAD	2.497	2,9780
07/07/2022	10:44:51	CABK	Compra	XMAD	22	2,9780
07/07/2022	10:45:29	CABK	Compra	XMAD	6.564	2,9770
07/07/2022	10:45:55	CABK	Compra	XMAD	3.741	2,9710
07/07/2022	10:45:55	CABK	Compra	XMAD	1.362	2,9710
07/07/2022	10:45:55	CABK	Compra	XMAD	2.379	2,9710
07/07/2022	10:45:56	CABK	Compra	XMAD	3.741	2,9710
07/07/2022	10:45:56	CABK	Compra	XMAD	1.648	2,9710
07/07/2022	10:46:19	CABK	Compra	CEUX	2.000	2,9690
07/07/2022	10:46:19	CABK	Compra	TQEX	738	2,9690
07/07/2022	10:46:19	CABK	Compra	XMAD	3.332	2,9690
07/07/2022	10:46:19	CABK	Compra	XMAD	3.347	2,9690
07/07/2022	10:47:40	CABK	Compra	XMAD	3.796	2,9690
07/07/2022	10:48:28	CABK	Compra	CEUX	1.497	2,9710
07/07/2022	10:48:28	CABK	Compra	TQEX	371	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	1.497	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	180	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	1.497	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	1.497	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	431	2,9710
07/07/2022	10:48:28	CABK	Compra	TQEX	371	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	431	2,9710
07/07/2022	10:48:28	CABK	Compra	CEUX	500	2,9710
07/07/2022	10:48:28	CABK	Compra	XMAD	1.206	2,9710
07/07/2022	10:48:28	CABK	Compra	XMAD	1.206	2,9710
07/07/2022	10:48:28	CABK	Compra	XMAD	1.206	2,9710
07/07/2022	10:48:28	CABK	Compra	XMAD	15	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	10:48:32	CABK	Compra	XMAD	3.469	2,9710
07/07/2022	10:50:15	CABK	Compra	AQEU	3.741	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	1.510	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	3.317	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	2.691	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	1.510	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	2.332	2,9700
07/07/2022	10:50:15	CABK	Compra	XMAD	861	2,9700
07/07/2022	10:50:58	CABK	Compra	CEUX	1.290	2,9620
07/07/2022	10:50:58	CABK	Compra	TQEX	372	2,9620
07/07/2022	10:50:58	CABK	Compra	CEUX	1.290	2,9620
07/07/2022	10:50:58	CABK	Compra	CEUX	1.207	2,9620
07/07/2022	10:50:58	CABK	Compra	XMAD	1.038	2,9620
07/07/2022	10:50:58	CABK	Compra	CEUX	3.070	2,9620
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9670
07/07/2022	10:52:30	CABK	Compra	AQEU	854	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.326	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	1.316	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	3.000	2,9680
07/07/2022	10:52:30	CABK	Compra	AQEU	600	2,9680
07/07/2022	10:54:40	CABK	Compra	XMAD	4.575	2,9710
07/07/2022	10:54:40	CABK	Compra	XMAD	4.692	2,9710
07/07/2022	10:54:42	CABK	Compra	XMAD	2.728	2,9690
07/07/2022	10:54:42	CABK	Compra	XMAD	428	2,9690
07/07/2022	10:54:42	CABK	Compra	XMAD	4.086	2,9690
07/07/2022	10:54:42	CABK	Compra	XMAD	4.441	2,9690
07/07/2022	10:55:29	CABK	Compra	XMAD	3.415	2,9690
07/07/2022	10:55:29	CABK	Compra	XMAD	1.500	2,9690
07/07/2022	10:55:29	CABK	Compra	XMAD	3.415	2,9690
07/07/2022	10:55:29	CABK	Compra	XMAD	2.762	2,9690
07/07/2022	10:55:39	CABK	Compra	XMAD	1.657	2,9670
07/07/2022	10:55:39	CABK	Compra	XMAD	1.657	2,9670
07/07/2022	10:55:39	CABK	Compra	XMAD	3.661	2,9670
07/07/2022	10:57:19	CABK	Compra	CEUX	3.782	2,9700
07/07/2022	10:57:19	CABK	Compra	CEUX	8.751	2,9700
07/07/2022	10:58:39	CABK	Compra	XMAD	3.256	2,9660
07/07/2022	10:58:39	CABK	Compra	XMAD	3.621	2,9660
07/07/2022	10:58:39	CABK	Compra	XMAD	3.256	2,9660
07/07/2022	10:58:39	CABK	Compra	XMAD	365	2,9660
07/07/2022	10:58:41	CABK	Compra	XMAD	16	2,9660
07/07/2022	10:58:41	CABK	Compra	XMAD	3.256	2,9660
07/07/2022	10:58:41	CABK	Compra	XMAD	3.256	2,9660
07/07/2022	10:58:41	CABK	Compra	XMAD	316	2,9660
07/07/2022	10:58:41	CABK	Compra	XMAD	6.286	2,9660
07/07/2022	10:59:54	CABK	Compra	XMAD	3.291	2,9720
07/07/2022	10:59:54	CABK	Compra	XMAD	3.291	2,9720
07/07/2022	10:59:54	CABK	Compra	XMAD	2.135	2,9720
07/07/2022	11:00:04	CABK	Compra	XMAD	3.615	2,9690
07/07/2022	11:00:04	CABK	Compra	XMAD	3.615	2,9690
07/07/2022	11:00:04	CABK	Compra	XMAD	3.507	2,9690
07/07/2022	11:01:03	CABK	Compra	CEUX	3.879	2,9780
07/07/2022	11:01:03	CABK	Compra	XMAD	26	2,9780
07/07/2022	11:01:03	CABK	Compra	TQEX	806	2,9780
07/07/2022	11:01:56	CABK	Compra	TQEX	370	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	370	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	370	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	1.520	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	1.520	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	833	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	370	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	391	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	238	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	132	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	474	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	143	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	227	2,9790
07/07/2022	11:01:56	CABK	Compra	TQEX	143	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	900	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	500	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	1.730	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	1.801	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	1.535	2,9790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:01:56	CABK	Compra	CEUX	1.801	2,9790
07/07/2022	11:01:56	CABK	Compra	CEUX	405	2,9790
07/07/2022	11:03:31	CABK	Compra	XMAD	3.062	2,9720
07/07/2022	11:03:31	CABK	Compra	XMAD	3.062	2,9720
07/07/2022	11:03:31	CABK	Compra	XMAD	3.062	2,9720
07/07/2022	11:03:31	CABK	Compra	XMAD	1.405	2,9720
07/07/2022	11:07:43	CABK	Compra	XMAD	8.064	2,9640
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:08:17	CABK	Compra	XMAD	151	2,9720
07/07/2022	11:08:17	CABK	Compra	TQEX	371	2,9720
07/07/2022	11:08:17	CABK	Compra	AQEU	454	2,9720
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:08:17	CABK	Compra	XMAD	278	2,9720
07/07/2022	11:08:17	CABK	Compra	TQEX	371	2,9720
07/07/2022	11:08:17	CABK	Compra	AQEU	454	2,9720
07/07/2022	11:08:17	CABK	Compra	CEUX	1.657	2,9720
07/07/2022	11:09:26	CABK	Compra	CEUX	1.551	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.363	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.551	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.363	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	774	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	589	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	774	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.086	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	1.248	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	1.095	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	757	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	2.541	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	1.090	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	3.594	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.355	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.355	2,9770
07/07/2022	11:09:26	CABK	Compra	CEUX	1.075	2,9770
07/07/2022	11:09:26	CABK	Compra	TQEX	370	2,9770
07/07/2022	11:09:26	CABK	Compra	AQEU	386	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	70	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	3.228	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	1.090	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	3.594	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	3.298	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	2.315	2,9770
07/07/2022	11:09:26	CABK	Compra	XMAD	2.299	2,9770
07/07/2022	11:09:27	CABK	Compra	XMAD	32	2,9770
07/07/2022	11:11:52	CABK	Compra	CEUX	592	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	852	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	1.326	2,9850
07/07/2022	11:11:52	CABK	Compra	TQEX	369	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	118	2,9850
07/07/2022	11:11:52	CABK	Compra	AQEU	396	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	990	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	454	2,9850
07/07/2022	11:11:52	CABK	Compra	TQEX	369	2,9850
07/07/2022	11:11:52	CABK	Compra	XMAD	1.859	2,9850
07/07/2022	11:11:52	CABK	Compra	XMAD	3.134	2,9850
07/07/2022	11:11:52	CABK	Compra	AQEU	396	2,9850
07/07/2022	11:11:52	CABK	Compra	TQEX	369	2,9850
07/07/2022	11:11:52	CABK	Compra	CEUX	990	2,9850
07/07/2022	11:11:53	CABK	Compra	CEUX	8	2,9850
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	79	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	79	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	79	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	697	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	4.200	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	5	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	5	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	862	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	867	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	674	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	691	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	2	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	754	2,9860
07/07/2022	11:12:33	CABK	Compra	TQEX	369	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	674	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	14	2,9860
07/07/2022	11:12:33	CABK	Compra	CEUX	900	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	29	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	1.904	2,9860
07/07/2022	11:12:33	CABK	Compra	XMAD	1.426	2,9860
07/07/2022	11:13:57	CABK	Compra	XMAD	1.466	2,9800
07/07/2022	11:13:57	CABK	Compra	XMAD	2.517	2,9800
07/07/2022	11:13:57	CABK	Compra	XMAD	1.044	2,9800
07/07/2022	11:13:57	CABK	Compra	XMAD	3.254	2,9800
07/07/2022	11:13:57	CABK	Compra	XMAD	5.518	2,9800
07/07/2022	11:13:57	CABK	Compra	XMAD	17	2,9800
07/07/2022	11:15:36	CABK	Compra	XMAD	3.767	2,9820
07/07/2022	11:15:52	CABK	Compra	XMAD	1.573	2,9850
07/07/2022	11:15:52	CABK	Compra	XMAD	92	2,9850
07/07/2022	11:16:39	CABK	Compra	XMAD	3.853	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	3.089	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	76	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	3.089	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	3.089	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	764	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	648	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	1.960	2,9860
07/07/2022	11:16:39	CABK	Compra	XMAD	4.277	2,9860
07/07/2022	11:17:45	CABK	Compra	CEUX	1.668	2,9890
07/07/2022	11:17:45	CABK	Compra	CEUX	4.055	2,9890
07/07/2022	11:17:45	CABK	Compra	TQEX	1.046	2,9890
07/07/2022	11:17:45	CABK	Compra	TQEX	83	2,9890
07/07/2022	11:17:45	CABK	Compra	XMAD	2.177	2,9890
07/07/2022	11:17:45	CABK	Compra	XMAD	2.436	2,9890
07/07/2022	11:17:45	CABK	Compra	XMAD	1.571	2,9890
07/07/2022	11:18:39	CABK	Compra	XMAD	3.404	2,9900
07/07/2022	11:18:40	CABK	Compra	XMAD	9	2,9900
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.252	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	131	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	131	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	CEUX	1.291	2,9940
07/07/2022	11:20:33	CABK	Compra	TQEX	368	2,9940
07/07/2022	11:20:33	CABK	Compra	AQEU	354	2,9940
07/07/2022	11:20:33	CABK	Compra	TQEX	368	2,9940
07/07/2022	11:20:33	CABK	Compra	TQEX	30	2,9940
07/07/2022	11:20:33	CABK	Compra	TQEX	368	2,9940
07/07/2022	11:20:33	CABK	Compra	TQEX	30	2,9940
07/07/2022	11:20:33	CABK	Compra	XMAD	1.039	2,9940
07/07/2022	11:20:33	CABK	Compra	XMAD	4.400	2,9940
07/07/2022	11:20:33	CABK	Compra	XMAD	3.453	2,9940
07/07/2022	11:20:34	CABK	Compra	TQEX	3.052	2,9940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:20:34	CABK	Compra	TQEX	2.966	2,9940
07/07/2022	11:21:52	CABK	Compra	XMAD	3.862	2,9910
07/07/2022	11:21:52	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:21:52	CABK	Compra	TQEX	502	2,9910
07/07/2022	11:21:52	CABK	Compra	AQEU	358	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	1.304	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	1.304	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	240	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	1.304	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	641	2,9910
07/07/2022	11:21:52	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:21:52	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:21:52	CABK	Compra	CEUX	900	2,9910
07/07/2022	11:21:52	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:21:52	CABK	Compra	XMAD	1.050	2,9910
07/07/2022	11:21:52	CABK	Compra	XMAD	706	2,9910
07/07/2022	11:22:36	CABK	Compra	CEUX	1.833	2,9890
07/07/2022	11:22:36	CABK	Compra	XMAD	3.503	2,9890
07/07/2022	11:23:04	CABK	Compra	XMAD	3.683	2,9870
07/07/2022	11:23:07	CABK	Compra	XMAD	3.683	2,9870
07/07/2022	11:23:07	CABK	Compra	XMAD	2.293	2,9870
07/07/2022	11:26:35	CABK	Compra	XMAD	6.374	2,9980
07/07/2022	11:26:35	CABK	Compra	XMAD	6.374	2,9980
07/07/2022	11:26:35	CABK	Compra	CEUX	7.907	2,9980
07/07/2022	11:26:35	CABK	Compra	TQEX	1.559	2,9980
07/07/2022	11:26:35	CABK	Compra	CEUX	3.555	2,9980
07/07/2022	11:26:35	CABK	Compra	XMAD	3.042	2,9980
07/07/2022	11:26:44	CABK	Compra	CEUX	1.318	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	1.886	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	1.887	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	1.886	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	1.886	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	2.700	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	1.885	3,0060
07/07/2022	11:26:51	CABK	Compra	XMAD	956	3,0060
07/07/2022	11:27:30	CABK	Compra	XMAD	3.111	3,0020
07/07/2022	11:27:57	CABK	Compra	XMAD	3.610	2,9990
07/07/2022	11:27:57	CABK	Compra	XMAD	3.610	2,9990
07/07/2022	11:27:57	CABK	Compra	XMAD	2.127	2,9990
07/07/2022	11:28:24	CABK	Compra	XMAD	1.181	2,9960
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	432	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	TQEX	367	2,9980
07/07/2022	11:30:37	CABK	Compra	XMAD	305	2,9980
07/07/2022	11:30:37	CABK	Compra	XMAD	367	2,9980
07/07/2022	11:30:37	CABK	Compra	XMAD	214	2,9980
07/07/2022	11:30:37	CABK	Compra	XMAD	519	2,9980
07/07/2022	11:30:37	CABK	Compra	AQEU	177	2,9980
07/07/2022	11:30:37	CABK	Compra	AQEU	1.394	2,9980
07/07/2022	11:30:37	CABK	Compra	TQEX	7	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	TQEX	360	2,9980
07/07/2022	11:30:37	CABK	Compra	XMAD	152	2,9980
07/07/2022	11:30:37	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:37	CABK	Compra	TQEX	367	2,9980
07/07/2022	11:30:47	CABK	Compra	CEUX	644	2,9980
07/07/2022	11:30:47	CABK	Compra	CEUX	167	2,9980
07/07/2022	11:30:57	CABK	Compra	CEUX	456	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	839	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	1.295	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	1.295	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	95	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	839	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	456	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	383	2,9960
07/07/2022	11:30:57	CABK	Compra	TQEX	368	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	456	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	839	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	456	2,9960
07/07/2022	11:30:57	CABK	Compra	TQEX	368	2,9960
07/07/2022	11:30:57	CABK	Compra	TQEX	286	2,9960
07/07/2022	11:30:57	CABK	Compra	CEUX	1.165	2,9960
07/07/2022	11:30:57	CABK	Compra	TQEX	336	2,9960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:30:57	CABK	Compra	XMAD	1.043	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	1.043	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	1.043	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	1.043	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	3.061	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	3.061	2,9960
07/07/2022	11:30:57	CABK	Compra	XMAD	2.436	2,9960
07/07/2022	11:33:01	CABK	Compra	XMAD	1.447	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.711	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.842	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	3.158	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	3.310	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.468	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	131	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.316	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.711	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.599	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	1.711	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	131	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	2.159	2,9930
07/07/2022	11:33:01	CABK	Compra	XMAD	4.141	2,9930
07/07/2022	11:33:55	CABK	Compra	XMAD	3.523	2,9950
07/07/2022	11:33:55	CABK	Compra	XMAD	3.523	2,9950
07/07/2022	11:33:55	CABK	Compra	XMAD	798	2,9950
07/07/2022	11:34:20	CABK	Compra	XMAD	332	2,9910
07/07/2022	11:34:21	CABK	Compra	XMAD	3.134	2,9910
07/07/2022	11:34:23	CABK	Compra	XMAD	5.516	2,9910
07/07/2022	11:34:23	CABK	Compra	XMAD	1.416	2,9910
07/07/2022	11:34:23	CABK	Compra	XMAD	469	2,9910
07/07/2022	11:35:35	CABK	Compra	XMAD	2.167	2,9870
07/07/2022	11:35:35	CABK	Compra	XMAD	1.507	2,9870
07/07/2022	11:35:35	CABK	Compra	XMAD	708	2,9870
07/07/2022	11:35:35	CABK	Compra	AQEU	3.000	2,9870
07/07/2022	11:35:35	CABK	Compra	AQEU	1.826	2,9870
07/07/2022	11:36:25	CABK	Compra	XMAD	3.603	2,9820
07/07/2022	11:36:27	CABK	Compra	XMAD	2.902	2,9810
07/07/2022	11:37:46	CABK	Compra	XMAD	3.646	2,9820
07/07/2022	11:37:46	CABK	Compra	XMAD	3.134	2,9820
07/07/2022	11:37:46	CABK	Compra	XMAD	3.134	2,9820
07/07/2022	11:37:46	CABK	Compra	XMAD	4.005	2,9820
07/07/2022	11:37:46	CABK	Compra	XMAD	182	2,9820
07/07/2022	11:39:01	CABK	Compra	XMAD	6.318	2,9810
07/07/2022	11:39:01	CABK	Compra	XMAD	3.146	2,9810
07/07/2022	11:39:01	CABK	Compra	XMAD	7.969	2,9810
07/07/2022	11:39:39	CABK	Compra	XMAD	5.573	2,9790
07/07/2022	11:39:39	CABK	Compra	XMAD	4.053	2,9790
07/07/2022	11:41:59	CABK	Compra	CEUX	6.464	2,9850
07/07/2022	11:41:59	CABK	Compra	TQEX	1.790	2,9850
07/07/2022	11:41:59	CABK	Compra	XMAD	2.334	2,9850
07/07/2022	11:41:59	CABK	Compra	XMAD	3.440	2,9850
07/07/2022	11:41:59	CABK	Compra	XMAD	1.538	2,9850
07/07/2022	11:41:59	CABK	Compra	CEUX	2.608	2,9850
07/07/2022	11:41:59	CABK	Compra	CEUX	2.489	2,9850
07/07/2022	11:43:08	CABK	Compra	CEUX	3.978	2,9860
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	XMAD	9	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930
07/07/2022	11:45:31	CABK	Compra	AQEU	202	2,9930
07/07/2022	11:45:31	CABK	Compra	CEUX	733	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:45:31	CABK	Compra	XMAD	3	2,9930
07/07/2022	11:47:15	CABK	Compra	CEUX	1.071	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	384	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	1.071	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	1.455	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	1.455	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	188	2,9910
07/07/2022	11:47:15	CABK	Compra	CEUX	75	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	562	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	730	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	168	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	200	2,9910
07/07/2022	11:47:15	CABK	Compra	TQEX	898	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	1.171	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	3.420	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	21	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	3.420	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	1.171	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	1.145	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	3.055	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	365	2,9910
07/07/2022	11:47:15	CABK	Compra	XMAD	733	2,9910
07/07/2022	11:47:23	CABK	Compra	AQEU	3.000	2,9900
07/07/2022	11:47:23	CABK	Compra	AQEU	3.000	2,9900
07/07/2022	11:47:23	CABK	Compra	CEUX	900	2,9900
07/07/2022	11:47:23	CABK	Compra	CEUX	700	2,9900
07/07/2022	11:47:23	CABK	Compra	CEUX	853	2,9900
07/07/2022	11:47:23	CABK	Compra	CEUX	712	2,9900
07/07/2022	11:47:23	CABK	Compra	TQEX	684	2,9900
07/07/2022	11:47:23	CABK	Compra	XMAD	4.978	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	761	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	594	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	1.355	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	368	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	368	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	40	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	38	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	1.355	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	290	2,9900
07/07/2022	11:49:10	CABK	Compra	AQEU	371	2,9900
07/07/2022	11:49:10	CABK	Compra	AQEU	713	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	1.355	2,9900
07/07/2022	11:49:10	CABK	Compra	XMAD	1.091	2,9900
07/07/2022	11:49:10	CABK	Compra	XMAD	5	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	1.355	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	148	2,9900
07/07/2022	11:49:10	CABK	Compra	TQEX	134	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	1.355	2,9900
07/07/2022	11:49:10	CABK	Compra	CEUX	275	2,9900
07/07/2022	11:50:52	CABK	Compra	CEUX	684	2,9920
07/07/2022	11:50:52	CABK	Compra	CEUX	642	2,9920
07/07/2022	11:50:52	CABK	Compra	TQEX	368	2,9920
07/07/2022	11:50:52	CABK	Compra	CEUX	7	2,9920
07/07/2022	11:50:52	CABK	Compra	CEUX	35	2,9920
07/07/2022	11:50:52	CABK	Compra	CEUX	649	2,9920
07/07/2022	11:50:52	CABK	Compra	AQEU	187	2,9920
07/07/2022	11:50:52	CABK	Compra	TQEX	368	2,9920
07/07/2022	11:50:52	CABK	Compra	TQEX	4	2,9920
07/07/2022	11:50:52	CABK	Compra	TQEX	368	2,9920
07/07/2022	11:50:52	CABK	Compra	XMAD	549	2,9920
07/07/2022	11:50:52	CABK	Compra	XMAD	3.600	2,9920
07/07/2022	11:50:52	CABK	Compra	XMAD	243	2,9920
07/07/2022	11:52:00	CABK	Compra	CEUX	1.529	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	1.460	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	1.460	2,9950
07/07/2022	11:52:00	CABK	Compra	TQEX	368	2,9950
07/07/2022	11:52:00	CABK	Compra	TQEX	368	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	69	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	1.460	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	1.296	2,9950
07/07/2022	11:52:00	CABK	Compra	TQEX	368	2,9950
07/07/2022	11:52:00	CABK	Compra	TQEX	368	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	1.529	2,9950
07/07/2022	11:52:00	CABK	Compra	CEUX	799	2,9950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	11:52:00	CABK	Compra	CEUX	758	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.229	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.175	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	14	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.215	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	3.403	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	3.403	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	3.545	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.968	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.577	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	1.968	2,9950
07/07/2022	11:52:00	CABK	Compra	XMAD	2.247	2,9950
07/07/2022	11:54:22	CABK	Compra	XMAD	3.218	2,9950
07/07/2022	11:54:22	CABK	Compra	XMAD	3.023	2,9950
07/07/2022	11:54:22	CABK	Compra	XMAD	566	2,9950
07/07/2022	11:56:48	CABK	Compra	XMAD	3.591	2,9920
07/07/2022	11:56:48	CABK	Compra	XMAD	3.378	2,9920
07/07/2022	11:56:48	CABK	Compra	XMAD	3.389	2,9920
07/07/2022	11:57:42	CABK	Compra	XMAD	3.238	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	3.685	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	3.538	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	1.175	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	3.238	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	3.685	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	1.475	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	2.063	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	1.175	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	2.873	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	689	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	2.228	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	3.164	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	1.514	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:57:42	CABK	Compra	CEUX	1.460	2,9910
07/07/2022	11:57:42	CABK	Compra	AQEU	400	2,9910
07/07/2022	11:57:42	CABK	Compra	CEUX	1.460	2,9910
07/07/2022	11:57:42	CABK	Compra	CEUX	1.460	2,9910
07/07/2022	11:57:42	CABK	Compra	CEUX	416	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	1.531	2,9910
07/07/2022	11:57:42	CABK	Compra	AQEU	400	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	368	2,9910
07/07/2022	11:57:42	CABK	Compra	TQEX	307	2,9910
07/07/2022	11:57:42	CABK	Compra	XMAD	2.711	2,9910
07/07/2022	11:58:37	CABK	Compra	XMAD	4.292	2,9860
07/07/2022	11:58:37	CABK	Compra	XMAD	1.901	2,9860
07/07/2022	12:00:01	CABK	Compra	AQEU	5	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	423	2,9830
07/07/2022	12:00:03	CABK	Compra	TQEX	369	2,9830
07/07/2022	12:00:03	CABK	Compra	TQEX	684	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	XMAD	459	2,9830
07/07/2022	12:00:03	CABK	Compra	XMAD	459	2,9830
07/07/2022	12:00:03	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:03	CABK	Compra	TQEX	369	2,9830
07/07/2022	12:00:03	CABK	Compra	XMAD	459	2,9830
07/07/2022	12:00:05	CABK	Compra	XMAD	459	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	571	2,9830
07/07/2022	12:00:05	CABK	Compra	CEUX	509	2,9830
07/07/2022	12:00:05	CABK	Compra	AQEU	151	2,9830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:00:05	CABK	Compra	AQEU	1.383	2,9830
07/07/2022	12:00:05	CABK	Compra	TQEX	369	2,9830
07/07/2022	12:00:05	CABK	Compra	TQEX	369	2,9830
07/07/2022	12:00:05	CABK	Compra	TQEX	475	2,9830
07/07/2022	12:00:05	CABK	Compra	XMAD	459	2,9830
07/07/2022	12:00:05	CABK	Compra	XMAD	4.663	2,9830
07/07/2022	12:00:05	CABK	Compra	XMAD	2.904	2,9830
07/07/2022	12:02:05	CABK	Compra	XMAD	4.918	2,9780
07/07/2022	12:02:05	CABK	Compra	CEUX	6.100	2,9780
07/07/2022	12:02:05	CABK	Compra	TQEX	1.204	2,9780
07/07/2022	12:02:05	CABK	Compra	AQEU	1.674	2,9780
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	62	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	747	2,9790
07/07/2022	12:03:32	CABK	Compra	XMAD	602	2,9790
07/07/2022	12:03:32	CABK	Compra	XMAD	290	2,9790
07/07/2022	12:03:32	CABK	Compra	XMAD	602	2,9790
07/07/2022	12:03:32	CABK	Compra	CEUX	629	2,9790
07/07/2022	12:03:33	CABK	Compra	TQEX	315	2,9780
07/07/2022	12:03:33	CABK	Compra	XMAD	180	2,9790
07/07/2022	12:03:54	CABK	Compra	XMAD	3.533	2,9780
07/07/2022	12:03:54	CABK	Compra	TQEX	1.919	2,9790
07/07/2022	12:03:54	CABK	Compra	XMAD	1	2,9790
07/07/2022	12:03:54	CABK	Compra	XMAD	1.918	2,9790
07/07/2022	12:03:54	CABK	Compra	XMAD	1.918	2,9790
07/07/2022	12:03:54	CABK	Compra	XMAD	760	2,9790
07/07/2022	12:03:56	CABK	Compra	XMAD	3.099	2,9780
07/07/2022	12:03:56	CABK	Compra	XMAD	4.500	2,9780
07/07/2022	12:03:56	CABK	Compra	XMAD	1.698	2,9780
07/07/2022	12:03:56	CABK	Compra	XMAD	2.307	2,9780
07/07/2022	12:05:57	CABK	Compra	CEUX	1.573	2,9750
07/07/2022	12:05:57	CABK	Compra	CEUX	1.573	2,9750
07/07/2022	12:05:57	CABK	Compra	CEUX	1.573	2,9750
07/07/2022	12:05:57	CABK	Compra	CEUX	1.111	2,9750
07/07/2022	12:05:57	CABK	Compra	TQEX	370	2,9750
07/07/2022	12:05:57	CABK	Compra	TQEX	370	2,9750
07/07/2022	12:05:57	CABK	Compra	CEUX	700	2,9750
07/07/2022	12:05:57	CABK	Compra	XMAD	1.266	2,9750
07/07/2022	12:05:57	CABK	Compra	XMAD	3.640	2,9750
07/07/2022	12:05:57	CABK	Compra	XMAD	3.640	2,9750
07/07/2022	12:11:19	CABK	Compra	CEUX	1.362	2,9820
07/07/2022	12:11:31	CABK	Compra	CEUX	762	2,9820
07/07/2022	12:11:31	CABK	Compra	TQEX	765	2,9820
07/07/2022	12:11:31	CABK	Compra	TQEX	724	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	51	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	TQEX	534	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	51	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	46	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	492	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	3.900	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	404	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	538	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	618	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	240	2,9820
07/07/2022	12:11:36	CABK	Compra	TQEX	534	2,9820
07/07/2022	12:11:36	CABK	Compra	TQEX	1.258	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	669	2,9820
07/07/2022	12:11:36	CABK	Compra	CEUX	473	2,9820
07/07/2022	12:11:36	CABK	Compra	TQEX	1.445	2,9820
07/07/2022	12:11:36	CABK	Compra	TQEX	534	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	1.806	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	346	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:11:36	CABK	Compra	XMAD	538	2,9820
07/07/2022	12:11:36	CABK	Compra	XMAD	1.994	2,9820
07/07/2022	12:12:38	CABK	Compra	CEUX	1.420	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	369	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	369	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	13	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	369	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	13	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	369	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	339	2,9820
07/07/2022	12:12:38	CABK	Compra	XMAD	1.214	2,9820
07/07/2022	12:12:38	CABK	Compra	CEUX	88	2,9820
07/07/2022	12:12:38	CABK	Compra	CEUX	423	2,9820
07/07/2022	12:12:38	CABK	Compra	AQEU	414	2,9820
07/07/2022	12:12:38	CABK	Compra	AQEU	1.426	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	30	2,9820
07/07/2022	12:12:38	CABK	Compra	TQEX	52	2,9820
07/07/2022	12:12:38	CABK	Compra	XMAD	3.322	2,9820
07/07/2022	12:13:01	CABK	Compra	XMAD	3.026	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	543	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	2.167	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	682	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	1.486	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	3.721	2,9810
07/07/2022	12:13:01	CABK	Compra	XMAD	566	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	3.754	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	741	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	741	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	2.078	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	1.457	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	50	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	105	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	741	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	676	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	1.774	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	1.774	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	1.322	2,9810
07/07/2022	12:13:01	CABK	Compra	CEUX	872	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	1.541	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	1.541	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	1.541	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	655	2,9810
07/07/2022	12:15:43	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	886	2,9810
07/07/2022	12:15:43	CABK	Compra	TQEX	370	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	886	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	655	2,9810
07/07/2022	12:15:43	CABK	Compra	CEUX	263	2,9810
07/07/2022	12:15:43	CABK	Compra	XMAD	1.241	2,9810
07/07/2022	12:17:44	CABK	Compra	TQEX	56	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	314	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	370	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	240	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.588	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.516	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.588	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.516	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	732	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	875	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.516	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:17:44	CABK	Compra	CEUX	575	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	1.013	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	130	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	240	2,9780
07/07/2022	12:17:44	CABK	Compra	XMAD	1.279	2,9780
07/07/2022	12:17:44	CABK	Compra	XMAD	1.220	2,9780
07/07/2022	12:17:44	CABK	Compra	CEUX	146	2,9780
07/07/2022	12:17:44	CABK	Compra	TQEX	130	2,9780
07/07/2022	12:17:44	CABK	Compra	XMAD	1.220	2,9780
07/07/2022	12:17:44	CABK	Compra	XMAD	1.279	2,9780
07/07/2022	12:18:50	CABK	Compra	CEUX	1.302	2,9780
07/07/2022	12:18:50	CABK	Compra	CEUX	1.302	2,9780
07/07/2022	12:18:50	CABK	Compra	CEUX	192	2,9780
07/07/2022	12:18:50	CABK	Compra	TQEX	370	2,9780
07/07/2022	12:18:50	CABK	Compra	CEUX	1.302	2,9780
07/07/2022	12:18:50	CABK	Compra	TQEX	370	2,9780
07/07/2022	12:18:50	CABK	Compra	CEUX	1.302	2,9780
07/07/2022	12:18:50	CABK	Compra	AQEU	357	2,9780
07/07/2022	12:18:50	CABK	Compra	XMAD	7	2,9780
07/07/2022	12:18:50	CABK	Compra	XMAD	1.040	2,9780
07/07/2022	12:18:50	CABK	Compra	XMAD	1.047	2,9780
07/07/2022	12:18:55	CABK	Compra	CEUX	1.302	2,9780
07/07/2022	12:18:55	CABK	Compra	XMAD	8	2,9780
07/07/2022	12:18:59	CABK	Compra	XMAD	3.068	2,9780
07/07/2022	12:18:59	CABK	Compra	XMAD	3.503	2,9780
07/07/2022	12:18:59	CABK	Compra	XMAD	413	2,9780
07/07/2022	12:20:13	CABK	Compra	XMAD	2.291	2,9790
07/07/2022	12:20:13	CABK	Compra	XMAD	62	2,9790
07/07/2022	12:20:13	CABK	Compra	XMAD	3.286	2,9790
07/07/2022	12:20:13	CABK	Compra	AQEU	10	2,9790
07/07/2022	12:20:13	CABK	Compra	TQEX	560	2,9790
07/07/2022	12:20:13	CABK	Compra	CEUX	2.844	2,9790
07/07/2022	12:20:13	CABK	Compra	TQEX	11	2,9790
07/07/2022	12:20:13	CABK	Compra	AQEU	771	2,9790
07/07/2022	12:20:13	CABK	Compra	TQEX	549	2,9790
07/07/2022	12:20:13	CABK	Compra	XMAD	2.766	2,9790
07/07/2022	12:20:13	CABK	Compra	XMAD	1.885	2,9790
07/07/2022	12:20:13	CABK	Compra	CEUX	4.820	2,9790
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	213	2,9770
07/07/2022	12:22:13	CABK	Compra	TQEX	370	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	734	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	152	2,9770
07/07/2022	12:22:13	CABK	Compra	TQEX	370	2,9770
07/07/2022	12:22:13	CABK	Compra	TQEX	1.437	2,9770
07/07/2022	12:22:13	CABK	Compra	XMAD	591	2,9770
07/07/2022	12:22:13	CABK	Compra	XMAD	1.442	2,9770
07/07/2022	12:22:13	CABK	Compra	XMAD	2.210	2,9770
07/07/2022	12:22:13	CABK	Compra	XMAD	12	2,9770
07/07/2022	12:22:13	CABK	Compra	XMAD	1.955	2,9770
07/07/2022	12:22:13	CABK	Compra	AQEU	11	2,9770
07/07/2022	12:22:13	CABK	Compra	CEUX	36	2,9770
07/07/2022	12:26:01	CABK	Compra	AQEU	2.600	2,9810
07/07/2022	12:26:01	CABK	Compra	CEUX	3.718	2,9810
07/07/2022	12:26:01	CABK	Compra	XMAD	2.353	2,9810
07/07/2022	12:26:01	CABK	Compra	XMAD	1.465	2,9810
07/07/2022	12:26:01	CABK	Compra	XMAD	2.586	2,9810
07/07/2022	12:26:01	CABK	Compra	XMAD	2.392	2,9810
07/07/2022	12:26:01	CABK	Compra	XMAD	2.392	2,9810
07/07/2022	12:26:02	CABK	Compra	CEUX	638	2,9810
07/07/2022	12:26:02	CABK	Compra	TQEX	116	2,9810
07/07/2022	12:26:02	CABK	Compra	TQEX	254	2,9810
07/07/2022	12:26:02	CABK	Compra	TQEX	116	2,9810
07/07/2022	12:26:02	CABK	Compra	TQEX	254	2,9810
07/07/2022	12:26:02	CABK	Compra	CEUX	638	2,9810
07/07/2022	12:26:02	CABK	Compra	XMAD	512	2,9810
07/07/2022	12:27:53	CABK	Compra	CEUX	3.141	2,9870
07/07/2022	12:27:53	CABK	Compra	XMAD	6.423	2,9870
07/07/2022	12:27:53	CABK	Compra	XMAD	8.805	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:27:53	CABK	Compra	XMAD	4.041	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	4.827	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	4.019	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	3.374	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	575	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	3.374	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	3.242	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	1.302	2,9870
07/07/2022	12:27:53	CABK	Compra	CEUX	447	2,9870
07/07/2022	12:27:53	CABK	Compra	XMAD	319	2,9870
07/07/2022	12:28:06	CABK	Compra	XMAD	900	2,9850
07/07/2022	12:30:15	CABK	Compra	TQEX	368	2,9920
07/07/2022	12:32:52	CABK	Compra	CEUX	2.535	2,9980
07/07/2022	12:32:52	CABK	Compra	CEUX	2.728	2,9970
07/07/2022	12:32:52	CABK	Compra	AQEU	111	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	2.465	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	5.193	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	1.118	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	168	2,9970
07/07/2022	12:32:52	CABK	Compra	AQEU	1.314	2,9970
07/07/2022	12:32:52	CABK	Compra	AQEU	111	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	987	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	1.024	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	1.705	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	1.024	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	2.449	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	1.705	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	628	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	1.077	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	52	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	93	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	3.627	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	183	2,9970
07/07/2022	12:32:52	CABK	Compra	TQEX	315	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	1.566	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	3.096	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	4.186	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	5.457	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	130	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	991	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	1.794	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	4.186	2,9970
07/07/2022	12:32:52	CABK	Compra	XMAD	4.186	2,9970
07/07/2022	12:32:52	CABK	Compra	CEUX	5.694	2,9970
07/07/2022	12:35:41	CABK	Compra	CEUX	725	3,0030
07/07/2022	12:35:41	CABK	Compra	XMAD	583	3,0030
07/07/2022	12:35:41	CABK	Compra	XMAD	44	3,0030
07/07/2022	12:35:41	CABK	Compra	CEUX	725	3,0030
07/07/2022	12:35:41	CABK	Compra	AQEU	199	3,0030
07/07/2022	12:35:41	CABK	Compra	XMAD	539	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	367	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	367	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	103	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	250	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	117	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:43	CABK	Compra	AQEU	150	3,0030
07/07/2022	12:35:43	CABK	Compra	AQEU	508	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	367	3,0030
07/07/2022	12:35:43	CABK	Compra	TQEX	1.245	3,0030
07/07/2022	12:35:43	CABK	Compra	XMAD	441	3,0030
07/07/2022	12:35:43	CABK	Compra	XMAD	441	3,0030
07/07/2022	12:35:43	CABK	Compra	XMAD	1.937	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	236	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	313	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	354	3,0030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:35:46	CABK	Compra	CEUX	195	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	243	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	50	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	60	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	257	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	60	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	88	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	55	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	335	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	214	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	335	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	AQEU	150	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	224	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	268	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	2.100	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	441	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	268	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	491	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	228	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	441	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	549	3,0030
07/07/2022	12:35:46	CABK	Compra	AQEU	150	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	341	3,0030
07/07/2022	12:35:46	CABK	Compra	TQEX	53	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	441	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	105	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	336	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	2.100	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	1.507	3,0030
07/07/2022	12:35:46	CABK	Compra	XMAD	336	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	1.507	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	100	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	1.300	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	307	3,0030
07/07/2022	12:35:46	CABK	Compra	CEUX	1.616	3,0020
07/07/2022	12:35:46	CABK	Compra	TQEX	367	3,0020
07/07/2022	12:35:46	CABK	Compra	TQEX	367	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	1.301	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	1.301	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	444	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	276	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	581	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	968	3,0020
07/07/2022	12:35:46	CABK	Compra	CEUX	1.616	3,0020
07/07/2022	12:35:46	CABK	Compra	XMAD	3.727	3,0020
07/07/2022	12:37:19	CABK	Compra	CEUX	1.467	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	367	3,0000
07/07/2022	12:37:19	CABK	Compra	AQEU	144	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	944	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	523	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	421	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	61	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	367	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	286	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	1.406	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	61	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	25	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	342	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	311	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	1.467	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	1.257	3,0000
07/07/2022	12:37:19	CABK	Compra	XMAD	1.181	3,0000
07/07/2022	12:37:19	CABK	Compra	XMAD	3.541	3,0000
07/07/2022	12:37:19	CABK	Compra	XMAD	1.181	3,0000
07/07/2022	12:37:19	CABK	Compra	XMAD	87	3,0000
07/07/2022	12:37:19	CABK	Compra	AQEU	412	3,0000
07/07/2022	12:37:19	CABK	Compra	TQEX	367	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:37:19	CABK	Compra	CEUX	640	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	2.777	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	206	3,0000
07/07/2022	12:37:19	CABK	Compra	CEUX	1.064	3,0000
07/07/2022	12:40:27	CABK	Compra	CEUX	745	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	860	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	1.605	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	1.159	3,0020
07/07/2022	12:40:27	CABK	Compra	TQEX	301	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	1.605	3,0020
07/07/2022	12:40:27	CABK	Compra	TQEX	66	3,0020
07/07/2022	12:40:27	CABK	Compra	TQEX	301	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	1.605	3,0020
07/07/2022	12:40:27	CABK	Compra	CEUX	600	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	1.293	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	4.516	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	656	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	124	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	1.706	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	975	3,0020
07/07/2022	12:40:27	CABK	Compra	XMAD	3.814	3,0020
07/07/2022	12:42:19	CABK	Compra	CEUX	1.505	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	1.505	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	81	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	1.505	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	81	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	1.230	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	275	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	308	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	1.505	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	1.505	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	815	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	951	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	1.213	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	1.488	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	1.213	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	467	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	5	3,0050
07/07/2022	12:42:19	CABK	Compra	XMAD	2.293	3,0050
07/07/2022	12:42:19	CABK	Compra	CEUX	2.402	3,0050
07/07/2022	12:48:06	CABK	Compra	TQEX	522	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	61	3,0030
07/07/2022	12:48:06	CABK	Compra	AQEU	170	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	105	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	519	3,0030
07/07/2022	12:48:06	CABK	Compra	TQEX	37	3,0030
07/07/2022	12:48:06	CABK	Compra	TQEX	485	3,0030
07/07/2022	12:48:06	CABK	Compra	TQEX	721	3,0030
07/07/2022	12:48:06	CABK	Compra	AQEU	2.828	3,0030
07/07/2022	12:48:06	CABK	Compra	AQEU	170	3,0030
07/07/2022	12:48:06	CABK	Compra	XMAD	500	3,0030
07/07/2022	12:48:06	CABK	Compra	XMAD	203	3,0030
07/07/2022	12:48:06	CABK	Compra	XMAD	297	3,0030
07/07/2022	12:48:06	CABK	Compra	AQEU	170	3,0030
07/07/2022	12:48:06	CABK	Compra	AQEU	1.171	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	624	3,0030
07/07/2022	12:48:06	CABK	Compra	CEUX	314	3,0030
07/07/2022	12:48:06	CABK	Compra	TQEX	522	3,0030
07/07/2022	12:48:06	CABK	Compra	TQEX	235	3,0030
07/07/2022	12:48:06	CABK	Compra	XMAD	725	3,0030
07/07/2022	12:48:12	CABK	Compra	TQEX	171	3,0030
07/07/2022	12:48:12	CABK	Compra	CEUX	161	3,0030
07/07/2022	12:48:18	CABK	Compra	TQEX	56	3,0030
07/07/2022	12:48:18	CABK	Compra	CEUX	54	3,0030
07/07/2022	12:48:24	CABK	Compra	TQEX	20	3,0030
07/07/2022	12:48:24	CABK	Compra	CEUX	18	3,0030
07/07/2022	12:48:28	CABK	Compra	XMAD	110	3,0030
07/07/2022	12:48:30	CABK	Compra	TQEX	6	3,0030
07/07/2022	12:48:30	CABK	Compra	CEUX	6	3,0030
07/07/2022	12:48:34	CABK	Compra	XMAD	6.805	3,0030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:48:36	CABK	Compra	TQEX	2	3,0030
07/07/2022	12:48:42	CABK	Compra	CEUX	7.269	3,0030
07/07/2022	12:48:42	CABK	Compra	CEUX	1.172	3,0030
07/07/2022	12:48:46	CABK	Compra	XMAD	1	3,0010
07/07/2022	12:48:46	CABK	Compra	XMAD	1.154	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.436	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	367	3,0010
07/07/2022	12:48:46	CABK	Compra	AQEU	72	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.436	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.436	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	184	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	55	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	367	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	831	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.381	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	55	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	19	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.246	3,0010
07/07/2022	12:48:46	CABK	Compra	AQEU	321	3,0010
07/07/2022	12:48:46	CABK	Compra	AQEU	665	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	190	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	395	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	348	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	721	3,0010
07/07/2022	12:48:46	CABK	Compra	XMAD	32	3,0010
07/07/2022	12:48:46	CABK	Compra	XMAD	4.000	3,0010
07/07/2022	12:48:46	CABK	Compra	XMAD	3.548	3,0010
07/07/2022	12:48:46	CABK	Compra	AQEU	393	3,0010
07/07/2022	12:48:46	CABK	Compra	CEUX	1.436	3,0010
07/07/2022	12:48:46	CABK	Compra	TQEX	367	3,0010
07/07/2022	12:48:46	CABK	Compra	XMAD	1.173	3,0010
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	73	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	15	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	129	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	129	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	AQEU	200	3,0040
07/07/2022	12:51:08	CABK	Compra	AQEU	159	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	130	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	583	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	196	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	387	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	12	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	716	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	586	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	467	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	586	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	20	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	1.848	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	1.852	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	10	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	482	3,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	12:51:08	CABK	Compra	XMAD	467	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	37	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	549	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	644	3,0040
07/07/2022	12:51:08	CABK	Compra	AQEU	200	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	932	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	261	3,0040
07/07/2022	12:51:08	CABK	Compra	AQEU	200	3,0040
07/07/2022	12:51:08	CABK	Compra	AQEU	197	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	728	3,0040
07/07/2022	12:51:08	CABK	Compra	CEUX	552	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	367	3,0040
07/07/2022	12:51:08	CABK	Compra	TQEX	362	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	911	3,0040
07/07/2022	12:51:08	CABK	Compra	XMAD	2.106	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	169	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	877	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	1.881	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	1.576	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	159	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	2.599	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	1.163	3,0040
07/07/2022	12:51:09	CABK	Compra	XMAD	1.678	3,0040
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	TQEX	366	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	TQEX	366	3,0060
07/07/2022	12:52:50	CABK	Compra	TQEX	366	3,0060
07/07/2022	12:52:50	CABK	Compra	TQEX	366	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	752	3,0060
07/07/2022	12:52:50	CABK	Compra	XMAD	603	3,0060
07/07/2022	12:52:50	CABK	Compra	XMAD	791	3,0060
07/07/2022	12:52:50	CABK	Compra	XMAD	835	3,0060
07/07/2022	12:52:50	CABK	Compra	CEUX	680	3,0060
07/07/2022	12:53:33	CABK	Compra	CEUX	3.365	3,0050
07/07/2022	12:53:46	CABK	Compra	CEUX	3.365	3,0050
07/07/2022	12:53:46	CABK	Compra	CEUX	367	3,0050
07/07/2022	12:54:22	CABK	Compra	XMAD	1.945	3,0040
07/07/2022	12:54:22	CABK	Compra	XMAD	2.029	3,0040
07/07/2022	12:54:22	CABK	Compra	XMAD	372	3,0040
07/07/2022	12:54:22	CABK	Compra	CEUX	2.517	3,0040
07/07/2022	12:54:22	CABK	Compra	CEUX	53	3,0040
07/07/2022	12:54:22	CABK	Compra	CEUX	2.464	3,0040
07/07/2022	12:54:22	CABK	Compra	CEUX	359	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	496	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	496	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	831	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	14	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	482	3,0040
07/07/2022	12:54:22	CABK	Compra	TQEX	482	3,0040
07/07/2022	12:54:22	CABK	Compra	XMAD	2.029	3,0040
07/07/2022	12:54:25	CABK	Compra	CEUX	2.328	3,0030
07/07/2022	12:55:29	CABK	Compra	TQEX	367	3,0020
07/07/2022	12:55:29	CABK	Compra	TQEX	684	3,0020
07/07/2022	12:55:29	CABK	Compra	CEUX	1.408	3,0020
07/07/2022	12:55:29	CABK	Compra	XMAD	4.319	3,0020
07/07/2022	12:55:29	CABK	Compra	CEUX	1.408	3,0020
07/07/2022	12:55:29	CABK	Compra	CEUX	377	3,0020
07/07/2022	12:55:29	CABK	Compra	CEUX	1.408	3,0020
07/07/2022	12:55:29	CABK	Compra	CEUX	758	3,0020
07/07/2022	12:55:29	CABK	Compra	XMAD	1.630	3,0020
07/07/2022	12:55:29	CABK	Compra	XMAD	1.666	3,0020
07/07/2022	12:55:29	CABK	Compra	TQEX	367	3,0020
07/07/2022	12:55:29	CABK	Compra	TQEX	2.449	3,0020
07/07/2022	12:56:02	CABK	Compra	XMAD	4.448	2,9980
07/07/2022	12:56:02	CABK	Compra	CEUX	1.381	2,9980
07/07/2022	12:56:02	CABK	Compra	XMAD	3.238	2,9980
07/07/2022	12:56:02	CABK	Compra	XMAD	2.168	2,9980
07/07/2022	12:56:02	CABK	Compra	XMAD	3.113	2,9980
07/07/2022	12:56:02	CABK	Compra	XMAD	2.793	2,9980
07/07/2022	12:58:43	CABK	Compra	CEUX	1.817	2,9850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:10:56	CABK	Compra	XMAD	6.514	2,9820
07/07/2022	13:10:56	CABK	Compra	CEUX	8.082	2,9820
07/07/2022	13:10:56	CABK	Compra	TQEX	1.594	2,9820
07/07/2022	13:11:37	CABK	Compra	CEUX	555	2,9860
07/07/2022	13:11:37	CABK	Compra	CEUX	555	2,9860
07/07/2022	13:11:37	CABK	Compra	CEUX	555	2,9860
07/07/2022	13:11:37	CABK	Compra	TQEX	369	2,9860
07/07/2022	13:11:37	CABK	Compra	AQEU	152	2,9860
07/07/2022	13:11:37	CABK	Compra	AQEU	184	2,9860
07/07/2022	13:11:37	CABK	Compra	CEUX	555	2,9860
07/07/2022	13:11:37	CABK	Compra	CEUX	185	2,9860
07/07/2022	13:11:37	CABK	Compra	XMAD	445	2,9860
07/07/2022	13:11:37	CABK	Compra	XMAD	449	2,9860
07/07/2022	13:15:49	CABK	Compra	CEUX	4.475	2,9870
07/07/2022	13:15:49	CABK	Compra	CEUX	44	2,9870
07/07/2022	13:15:49	CABK	Compra	CEUX	3.036	2,9870
07/07/2022	13:15:49	CABK	Compra	CEUX	1.204	2,9870
07/07/2022	13:15:49	CABK	Compra	CEUX	621	2,9870
07/07/2022	13:15:49	CABK	Compra	CEUX	621	2,9870
07/07/2022	13:15:49	CABK	Compra	XMAD	2.386	2,9870
07/07/2022	13:15:49	CABK	Compra	XMAD	7.852	2,9870
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	535	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	5	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	4.045	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	19	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	193	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	AQEU	161	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	49	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	369	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	2.200	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	165	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	AQEU	161	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	CEUX	589	2,9880
07/07/2022	13:17:16	CABK	Compra	TQEX	328	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:16	CABK	Compra	XMAD	473	2,9880
07/07/2022	13:17:19	CABK	Compra	XMAD	15	2,9880
07/07/2022	13:17:20	CABK	Compra	XMAD	1.577	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:17:20	CABK	Compra	XMAD	1.592	2,9880
07/07/2022	13:17:24	CABK	Compra	XMAD	1.592	2,9880
07/07/2022	13:17:24	CABK	Compra	XMAD	1.592	2,9880
07/07/2022	13:17:24	CABK	Compra	CEUX	1.279	2,9870
07/07/2022	13:17:24	CABK	Compra	CEUX	1.279	2,9870
07/07/2022	13:17:24	CABK	Compra	CEUX	743	2,9870
07/07/2022	13:17:24	CABK	Compra	TQEX	291	2,9870
07/07/2022	13:17:24	CABK	Compra	XMAD	1.592	2,9880
07/07/2022	13:17:24	CABK	Compra	XMAD	2.200	2,9880
07/07/2022	13:17:24	CABK	Compra	XMAD	1.940	2,9880
07/07/2022	13:17:24	CABK	Compra	XMAD	1.030	2,9870
07/07/2022	13:19:14	CABK	Compra	XMAD	59	2,9900
07/07/2022	13:19:31	CABK	Compra	CEUX	1.024	2,9920
07/07/2022	13:19:31	CABK	Compra	CEUX	123	2,9920
07/07/2022	13:19:31	CABK	Compra	CEUX	901	2,9920
07/07/2022	13:19:31	CABK	Compra	CEUX	1.024	2,9920
07/07/2022	13:19:31	CABK	Compra	XMAD	57	2,9920
07/07/2022	13:19:31	CABK	Compra	CEUX	1.024	2,9920
07/07/2022	13:19:31	CABK	Compra	CEUX	1.024	2,9920
07/07/2022	13:19:31	CABK	Compra	XMAD	7	2,9920
07/07/2022	13:21:16	CABK	Compra	CEUX	1.437	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	1.422	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	370	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	1.437	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	1.422	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	550	2,9900
07/07/2022	13:21:16	CABK	Compra	CEUX	13	2,9900
07/07/2022	13:21:16	CABK	Compra	TQEX	368	2,9900
07/07/2022	13:21:16	CABK	Compra	TQEX	368	2,9900
07/07/2022	13:21:16	CABK	Compra	TQEX	368	2,9900
07/07/2022	13:21:16	CABK	Compra	TQEX	368	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	1.156	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	1.145	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	1.156	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	1.145	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	1.145	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	11	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	806	2,9900
07/07/2022	13:21:16	CABK	Compra	XMAD	14	2,9900
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	TQEX	433	2,9920
07/07/2022	13:23:43	CABK	Compra	TQEX	433	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	6	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	1.486	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	2.516	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	3.500	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	4.914	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	958	2,9920
07/07/2022	13:23:43	CABK	Compra	XMAD	27	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.840	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	6	2,9920
07/07/2022	13:23:43	CABK	Compra	CEUX	1.846	2,9920
07/07/2022	13:23:43	CABK	Compra	AQEU	506	2,9920
07/07/2022	13:23:43	CABK	Compra	TQEX	433	2,9920
07/07/2022	13:26:33	CABK	Compra	CEUX	1.476	2,9930
07/07/2022	13:26:33	CABK	Compra	CEUX	1.655	2,9930
07/07/2022	13:26:33	CABK	Compra	CEUX	1.291	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	CEUX	290	2,9930
07/07/2022	13:26:33	CABK	Compra	CEUX	1.186	2,9930
07/07/2022	13:26:33	CABK	Compra	CEUX	1.655	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	TQEX	368	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	1.188	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	1.332	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	1.332	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	2.099	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	1.332	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	1.188	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:26:33	CABK	Compra	XMAD	837	2,9930
07/07/2022	13:26:33	CABK	Compra	XMAD	2.140	2,9930
07/07/2022	13:30:28	CABK	Compra	XMAD	7.219	2,9970
07/07/2022	13:30:28	CABK	Compra	XMAD	7.219	2,9970
07/07/2022	13:30:28	CABK	Compra	XMAD	2.241	2,9970
07/07/2022	13:30:28	CABK	Compra	XMAD	1.163	2,9970
07/07/2022	13:30:28	CABK	Compra	XMAD	2.965	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	8.956	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	1.231	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	1.231	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	289	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	653	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	5.552	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	3.404	2,9970
07/07/2022	13:30:28	CABK	Compra	AQEU	2.458	2,9970
07/07/2022	13:30:28	CABK	Compra	AQEU	7.503	2,9970
07/07/2022	13:30:28	CABK	Compra	AQEU	3.080	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	4.496	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	1.544	2,9970
07/07/2022	13:30:28	CABK	Compra	CEUX	4.799	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.503	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	2.931	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.115	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.676	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.503	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.503	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.318	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.503	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.023	2,9950
07/07/2022	13:30:28	CABK	Compra	TQEX	368	2,9950
07/07/2022	13:30:28	CABK	Compra	TQEX	368	2,9950
07/07/2022	13:30:28	CABK	Compra	TQEX	439	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	1.100	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	800	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	798	2,9950
07/07/2022	13:30:28	CABK	Compra	CEUX	808	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	1.210	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	1.210	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	1.210	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	1.210	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	1.210	2,9950
07/07/2022	13:30:28	CABK	Compra	XMAD	682	2,9950
07/07/2022	13:30:28	CABK	Compra	AQEU	2.498	2,9950
07/07/2022	13:36:56	CABK	Compra	CEUX	2.573	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	504	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	2.433	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	3.077	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	1.279	3,0000
07/07/2022	13:36:56	CABK	Compra	AQEU	118	3,0000
07/07/2022	13:36:56	CABK	Compra	TQEX	606	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	1.798	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	631	3,0000
07/07/2022	13:36:56	CABK	Compra	TQEX	108	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	2.446	3,0000
07/07/2022	13:36:56	CABK	Compra	CEUX	1.474	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:05	CABK	Compra	TQEX	367	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	129	3,0000
07/07/2022	13:37:05	CABK	Compra	XMAD	409	3,0000
07/07/2022	13:37:05	CABK	Compra	XMAD	4.400	3,0000
07/07/2022	13:37:05	CABK	Compra	XMAD	339	3,0000
07/07/2022	13:37:05	CABK	Compra	XMAD	339	3,0000
07/07/2022	13:37:05	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:05	CABK	Compra	AQEU	159	3,0000
07/07/2022	13:37:05	CABK	Compra	TQEX	367	3,0000
07/07/2022	13:37:09	CABK	Compra	CEUX	583	3,0000
07/07/2022	13:37:09	CABK	Compra	XMAD	725	3,0000
07/07/2022	13:37:09	CABK	Compra	XMAD	2.540	3,0000
07/07/2022	13:37:09	CABK	Compra	XMAD	1.577	3,0000
07/07/2022	13:39:43	CABK	Compra	XMAD	1.136	3,0010
07/07/2022	13:39:43	CABK	Compra	XMAD	5.648	3,0010
07/07/2022	13:39:43	CABK	Compra	XMAD	4.775	3,0010
07/07/2022	13:39:43	CABK	Compra	XMAD	1.108	3,0000
07/07/2022	13:39:43	CABK	Compra	XMAD	1.329	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:39:43	CABK	Compra	CEUX	1.377	3,0000
07/07/2022	13:39:43	CABK	Compra	CEUX	94	3,0000
07/07/2022	13:39:43	CABK	Compra	TQEX	26	3,0000
07/07/2022	13:39:43	CABK	Compra	AQEU	378	3,0000
07/07/2022	13:39:43	CABK	Compra	AQEU	422	3,0000
07/07/2022	13:39:43	CABK	Compra	CEUX	1.283	3,0000
07/07/2022	13:39:43	CABK	Compra	CEUX	1.377	3,0000
07/07/2022	13:39:43	CABK	Compra	CEUX	59	3,0000
07/07/2022	13:39:43	CABK	Compra	TQEX	341	3,0000
07/07/2022	13:39:43	CABK	Compra	TQEX	381	3,0000
07/07/2022	13:39:43	CABK	Compra	XMAD	1.879	3,0000
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	273	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	532	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	532	3,0020
07/07/2022	13:40:52	CABK	Compra	AQEU	201	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	532	3,0020
07/07/2022	13:40:52	CABK	Compra	TQEX	367	3,0020
07/07/2022	13:40:52	CABK	Compra	TQEX	367	3,0020
07/07/2022	13:40:52	CABK	Compra	TQEX	831	3,0020
07/07/2022	13:40:52	CABK	Compra	TQEX	367	3,0020
07/07/2022	13:40:52	CABK	Compra	TQEX	26	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	730	3,0020
07/07/2022	13:40:52	CABK	Compra	CEUX	46	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	588	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	4.644	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	681	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	1.211	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	1.211	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	1.886	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	834	3,0020
07/07/2022	13:40:52	CABK	Compra	XMAD	173	3,0020
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	43	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	43	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	52	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	52	3,0030
07/07/2022	13:42:08	CABK	Compra	AQEU	186	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	133	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	AQEU	67	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	246	3,0030
07/07/2022	13:42:08	CABK	Compra	XMAD	545	3,0030
07/07/2022	13:42:08	CABK	Compra	XMAD	403	3,0030
07/07/2022	13:42:08	CABK	Compra	XMAD	545	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	433	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	234	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	679	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	200	3,0030
07/07/2022	13:42:08	CABK	Compra	CEUX	91	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	108	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	259	3,0030
07/07/2022	13:42:08	CABK	Compra	TQEX	108	3,0030
07/07/2022	13:43:10	CABK	Compra	XMAD	518	3,0050
07/07/2022	13:43:10	CABK	Compra	XMAD	129	3,0050
07/07/2022	13:43:10	CABK	Compra	XMAD	389	3,0050
07/07/2022	13:43:10	CABK	Compra	XMAD	4.700	3,0050
07/07/2022	13:43:10	CABK	Compra	CEUX	643	3,0050
07/07/2022	13:43:10	CABK	Compra	TQEX	367	3,0050
07/07/2022	13:43:10	CABK	Compra	TQEX	367	3,0050
07/07/2022	13:43:10	CABK	Compra	CEUX	643	3,0050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:43:10	CABK	Compra	AQEU	46	3,0050
07/07/2022	13:43:10	CABK	Compra	CEUX	167	3,0050
07/07/2022	13:43:10	CABK	Compra	CEUX	27	3,0050
07/07/2022	13:43:10	CABK	Compra	TQEX	95	3,0050
07/07/2022	13:43:10	CABK	Compra	TQEX	12	3,0050
07/07/2022	13:43:33	CABK	Compra	CEUX	2.380	3,0050
07/07/2022	13:43:33	CABK	Compra	CEUX	1.432	3,0050
07/07/2022	13:43:33	CABK	Compra	TQEX	752	3,0050
07/07/2022	13:43:33	CABK	Compra	AQEU	1.046	3,0050
07/07/2022	13:43:33	CABK	Compra	XMAD	3.072	3,0050
07/07/2022	13:43:33	CABK	Compra	XMAD	3.183	3,0040
07/07/2022	13:43:33	CABK	Compra	XMAD	283	3,0040
07/07/2022	13:43:33	CABK	Compra	XMAD	4.054	3,0040
07/07/2022	13:43:33	CABK	Compra	XMAD	2.029	3,0040
07/07/2022	13:43:33	CABK	Compra	XMAD	2.944	3,0040
07/07/2022	13:45:13	CABK	Compra	AQEU	19	3,0090
07/07/2022	13:45:26	CABK	Compra	CEUX	1.302	3,0080
07/07/2022	13:45:26	CABK	Compra	AQEU	83	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	304	3,0080
07/07/2022	13:45:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	13:45:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	998	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	998	3,0080
07/07/2022	13:45:26	CABK	Compra	TQEX	85	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	304	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	803	3,0080
07/07/2022	13:45:26	CABK	Compra	CEUX	304	3,0080
07/07/2022	13:45:26	CABK	Compra	TQEX	281	3,0080
07/07/2022	13:45:26	CABK	Compra	TQEX	85	3,0080
07/07/2022	13:45:26	CABK	Compra	XMAD	1.048	3,0080
07/07/2022	13:45:26	CABK	Compra	XMAD	281	3,0080
07/07/2022	13:45:26	CABK	Compra	XMAD	767	3,0080
07/07/2022	13:45:26	CABK	Compra	XMAD	1.933	3,0080
07/07/2022	13:47:06	CABK	Compra	XMAD	1.870	3,0060
07/07/2022	13:47:06	CABK	Compra	XMAD	6.312	3,0060
07/07/2022	13:47:06	CABK	Compra	XMAD	1.870	3,0060
07/07/2022	13:47:06	CABK	Compra	XMAD	252	3,0060
07/07/2022	13:47:06	CABK	Compra	XMAD	1.870	3,0060
07/07/2022	13:47:06	CABK	Compra	XMAD	2.871	3,0060
07/07/2022	13:47:06	CABK	Compra	CEUX	7.831	3,0060
07/07/2022	13:47:06	CABK	Compra	AQEU	214	3,0060
07/07/2022	13:47:06	CABK	Compra	TQEX	1.545	3,0060
07/07/2022	13:47:06	CABK	Compra	AQEU	1.935	3,0060
07/07/2022	13:49:49	CABK	Compra	XMAD	1.101	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	1.363	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	5	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	1.368	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	1.368	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	51	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	1.368	3,0030
07/07/2022	13:49:49	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:49:49	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:49:49	CABK	Compra	CEUX	458	3,0030
07/07/2022	13:49:49	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:49:49	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:49:49	CABK	Compra	TQEX	367	3,0030
07/07/2022	13:49:49	CABK	Compra	AQEU	387	3,0030
07/07/2022	13:49:49	CABK	Compra	XMAD	1.101	3,0030
07/07/2022	13:49:49	CABK	Compra	XMAD	352	3,0030
07/07/2022	13:51:34	CABK	Compra	XMAD	5.451	3,0000
07/07/2022	13:51:34	CABK	Compra	TQEX	367	3,0000
07/07/2022	13:51:34	CABK	Compra	CEUX	1.471	3,0000
07/07/2022	13:51:34	CABK	Compra	TQEX	367	3,0000
07/07/2022	13:51:34	CABK	Compra	TQEX	317	3,0000
07/07/2022	13:51:34	CABK	Compra	CEUX	1.471	3,0000
07/07/2022	13:51:34	CABK	Compra	CEUX	1.471	3,0000
07/07/2022	13:51:34	CABK	Compra	TQEX	367	3,0000
07/07/2022	13:51:34	CABK	Compra	TQEX	684	3,0000
07/07/2022	13:51:34	CABK	Compra	CEUX	1.471	3,0000
07/07/2022	13:51:34	CABK	Compra	CEUX	1.153	3,0000
07/07/2022	13:52:36	CABK	Compra	AQEU	405	3,0010
07/07/2022	13:52:36	CABK	Compra	AQEU	3.061	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	6.852	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	1.478	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	1.478	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	1.478	3,0010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	13:52:36	CABK	Compra	CEUX	235	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	367	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	372	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	1.478	3,0010
07/07/2022	13:52:36	CABK	Compra	CEUX	938	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	367	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	881	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	862	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	367	3,0010
07/07/2022	13:52:36	CABK	Compra	TQEX	367	3,0010
07/07/2022	13:52:36	CABK	Compra	XMAD	5.362	3,0010
07/07/2022	13:52:36	CABK	Compra	XMAD	1.190	3,0010
07/07/2022	13:52:36	CABK	Compra	AQEU	854	3,0010
07/07/2022	13:52:36	CABK	Compra	AQEU	3.000	3,0010
07/07/2022	13:52:36	CABK	Compra	XMAD	781	3,0010
07/07/2022	13:55:31	CABK	Compra	XMAD	1.123	2,9990
07/07/2022	13:55:40	CABK	Compra	CEUX	754	2,9970
07/07/2022	13:55:40	CABK	Compra	CEUX	607	2,9970
07/07/2022	13:55:40	CABK	Compra	CEUX	1.361	2,9970
07/07/2022	13:56:09	CABK	Compra	CEUX	6.422	2,9990
07/07/2022	13:56:09	CABK	Compra	AQEU	1.131	2,9990
07/07/2022	13:56:09	CABK	Compra	TQEX	85	2,9990
07/07/2022	13:56:09	CABK	Compra	TQEX	473	2,9990
07/07/2022	13:56:09	CABK	Compra	TQEX	170	2,9990
07/07/2022	13:56:09	CABK	Compra	TQEX	539	2,9990
07/07/2022	13:56:42	CABK	Compra	CEUX	6.353	3,0010
07/07/2022	13:56:42	CABK	Compra	XMAD	11.576	3,0010
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	XMAD	606	3,0000
07/07/2022	14:01:20	CABK	Compra	AQEU	206	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:01:20	CABK	Compra	XMAD	606	3,0000
07/07/2022	14:01:20	CABK	Compra	XMAD	4.269	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	XMAD	579	3,0000
07/07/2022	14:01:20	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:01:20	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:01:20	CABK	Compra	XMAD	606	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	7.981	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	755	3,0000
07/07/2022	14:02:03	CABK	Compra	AQEU	206	3,0000
07/07/2022	14:02:03	CABK	Compra	AQEU	2.190	3,0000
07/07/2022	14:02:03	CABK	Compra	XMAD	606	3,0000
07/07/2022	14:02:03	CABK	Compra	XMAD	6.433	3,0000
07/07/2022	14:02:03	CABK	Compra	XMAD	2.168	3,0000
07/07/2022	14:02:03	CABK	Compra	XMAD	4.161	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	661	3,0000
07/07/2022	14:02:03	CABK	Compra	CEUX	1.574	3,0000
07/07/2022	14:02:03	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:02:03	CABK	Compra	XMAD	2.200	3,0000
07/07/2022	14:02:53	CABK	Compra	XMAD	3.184	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	3.521	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	4.777	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	1.637	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	367	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	654	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	21	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	2.558	3,0000
07/07/2022	14:05:09	CABK	Compra	AQEU	2.277	3,0000
07/07/2022	14:05:09	CABK	Compra	AQEU	179	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	367	3,0000
07/07/2022	14:05:09	CABK	Compra	TQEX	8	3,0000
07/07/2022	14:05:09	CABK	Compra	XMAD	6.689	3,0000
07/07/2022	14:05:09	CABK	Compra	XMAD	525	3,0000
07/07/2022	14:05:09	CABK	Compra	XMAD	2.167	3,0000
07/07/2022	14:05:09	CABK	Compra	XMAD	1.549	3,0000
07/07/2022	14:05:09	CABK	Compra	XMAD	519	3,0000
07/07/2022	14:05:09	CABK	Compra	CEUX	3.321	3,0000
07/07/2022	14:09:07	CABK	Compra	CEUX	596	3,0020
07/07/2022	14:09:07	CABK	Compra	CEUX	125	3,0020
07/07/2022	14:09:07	CABK	Compra	CEUX	471	3,0020
07/07/2022	14:09:07	CABK	Compra	CEUX	99	3,0020
07/07/2022	14:09:07	CABK	Compra	TQEX	367	3,0020
07/07/2022	14:09:07	CABK	Compra	XMAD	3.700	3,0020
07/07/2022	14:09:07	CABK	Compra	XMAD	477	3,0020
07/07/2022	14:09:07	CABK	Compra	CEUX	596	3,0020
07/07/2022	14:09:07	CABK	Compra	TQEX	367	3,0020
07/07/2022	14:09:07	CABK	Compra	AQEU	162	3,0020
07/07/2022	14:09:07	CABK	Compra	AQEU	3.591	3,0020
07/07/2022	14:09:07	CABK	Compra	XMAD	477	3,0020
07/07/2022	14:09:11	CABK	Compra	AQEU	162	3,0020
07/07/2022	14:09:11	CABK	Compra	CEUX	596	3,0020
07/07/2022	14:09:11	CABK	Compra	TQEX	367	3,0020
07/07/2022	14:09:11	CABK	Compra	CEUX	596	3,0020
07/07/2022	14:09:11	CABK	Compra	TQEX	367	3,0020
07/07/2022	14:09:11	CABK	Compra	XMAD	116	3,0020
07/07/2022	14:09:11	CABK	Compra	XMAD	4.700	3,0020
07/07/2022	14:10:27	CABK	Compra	CEUX	724	3,0050
07/07/2022	14:11:53	CABK	Compra	TQEX	2.808	3,0090
07/07/2022	14:11:53	CABK	Compra	CEUX	14.234	3,0090
07/07/2022	14:11:53	CABK	Compra	AQEU	3.906	3,0090
07/07/2022	14:11:53	CABK	Compra	XMAD	347	3,0090
07/07/2022	14:11:53	CABK	Compra	XMAD	11.128	3,0090
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:11	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:11	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:11	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:11	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:11	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	122	3,0190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	TQEX	547	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	XMAD	550	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	XMAD	650	3,0190
07/07/2022	14:16:12	CABK	Compra	TQEX	547	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	XMAD	9.755	3,0190
07/07/2022	14:16:12	CABK	Compra	XMAD	8.648	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	683	3,0190
07/07/2022	14:16:12	CABK	Compra	CEUX	288	3,0190
07/07/2022	14:16:12	CABK	Compra	TQEX	547	3,0190
07/07/2022	14:16:17	CABK	Compra	CEUX	1.291	3,0220
07/07/2022	14:16:17	CABK	Compra	CEUX	1.291	3,0220
07/07/2022	14:16:17	CABK	Compra	CEUX	1.291	3,0220
07/07/2022	14:16:17	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:16:17	CABK	Compra	CEUX	840	3,0220
07/07/2022	14:16:17	CABK	Compra	TQEX	243	3,0220
07/07/2022	14:16:17	CABK	Compra	CEUX	451	3,0220
07/07/2022	14:16:17	CABK	Compra	TQEX	48	3,0220
07/07/2022	14:16:17	CABK	Compra	TQEX	73	3,0220
07/07/2022	14:16:17	CABK	Compra	CEUX	951	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	3.686	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	3.047	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	3.047	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	3.047	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	3.047	3,0220
07/07/2022	14:16:17	CABK	Compra	XMAD	168	3,0220
07/07/2022	14:19:34	CABK	Compra	CEUX	1.333	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	1.376	3,0320
07/07/2022	14:19:34	CABK	Compra	AQEU	365	3,0320
07/07/2022	14:19:34	CABK	Compra	AQEU	21	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	437	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	717	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	179	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	1.376	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	717	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	15	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	348	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	9	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	6	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	TQEX	363	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	1.072	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	63	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	1.043	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	1	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	1.071	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	132	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	1.333	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	1.376	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	1.333	3,0320
07/07/2022	14:19:34	CABK	Compra	CEUX	273	3,0320
07/07/2022	14:19:34	CABK	Compra	XMAD	1.249	3,0300
07/07/2022	14:19:34	CABK	Compra	XMAD	6.355	3,0300
07/07/2022	14:20:48	CABK	Compra	CEUX	1.647	3,0300
07/07/2022	14:20:48	CABK	Compra	CEUX	400	3,0300
07/07/2022	14:21:45	CABK	Compra	XMAD	4.154	3,0300
07/07/2022	14:23:56	CABK	Compra	XMAD	1.304	3,0240
07/07/2022	14:23:56	CABK	Compra	XMAD	1.115	3,0240
07/07/2022	14:23:56	CABK	Compra	XMAD	64	3,0240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	444	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	380	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.618	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.385	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	20	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.618	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.385	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.618	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.385	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	60	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.618	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.190	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.010	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	424	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	380	3,0240
07/07/2022	14:23:56	CABK	Compra	AQEU	20	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	17	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	347	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	10	3,0240
07/07/2022	14:23:56	CABK	Compra	TQEX	7	3,0240
07/07/2022	14:23:56	CABK	Compra	XMAD	1.240	3,0240
07/07/2022	14:23:56	CABK	Compra	XMAD	1.115	3,0240
07/07/2022	14:23:56	CABK	Compra	CEUX	1.200	3,0240
07/07/2022	14:25:16	CABK	Compra	CEUX	3.300	3,0250
07/07/2022	14:25:16	CABK	Compra	CEUX	2.870	3,0250
07/07/2022	14:25:16	CABK	Compra	XMAD	3.060	3,0250
07/07/2022	14:25:16	CABK	Compra	XMAD	4.808	3,0250
07/07/2022	14:25:16	CABK	Compra	XMAD	59	3,0250
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	566	3,0270
07/07/2022	14:26:00	CABK	Compra	TQEX	364	3,0270
07/07/2022	14:26:00	CABK	Compra	AQEU	180	3,0270
07/07/2022	14:26:00	CABK	Compra	AQEU	1.616	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	TQEX	364	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	CEUX	657	3,0270
07/07/2022	14:26:00	CABK	Compra	XMAD	529	3,0270
07/07/2022	14:26:00	CABK	Compra	XMAD	529	3,0270
07/07/2022	14:26:00	CABK	Compra	XMAD	529	3,0270
07/07/2022	14:30:03	CABK	Compra	CEUX	5.997	3,0210
07/07/2022	14:30:03	CABK	Compra	CEUX	2.536	3,0210
07/07/2022	14:30:03	CABK	Compra	TQEX	1.683	3,0210
07/07/2022	14:30:03	CABK	Compra	XMAD	6.878	3,0210
07/07/2022	14:30:03	CABK	Compra	AQEU	2.341	3,0210
07/07/2022	14:30:03	CABK	Compra	XMAD	1.209	3,0200
07/07/2022	14:30:03	CABK	Compra	XMAD	1.115	3,0200
07/07/2022	14:30:03	CABK	Compra	XMAD	1.115	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	AQEU	412	3,0200
07/07/2022	14:30:03	CABK	Compra	AQEU	380	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.503	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.386	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.503	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.386	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.503	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	39	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.503	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.386	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.305	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	42	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	1.386	3,0200
07/07/2022	14:30:03	CABK	Compra	CEUX	592	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:30:03	CABK	Compra	TQEX	730	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	14:30:04	CABK	Compra	XMAD	94	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	1.115	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	2.324	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	2.152	3,0200
07/07/2022	14:30:04	CABK	Compra	CEUX	2.940	3,0200
07/07/2022	14:30:04	CABK	Compra	CEUX	549	3,0200
07/07/2022	14:30:04	CABK	Compra	CEUX	397	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	3.246	3,0200
07/07/2022	14:30:04	CABK	Compra	CEUX	700	3,0200
07/07/2022	14:30:04	CABK	Compra	CEUX	900	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	2.200	3,0200
07/07/2022	14:30:04	CABK	Compra	XMAD	1.378	3,0200
07/07/2022	14:30:49	CABK	Compra	XMAD	3.618	3,0200
07/07/2022	14:30:49	CABK	Compra	XMAD	3.618	3,0200
07/07/2022	14:30:49	CABK	Compra	XMAD	2.911	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	1.240	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	1.023	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	1.540	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	1.540	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	1.540	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	181	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	1.540	3,0200
07/07/2022	14:32:11	CABK	Compra	CEUX	1.490	3,0200
07/07/2022	14:32:11	CABK	Compra	AQEU	422	3,0200
07/07/2022	14:32:11	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:32:11	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:32:11	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:32:11	CABK	Compra	TQEX	365	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	2.263	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	2.592	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	1.044	3,0200
07/07/2022	14:32:11	CABK	Compra	XMAD	3.021	3,0200
07/07/2022	14:35:56	CABK	Compra	XMAD	4.599	3,0150
07/07/2022	14:36:00	CABK	Compra	XMAD	3.162	3,0140
07/07/2022	14:36:00	CABK	Compra	CEUX	1.400	3,0140
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	705	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	879	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	705	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	714	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	924	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	660	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	611	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	808	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	611	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	818	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	818	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	973	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	165	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.275	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.026	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	249	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.275	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.275	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	133	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.142	3,0220
07/07/2022	14:39:21	CABK	Compra	XMAD	1.009	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	165	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	1.419	3,0220
07/07/2022	14:39:21	CABK	Compra	CEUX	219	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220
07/07/2022	14:39:21	CABK	Compra	TQEX	364	3,0220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.279	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	3.000	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	418	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	4.036	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	661	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	4.035	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	662	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	671	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	697	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.342	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	645	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.987	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.760	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	279	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	AQEU	229	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	402	3,0260
07/07/2022	14:49:11	CABK	Compra	AQEU	229	3,0260
07/07/2022	14:49:11	CABK	Compra	AQEU	1.361	3,0260
07/07/2022	14:49:11	CABK	Compra	CEUX	834	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.746	3,0260
07/07/2022	14:49:11	CABK	Compra	XMAD	1.734	3,0260
07/07/2022	14:49:12	CABK	Compra	XMAD	1.734	3,0260
07/07/2022	14:49:12	CABK	Compra	XMAD	1.734	3,0260
07/07/2022	14:49:12	CABK	Compra	XMAD	1.734	3,0260
07/07/2022	14:49:12	CABK	Compra	XMAD	1.985	3,0260
07/07/2022	14:51:45	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:45	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:45	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:45	CABK	Compra	TQEX	365	3,0190
07/07/2022	14:51:45	CABK	Compra	TQEX	365	3,0190
07/07/2022	14:51:45	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:45	CABK	Compra	TQEX	365	3,0190
07/07/2022	14:51:45	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:45	CABK	Compra	CEUX	180	3,0190
07/07/2022	14:51:53	CABK	Compra	XMAD	1.173	3,0190
07/07/2022	14:51:53	CABK	Compra	TQEX	365	3,0190
07/07/2022	14:51:53	CABK	Compra	CEUX	1.458	3,0190
07/07/2022	14:51:53	CABK	Compra	AQEU	399	3,0190
07/07/2022	14:51:53	CABK	Compra	CEUX	123	3,0190
07/07/2022	14:51:53	CABK	Compra	TQEX	365	3,0190
07/07/2022	14:51:53	CABK	Compra	TQEX	90	3,0190
07/07/2022	14:51:55	CABK	Compra	XMAD	3.395	3,0190
07/07/2022	14:52:45	CABK	Compra	XMAD	456	3,0200
07/07/2022	14:54:15	CABK	Compra	XMAD	14.755	3,0240
07/07/2022	14:55:23	CABK	Compra	XMAD	8.069	3,0240
07/07/2022	14:55:23	CABK	Compra	XMAD	7.841	3,0250
07/07/2022	14:55:23	CABK	Compra	CEUX	10.011	3,0240
07/07/2022	14:55:23	CABK	Compra	CEUX	9.726	3,0250
07/07/2022	14:55:23	CABK	Compra	TQEX	1.974	3,0240
07/07/2022	14:55:23	CABK	Compra	TQEX	1.919	3,0250
07/07/2022	14:55:23	CABK	Compra	AQEU	15	3,0250
07/07/2022	14:55:23	CABK	Compra	TQEX	684	3,0220
07/07/2022	14:55:23	CABK	Compra	TQEX	1.144	3,0230
07/07/2022	14:55:23	CABK	Compra	TQEX	684	3,0230
07/07/2022	14:55:23	CABK	Compra	TQEX	235	3,0240
07/07/2022	14:55:23	CABK	Compra	XMAD	2.168	3,0210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:05:53	CABK	Compra	CEUX	2.088	3,0150
07/07/2022	15:05:53	CABK	Compra	CEUX	1.136	3,0150
07/07/2022	15:05:53	CABK	Compra	XMAD	780	3,0150
07/07/2022	15:05:53	CABK	Compra	XMAD	317	3,0150
07/07/2022	15:09:16	CABK	Compra	CEUX	1.269	3,0100
07/07/2022	15:09:16	CABK	Compra	AQEU	140	3,0100
07/07/2022	15:09:16	CABK	Compra	CEUX	1.269	3,0100
07/07/2022	15:09:16	CABK	Compra	CEUX	1.269	3,0100
07/07/2022	15:09:16	CABK	Compra	CEUX	513	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	366	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	366	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	208	3,0100
07/07/2022	15:10:28	CABK	Compra	AQEU	188	3,0100
07/07/2022	15:10:28	CABK	Compra	AQEU	1.895	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	366	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	476	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:28	CABK	Compra	CEUX	207	3,0100
07/07/2022	15:10:28	CABK	Compra	AQEU	188	3,0100
07/07/2022	15:10:28	CABK	Compra	AQEU	1.705	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	366	3,0100
07/07/2022	15:10:28	CABK	Compra	TQEX	109	3,0100
07/07/2022	15:10:28	CABK	Compra	XMAD	551	3,0100
07/07/2022	15:10:28	CABK	Compra	XMAD	11	3,0100
07/07/2022	15:10:28	CABK	Compra	XMAD	6	3,0100
07/07/2022	15:10:28	CABK	Compra	XMAD	551	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:10:29	CABK	Compra	CEUX	685	3,0100
07/07/2022	15:12:25	CABK	Compra	CEUX	958	3,0190
07/07/2022	15:12:25	CABK	Compra	CEUX	2.229	3,0190
07/07/2022	15:12:25	CABK	Compra	TQEX	628	3,0190
07/07/2022	15:12:25	CABK	Compra	AQEU	875	3,0190
07/07/2022	15:12:25	CABK	Compra	CEUX	3.187	3,0190
07/07/2022	15:12:25	CABK	Compra	CEUX	3.187	3,0190
07/07/2022	15:12:25	CABK	Compra	CEUX	2.144	3,0190
07/07/2022	15:12:25	CABK	Compra	TQEX	422	3,0190
07/07/2022	15:12:25	CABK	Compra	TQEX	206	3,0190
07/07/2022	15:12:25	CABK	Compra	TQEX	422	3,0190
07/07/2022	15:12:25	CABK	Compra	TQEX	621	3,0190
07/07/2022	15:12:25	CABK	Compra	AQEU	875	3,0190
07/07/2022	15:12:25	CABK	Compra	CEUX	1.043	3,0190
07/07/2022	15:12:25	CABK	Compra	XMAD	2.569	3,0190
07/07/2022	15:12:25	CABK	Compra	XMAD	1.412	3,0190
07/07/2022	15:12:54	CABK	Compra	CEUX	1.518	3,0170
07/07/2022	15:12:54	CABK	Compra	CEUX	1.518	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	365	3,0170
07/07/2022	15:12:54	CABK	Compra	CEUX	1.518	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	365	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	365	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	365	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	365	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	355	3,0170
07/07/2022	15:12:54	CABK	Compra	CEUX	1.069	3,0170
07/07/2022	15:12:54	CABK	Compra	XMAD	1.221	3,0170
07/07/2022	15:12:54	CABK	Compra	CEUX	449	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	10	3,0170
07/07/2022	15:12:54	CABK	Compra	TQEX	71	3,0170
07/07/2022	15:12:54	CABK	Compra	AQEU	416	3,0170
07/07/2022	15:12:54	CABK	Compra	CEUX	1.518	3,0170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:12:54	CABK	Compra	TQEX	10	3,0170
07/07/2022	15:12:54	CABK	Compra	XMAD	1.221	3,0170
07/07/2022	15:12:54	CABK	Compra	XMAD	152	3,0170
07/07/2022	15:15:24	CABK	Compra	XMAD	2.314	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	4.318	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	1.288	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	2.872	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	2.872	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	1.766	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	336	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	2.872	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	1.746	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	2.337	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	231	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	1.167	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	47	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	520	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	535	3,0200
07/07/2022	15:15:24	CABK	Compra	CEUX	2.680	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	567	3,0200
07/07/2022	15:15:24	CABK	Compra	TQEX	775	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	1.336	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	6.888	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	1.044	3,0200
07/07/2022	15:15:24	CABK	Compra	XMAD	1.914	3,0200
07/07/2022	15:16:08	CABK	Compra	CEUX	1.382	3,0180
07/07/2022	15:16:08	CABK	Compra	CEUX	1	3,0180
07/07/2022	15:16:08	CABK	Compra	CEUX	1.072	3,0180
07/07/2022	15:16:08	CABK	Compra	XMAD	1.114	3,0180
07/07/2022	15:16:08	CABK	Compra	XMAD	2.401	3,0180
07/07/2022	15:17:43	CABK	Compra	CEUX	1.416	3,0140
07/07/2022	15:17:43	CABK	Compra	AQEU	388	3,0140
07/07/2022	15:17:43	CABK	Compra	CEUX	138	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	CEUX	1.278	3,0140
07/07/2022	15:17:43	CABK	Compra	AQEU	388	3,0140
07/07/2022	15:17:43	CABK	Compra	CEUX	1.416	3,0140
07/07/2022	15:17:43	CABK	Compra	CEUX	194	3,0140
07/07/2022	15:17:43	CABK	Compra	AQEU	388	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	365	3,0140
07/07/2022	15:17:43	CABK	Compra	TQEX	785	3,0140
07/07/2022	15:17:43	CABK	Compra	XMAD	1.140	3,0140
07/07/2022	15:17:43	CABK	Compra	XMAD	272	3,0140
07/07/2022	15:17:43	CABK	Compra	XMAD	2.167	3,0140
07/07/2022	15:17:43	CABK	Compra	XMAD	1.086	3,0140
07/07/2022	15:17:46	CABK	Compra	CEUX	1.909	3,0140
07/07/2022	15:18:49	CABK	Compra	TQEX	365	3,0150
07/07/2022	15:18:49	CABK	Compra	CEUX	1.505	3,0150
07/07/2022	15:18:49	CABK	Compra	XMAD	1.210	3,0150
07/07/2022	15:20:14	CABK	Compra	AQEU	2.300	3,0150
07/07/2022	15:20:14	CABK	Compra	AQEU	578	3,0150
07/07/2022	15:20:14	CABK	Compra	CEUX	8.380	3,0150
07/07/2022	15:20:14	CABK	Compra	CEUX	2.104	3,0150
07/07/2022	15:20:14	CABK	Compra	AQEU	578	3,0150
07/07/2022	15:20:14	CABK	Compra	TQEX	1.652	3,0150
07/07/2022	15:20:14	CABK	Compra	TQEX	415	3,0150
07/07/2022	15:20:14	CABK	Compra	CEUX	2.104	3,0150
07/07/2022	15:20:14	CABK	Compra	CEUX	2.104	3,0150
07/07/2022	15:20:14	CABK	Compra	CEUX	82	3,0150
07/07/2022	15:20:14	CABK	Compra	TQEX	415	3,0150
07/07/2022	15:20:14	CABK	Compra	TQEX	781	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	6.755	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	1.695	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	529	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	2.634	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	227	3,0150
07/07/2022	15:20:14	CABK	Compra	XMAD	4.434	3,0150
07/07/2022	15:26:16	CABK	Compra	CEUX	1.177	3,0200
07/07/2022	15:26:16	CABK	Compra	CEUX	566	3,0200
07/07/2022	15:26:16	CABK	Compra	CEUX	765	3,0200
07/07/2022	15:26:24	CABK	Compra	XMAD	288	3,0200
07/07/2022	15:26:24	CABK	Compra	XMAD	56	3,0200
07/07/2022	15:26:24	CABK	Compra	XMAD	2.645	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:26:36	CABK	Compra	CEUX	2.965	3,0200
07/07/2022	15:26:49	CABK	Compra	CEUX	2.486	3,0200
07/07/2022	15:27:03	CABK	Compra	CEUX	1.449	3,0200
07/07/2022	15:27:03	CABK	Compra	CEUX	1.136	3,0200
07/07/2022	15:27:11	CABK	Compra	AQEU	139	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	234	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	272	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	404	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	107	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	594	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	168	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	90	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	336	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	1.089	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	594	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	728	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	AQEU	139	3,0190
07/07/2022	15:27:11	CABK	Compra	AQEU	3.007	3,0190
07/07/2022	15:27:11	CABK	Compra	AQEU	139	3,0190
07/07/2022	15:27:11	CABK	Compra	AQEU	38	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:11	CABK	Compra	CEUX	159	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	594	3,0190
07/07/2022	15:27:11	CABK	Compra	TQEX	164	3,0190
07/07/2022	15:27:11	CABK	Compra	XMAD	406	3,0190
07/07/2022	15:27:11	CABK	Compra	XMAD	173	3,0190
07/07/2022	15:27:11	CABK	Compra	XMAD	4.340	3,0190
07/07/2022	15:27:17	CABK	Compra	TQEX	594	3,0190
07/07/2022	15:27:17	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:17	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:22	CABK	Compra	CEUX	506	3,0190
07/07/2022	15:27:22	CABK	Compra	TQEX	594	3,0190
07/07/2022	15:27:22	CABK	Compra	AQEU	139	3,0190
07/07/2022	15:27:22	CABK	Compra	AQEU	3.375	3,0190
07/07/2022	15:27:22	CABK	Compra	XMAD	359	3,0190
07/07/2022	15:27:22	CABK	Compra	XMAD	365	3,0190
07/07/2022	15:28:01	CABK	Compra	XMAD	5.968	3,0210
07/07/2022	15:28:01	CABK	Compra	AQEU	2.032	3,0210
07/07/2022	15:28:01	CABK	Compra	CEUX	7.405	3,0210
07/07/2022	15:28:01	CABK	Compra	CEUX	3.274	3,0210
07/07/2022	15:28:01	CABK	Compra	TQEX	1.460	3,0210
07/07/2022	15:28:01	CABK	Compra	TQEX	1.834	3,0210
07/07/2022	15:28:01	CABK	Compra	AQEU	10	3,0210
07/07/2022	15:28:01	CABK	Compra	CEUX	15	3,0210
07/07/2022	15:28:01	CABK	Compra	TQEX	1.460	3,0210
07/07/2022	15:28:01	CABK	Compra	CEUX	7.390	3,0210
07/07/2022	15:28:01	CABK	Compra	XMAD	5.968	3,0210
07/07/2022	15:28:02	CABK	Compra	XMAD	5.968	3,0210
07/07/2022	15:30:14	CABK	Compra	CEUX	593	3,0240
07/07/2022	15:30:14	CABK	Compra	TQEX	530	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	593	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	6	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	587	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	6	3,0240
07/07/2022	15:30:19	CABK	Compra	TQEX	485	3,0240
07/07/2022	15:30:19	CABK	Compra	AQEU	6	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	373	3,0240
07/07/2022	15:30:19	CABK	Compra	CEUX	220	3,0240
07/07/2022	15:30:19	CABK	Compra	XMAD	476	3,0240
07/07/2022	15:30:19	CABK	Compra	XMAD	476	3,0240
07/07/2022	15:30:19	CABK	Compra	XMAD	33	3,0240
07/07/2022	15:30:40	CABK	Compra	AQEU	351	3,0210
07/07/2022	15:30:40	CABK	Compra	TQEX	524	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	1.277	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	1.277	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	1.277	3,0210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:30:40	CABK	Compra	CEUX	1.277	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	1.220	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	1.028	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	12	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	1.028	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	4.889	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	5.128	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	14	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	4.889	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	4.424	3,0210
07/07/2022	15:30:40	CABK	Compra	CEUX	1.263	3,0210
07/07/2022	15:30:40	CABK	Compra	TQEX	524	3,0210
07/07/2022	15:30:40	CABK	Compra	XMAD	5.391	3,0210
07/07/2022	15:31:56	CABK	Compra	AQEU	451	3,0240
07/07/2022	15:31:56	CABK	Compra	CEUX	494	3,0240
07/07/2022	15:31:56	CABK	Compra	CEUX	541	3,0240
07/07/2022	15:31:56	CABK	Compra	CEUX	609	3,0240
07/07/2022	15:31:56	CABK	Compra	TQEX	364	3,0240
07/07/2022	15:31:56	CABK	Compra	TQEX	100	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	6.142	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	1.429	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	1.219	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	3.071	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	4.265	3,0240
07/07/2022	15:31:56	CABK	Compra	XMAD	5.771	3,0240
07/07/2022	15:31:56	CABK	Compra	CEUX	1.644	3,0240
07/07/2022	15:31:56	CABK	Compra	CEUX	1.644	3,0240
07/07/2022	15:31:57	CABK	Compra	CEUX	1.644	3,0240
07/07/2022	15:32:24	CABK	Compra	CEUX	900	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	712	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	853	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	3.584	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	1.394	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	4.978	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	1.152	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	2.475	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	78	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	642	3,0230
07/07/2022	15:32:24	CABK	Compra	CEUX	646	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	55	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	3.504	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	132	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	884	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	1.486	3,0230
07/07/2022	15:32:24	CABK	Compra	XMAD	624	3,0230
07/07/2022	15:33:18	CABK	Compra	CEUX	3.718	3,0270
07/07/2022	15:33:18	CABK	Compra	CEUX	3.718	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	1.595	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	189	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	189	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	189	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	1.028	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	378	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	189	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	1.217	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	189	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	194	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.820	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.132	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.132	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	688	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	2.444	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	688	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.132	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	688	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.132	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	1.712	3,0270
07/07/2022	15:34:13	CABK	Compra	XMAD	3.132	3,0270
07/07/2022	15:34:13	CABK	Compra	CEUX	1.022	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	TQEX	364	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	716	3,0270
07/07/2022	15:34:49	CABK	Compra	CEUX	712	3,0270
07/07/2022	15:34:49	CABK	Compra	TQEX	364	3,0270
07/07/2022	15:34:51	CABK	Compra	TQEX	364	3,0270
07/07/2022	15:34:51	CABK	Compra	TQEX	208	3,0270
07/07/2022	15:34:51	CABK	Compra	CEUX	4	3,0270
07/07/2022	15:34:51	CABK	Compra	CEUX	262	3,0270
07/07/2022	15:34:51	CABK	Compra	AQEU	197	3,0270
07/07/2022	15:34:51	CABK	Compra	AQEU	300	3,0270
07/07/2022	15:34:51	CABK	Compra	XMAD	866	3,0270
07/07/2022	15:34:51	CABK	Compra	XMAD	286	3,0270
07/07/2022	15:34:51	CABK	Compra	XMAD	576	3,0270
07/07/2022	15:35:41	CABK	Compra	XMAD	1.827	3,0310
07/07/2022	15:35:41	CABK	Compra	XMAD	1.856	3,0310
07/07/2022	15:35:41	CABK	Compra	XMAD	1.321	3,0310
07/07/2022	15:35:41	CABK	Compra	XMAD	3.248	3,0310
07/07/2022	15:35:41	CABK	Compra	XMAD	2.797	3,0310
07/07/2022	15:35:41	CABK	Compra	XMAD	1.986	3,0310
07/07/2022	15:35:43	CABK	Compra	CEUX	1.661	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	1.661	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	1.661	3,0300
07/07/2022	15:35:43	CABK	Compra	TQEX	364	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	1.561	3,0300
07/07/2022	15:35:43	CABK	Compra	TQEX	364	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	1.338	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	3.211	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	1.338	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	829	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	1.338	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	3.211	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	2.189	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	1.022	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	3.818	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	592	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	2.421	3,0300
07/07/2022	15:35:43	CABK	Compra	CEUX	1.196	3,0300
07/07/2022	15:35:43	CABK	Compra	XMAD	2.615	3,0300
07/07/2022	15:38:58	CABK	Compra	CEUX	887	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	887	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	38	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	321	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	336	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	1.039	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	230	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	336	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	173	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	181	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	685	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	354	3,0360
07/07/2022	15:38:58	CABK	Compra	CEUX	887	3,0360
07/07/2022	15:38:58	CABK	Compra	TQEX	1.039	3,0360
07/07/2022	15:39:00	CABK	Compra	CEUX	887	3,0360
07/07/2022	15:39:00	CABK	Compra	CEUX	705	3,0360
07/07/2022	15:39:00	CABK	Compra	TQEX	1.039	3,0360
07/07/2022	15:39:00	CABK	Compra	TQEX	188	3,0360
07/07/2022	15:39:00	CABK	Compra	CEUX	14	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	780	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	780	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	780	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	780	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	780	3,0360
07/07/2022	15:39:03	CABK	Compra	CEUX	142	3,0360
07/07/2022	15:39:03	CABK	Compra	TQEX	520	3,0360
07/07/2022	15:39:03	CABK	Compra	TQEX	613	3,0360
07/07/2022	15:39:03	CABK	Compra	XMAD	1.527	3,0360
07/07/2022	15:39:03	CABK	Compra	XMAD	351	3,0360
07/07/2022	15:39:03	CABK	Compra	XMAD	3.487	3,0360
07/07/2022	15:39:03	CABK	Compra	XMAD	795	3,0360
07/07/2022	15:39:03	CABK	Compra	XMAD	795	3,0360
07/07/2022	15:39:07	CABK	Compra	CEUX	753	3,0360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:39:07	CABK	Compra	AQEU	52	3,0360
07/07/2022	15:39:07	CABK	Compra	TQEX	363	3,0360
07/07/2022	15:39:07	CABK	Compra	AQEU	154	3,0360
07/07/2022	15:39:07	CABK	Compra	AQEU	4.577	3,0360
07/07/2022	15:39:07	CABK	Compra	CEUX	753	3,0360
07/07/2022	15:39:07	CABK	Compra	CEUX	753	3,0360
07/07/2022	15:39:07	CABK	Compra	XMAD	557	3,0360
07/07/2022	15:39:07	CABK	Compra	XMAD	140	3,0360
07/07/2022	15:39:32	CABK	Compra	CEUX	1.610	3,0340
07/07/2022	15:39:32	CABK	Compra	AQEU	44	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	162	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	1.448	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	162	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	1.610	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	1.610	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	37	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	326	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	37	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:32	CABK	Compra	AQEU	398	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	831	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	476	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	245	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	58	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	1.357	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	628	3,0340
07/07/2022	15:39:32	CABK	Compra	CEUX	982	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	178	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	75	3,0340
07/07/2022	15:39:32	CABK	Compra	TQEX	110	3,0340
07/07/2022	15:39:32	CABK	Compra	XMAD	1.296	3,0340
07/07/2022	15:39:34	CABK	Compra	CEUX	172	3,0340
07/07/2022	15:39:34	CABK	Compra	CEUX	1.438	3,0340
07/07/2022	15:39:34	CABK	Compra	CEUX	169	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	204	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	159	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	109	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	731	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	46	3,0340
07/07/2022	15:39:34	CABK	Compra	AQEU	442	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	363	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	519	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	519	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	777	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	869	3,0340
07/07/2022	15:39:34	CABK	Compra	AQEU	442	3,0340
07/07/2022	15:39:34	CABK	Compra	TQEX	213	3,0340
07/07/2022	15:39:34	CABK	Compra	AQEU	3.000	3,0340
07/07/2022	15:39:34	CABK	Compra	AQEU	3.000	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	427	3,0340
07/07/2022	15:39:34	CABK	Compra	XMAD	1.490	3,0340
07/07/2022	15:40:12	CABK	Compra	CEUX	1.478	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	363	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	1.030	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	80	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	448	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	835	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	29	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	448	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	254	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	29	3,0360
07/07/2022	15:40:12	CABK	Compra	AQEU	105	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	96	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	1.189	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	132	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	928	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	1.189	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	934	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	1.478	3,0360
07/07/2022	15:40:12	CABK	Compra	TQEX	363	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	1.478	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	129	3,0360
07/07/2022	15:40:12	CABK	Compra	CEUX	1.405	3,0360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:40:12	CABK	Compra	TQEX	363	3,0360
07/07/2022	15:40:12	CABK	Compra	XMAD	1.189	3,0360
07/07/2022	15:40:18	CABK	Compra	XMAD	2.181	3,0350
07/07/2022	15:40:18	CABK	Compra	XMAD	16	3,0350
07/07/2022	15:40:18	CABK	Compra	XMAD	1.340	3,0350
07/07/2022	15:40:18	CABK	Compra	XMAD	2.165	3,0350
07/07/2022	15:40:18	CABK	Compra	XMAD	1.340	3,0350
07/07/2022	15:40:18	CABK	Compra	CEUX	1.000	3,0350
07/07/2022	15:40:18	CABK	Compra	XMAD	762	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.357	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.357	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	4	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.186	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	171	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.357	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.288	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	69	3,0350
07/07/2022	15:42:10	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:42:10	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:42:10	CABK	Compra	TQEX	38	3,0350
07/07/2022	15:42:10	CABK	Compra	XMAD	1.093	3,0350
07/07/2022	15:42:10	CABK	Compra	XMAD	2.167	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	1.357	3,0350
07/07/2022	15:42:10	CABK	Compra	CEUX	512	3,0350
07/07/2022	15:42:10	CABK	Compra	AQEU	372	3,0350
07/07/2022	15:42:10	CABK	Compra	AQEU	163	3,0350
07/07/2022	15:42:10	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:42:10	CABK	Compra	TQEX	159	3,0350
07/07/2022	15:42:10	CABK	Compra	XMAD	19	3,0350
07/07/2022	15:42:10	CABK	Compra	XMAD	2.010	3,0350
07/07/2022	15:42:10	CABK	Compra	XMAD	1.689	3,0350
07/07/2022	15:42:11	CABK	Compra	XMAD	3.185	3,0350
07/07/2022	15:42:11	CABK	Compra	XMAD	1.292	3,0350
07/07/2022	15:42:11	CABK	Compra	XMAD	787	3,0350
07/07/2022	15:44:06	CABK	Compra	XMAD	2.412	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	2.297	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.206	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.147	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	662	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.206	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.088	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	541	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	665	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.599	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	1.913	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	901	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	598	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.499	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.004	3,0300
07/07/2022	15:44:06	CABK	Compra	AQEU	283	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	714	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	785	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.499	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.425	3,0300
07/07/2022	15:44:06	CABK	Compra	CEUX	1.304	3,0300
07/07/2022	15:44:06	CABK	Compra	TQEX	364	3,0300
07/07/2022	15:44:06	CABK	Compra	TQEX	364	3,0300
07/07/2022	15:44:06	CABK	Compra	TQEX	405	3,0300
07/07/2022	15:44:06	CABK	Compra	TQEX	405	3,0300
07/07/2022	15:44:06	CABK	Compra	AQEU	3.480	3,0300
07/07/2022	15:44:06	CABK	Compra	AQEU	570	3,0300
07/07/2022	15:44:06	CABK	Compra	AQEU	2.770	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	3.326	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	2.500	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	2.351	3,0300
07/07/2022	15:44:06	CABK	Compra	XMAD	233	3,0300
07/07/2022	15:45:30	CABK	Compra	CEUX	1.505	3,0280
07/07/2022	15:45:30	CABK	Compra	CEUX	1.505	3,0280
07/07/2022	15:45:30	CABK	Compra	XMAD	5.046	3,0280
07/07/2022	15:45:30	CABK	Compra	XMAD	485	3,0280
07/07/2022	15:45:30	CABK	Compra	CEUX	518	3,0280
07/07/2022	15:45:30	CABK	Compra	TQEX	230	3,0280
07/07/2022	15:46:11	CABK	Compra	AQEU	359	3,0260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:46:11	CABK	Compra	AQEU	1.706	3,0260
07/07/2022	15:46:11	CABK	Compra	CEUX	1.307	3,0260
07/07/2022	15:46:11	CABK	Compra	CEUX	1.307	3,0260
07/07/2022	15:46:11	CABK	Compra	CEUX	1.307	3,0260
07/07/2022	15:46:11	CABK	Compra	CEUX	1.257	3,0260
07/07/2022	15:46:11	CABK	Compra	AQEU	192	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	286	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	76	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	2	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	438	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	364	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	745	3,0260
07/07/2022	15:46:11	CABK	Compra	TQEX	89	3,0260
07/07/2022	15:46:11	CABK	Compra	XMAD	4.173	3,0260
07/07/2022	15:46:11	CABK	Compra	AQEU	2.849	3,0260
07/07/2022	15:49:20	CABK	Compra	CEUX	1.177	3,0360
07/07/2022	15:49:20	CABK	Compra	TQEX	601	3,0360
07/07/2022	15:49:21	CABK	Compra	XMAD	3.894	3,0360
07/07/2022	15:49:21	CABK	Compra	XMAD	2.167	3,0360
07/07/2022	15:49:21	CABK	Compra	XMAD	575	3,0360
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	623	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.352	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	773	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.352	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	167	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	773	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	89	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.096	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	862	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	623	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.958	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	167	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	929	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	2.125	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	814	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	623	3,0390
07/07/2022	15:49:47	CABK	Compra	XMAD	1.250	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.116	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.110	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.116	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.116	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.110	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.110	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	6	3,0390
07/07/2022	15:49:47	CABK	Compra	CEUX	1.104	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	440	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	440	3,0390
07/07/2022	15:49:47	CABK	Compra	TQEX	440	3,0390
07/07/2022	15:49:47	CABK	Compra	XMAD	1.794	3,0390
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	140	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	297	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	585	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	297	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	585	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	297	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	390	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	CEUX	882	3,0400
07/07/2022	15:50:13	CABK	Compra	XMAD	710	3,0400
07/07/2022	15:50:13	CABK	Compra	XMAD	710	3,0400
07/07/2022	15:50:13	CABK	Compra	XMAD	710	3,0400
07/07/2022	15:50:13	CABK	Compra	XMAD	710	3,0400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:50:13	CABK	Compra	CEUX	335	3,0400
07/07/2022	15:50:13	CABK	Compra	XMAD	710	3,0400
07/07/2022	15:50:15	CABK	Compra	XMAD	3.624	3,0400
07/07/2022	15:51:04	CABK	Compra	AQEU	432	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	1.583	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	208	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	1.371	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	1.579	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	1.579	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	598	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	817	3,0400
07/07/2022	15:51:04	CABK	Compra	TQEX	209	3,0400
07/07/2022	15:51:04	CABK	Compra	TQEX	128	3,0400
07/07/2022	15:51:04	CABK	Compra	TQEX	25	3,0400
07/07/2022	15:51:04	CABK	Compra	AQEU	432	3,0400
07/07/2022	15:51:04	CABK	Compra	CEUX	762	3,0400
07/07/2022	15:51:04	CABK	Compra	TQEX	362	3,0400
07/07/2022	15:51:04	CABK	Compra	XMAD	1.295	3,0400
07/07/2022	15:51:04	CABK	Compra	XMAD	1.247	3,0400
07/07/2022	15:51:04	CABK	Compra	TQEX	362	3,0400
07/07/2022	15:51:35	CABK	Compra	XMAD	1.042	3,0390
07/07/2022	15:51:35	CABK	Compra	XMAD	1.042	3,0390
07/07/2022	15:51:35	CABK	Compra	XMAD	1.372	3,0390
07/07/2022	15:51:35	CABK	Compra	CEUX	1.293	3,0390
07/07/2022	15:51:35	CABK	Compra	AQEU	35	3,0390
07/07/2022	15:51:35	CABK	Compra	TQEX	58	3,0390
07/07/2022	15:51:35	CABK	Compra	CEUX	147	3,0390
07/07/2022	15:51:35	CABK	Compra	TQEX	304	3,0390
07/07/2022	15:51:35	CABK	Compra	TQEX	58	3,0390
07/07/2022	15:51:35	CABK	Compra	CEUX	1.146	3,0390
07/07/2022	15:51:35	CABK	Compra	TQEX	30	3,0390
07/07/2022	15:51:35	CABK	Compra	CEUX	1.293	3,0390
07/07/2022	15:51:35	CABK	Compra	CEUX	396	3,0390
07/07/2022	15:51:35	CABK	Compra	AQEU	1.163	3,0390
07/07/2022	15:51:35	CABK	Compra	AQEU	3.202	3,0390
07/07/2022	15:51:35	CABK	Compra	XMAD	2.226	3,0390
07/07/2022	15:52:04	CABK	Compra	XMAD	11.233	3,0420
07/07/2022	15:52:05	CABK	Compra	XMAD	11.233	3,0420
07/07/2022	15:52:05	CABK	Compra	XMAD	6.081	3,0420
07/07/2022	15:53:58	CABK	Compra	XMAD	9.909	3,0400
07/07/2022	15:53:58	CABK	Compra	TQEX	1.075	3,0400
07/07/2022	15:53:58	CABK	Compra	TQEX	274	3,0400
07/07/2022	15:53:58	CABK	Compra	TQEX	146	3,0400
07/07/2022	15:53:58	CABK	Compra	CEUX	616	3,0400
07/07/2022	15:53:58	CABK	Compra	CEUX	7.015	3,0400
07/07/2022	15:55:27	CABK	Compra	XMAD	6.612	3,0370
07/07/2022	15:55:27	CABK	Compra	CEUX	8.204	3,0370
07/07/2022	15:55:27	CABK	Compra	TQEX	1.618	3,0370
07/07/2022	15:55:27	CABK	Compra	TQEX	724	3,0370
07/07/2022	15:55:27	CABK	Compra	XMAD	6.521	3,0370
07/07/2022	15:56:17	CABK	Compra	XMAD	1.547	3,0360
07/07/2022	15:56:17	CABK	Compra	XMAD	1.365	3,0360
07/07/2022	15:56:17	CABK	Compra	XMAD	182	3,0360
07/07/2022	15:56:17	CABK	Compra	XMAD	782	3,0360
07/07/2022	15:56:18	CABK	Compra	AQEU	3.000	3,0360
07/07/2022	15:56:18	CABK	Compra	CEUX	3.316	3,0360
07/07/2022	15:56:18	CABK	Compra	CEUX	886	3,0360
07/07/2022	15:56:18	CABK	Compra	TQEX	403	3,0360
07/07/2022	15:56:18	CABK	Compra	TQEX	684	3,0360
07/07/2022	15:56:18	CABK	Compra	XMAD	1.145	3,0360
07/07/2022	15:56:19	CABK	Compra	XMAD	3.087	3,0350
07/07/2022	15:56:19	CABK	Compra	XMAD	3.165	3,0350
07/07/2022	15:56:19	CABK	Compra	XMAD	1.805	3,0350
07/07/2022	15:56:19	CABK	Compra	CEUX	1.310	3,0350
07/07/2022	15:56:19	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:56:19	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:56:19	CABK	Compra	CEUX	1.310	3,0350
07/07/2022	15:56:19	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:56:19	CABK	Compra	AQEU	1.163	3,0350
07/07/2022	15:56:19	CABK	Compra	AQEU	3.000	3,0350
07/07/2022	15:56:19	CABK	Compra	CEUX	3.718	3,0350
07/07/2022	15:56:19	CABK	Compra	CEUX	3.567	3,0350
07/07/2022	15:56:19	CABK	Compra	XMAD	1.360	3,0350
07/07/2022	15:57:27	CABK	Compra	XMAD	1.358	3,0350
07/07/2022	15:57:27	CABK	Compra	XMAD	208	3,0350
07/07/2022	15:57:28	CABK	Compra	CEUX	1.686	3,0350
07/07/2022	15:57:28	CABK	Compra	AQEU	463	3,0350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	15:57:28	CABK	Compra	AQEU	293	3,0350
07/07/2022	15:57:28	CABK	Compra	CEUX	1.686	3,0350
07/07/2022	15:57:28	CABK	Compra	CEUX	1.070	3,0350
07/07/2022	15:57:28	CABK	Compra	TQEX	363	3,0350
07/07/2022	15:57:28	CABK	Compra	TQEX	230	3,0350
07/07/2022	15:57:28	CABK	Compra	XMAD	1.879	3,0350
07/07/2022	15:57:28	CABK	Compra	XMAD	1.378	3,0350
07/07/2022	15:57:28	CABK	Compra	XMAD	1.044	3,0350
07/07/2022	15:57:29	CABK	Compra	XMAD	923	3,0350
07/07/2022	15:57:29	CABK	Compra	CEUX	1.686	3,0350
07/07/2022	15:57:29	CABK	Compra	CEUX	1.686	3,0350
07/07/2022	15:57:29	CABK	Compra	CEUX	1.655	3,0350
07/07/2022	15:57:29	CABK	Compra	CEUX	813	3,0350
07/07/2022	15:59:18	CABK	Compra	XMAD	14.346	3,0340
07/07/2022	15:59:18	CABK	Compra	AQEU	4.883	3,0340
07/07/2022	15:59:18	CABK	Compra	CEUX	17.798	3,0340
07/07/2022	16:00:04	CABK	Compra	CEUX	7.053	3,0360
07/07/2022	16:00:04	CABK	Compra	TQEX	1.391	3,0360
07/07/2022	16:00:04	CABK	Compra	XMAD	2.054	3,0360
07/07/2022	16:00:04	CABK	Compra	XMAD	1.174	3,0360
07/07/2022	16:00:04	CABK	Compra	XMAD	2.456	3,0360
07/07/2022	16:00:04	CABK	Compra	XMAD	1.243	3,0360
07/07/2022	16:00:04	CABK	Compra	CEUX	692	3,0360
07/07/2022	16:00:51	CABK	Compra	CEUX	1.543	3,0310
07/07/2022	16:00:51	CABK	Compra	CEUX	1.543	3,0310
07/07/2022	16:00:51	CABK	Compra	CEUX	1.543	3,0310
07/07/2022	16:00:51	CABK	Compra	CEUX	150	3,0310
07/07/2022	16:00:51	CABK	Compra	TQEX	363	3,0310
07/07/2022	16:01:01	CABK	Compra	XMAD	3.571	3,0310
07/07/2022	16:01:01	CABK	Compra	AQEU	3.000	3,0310
07/07/2022	16:01:01	CABK	Compra	AQEU	1.859	3,0310
07/07/2022	16:01:01	CABK	Compra	AQEU	2.152	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	665	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.508	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	172	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.321	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.680	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.321	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	298	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.208	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.321	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	566	3,0310
07/07/2022	16:02:41	CABK	Compra	TQEX	363	3,0310
07/07/2022	16:02:41	CABK	Compra	TQEX	363	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.521	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.521	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	1.521	3,0310
07/07/2022	16:02:41	CABK	Compra	CEUX	305	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	688	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.063	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.353	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.225	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	526	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	3.331	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	3.634	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.233	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	401	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.536	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	401	3,0310
07/07/2022	16:02:41	CABK	Compra	XMAD	1.693	3,0310
07/07/2022	16:03:47	CABK	Compra	CEUX	1.393	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	247	3,0280
07/07/2022	16:03:47	CABK	Compra	TQEX	364	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	1.146	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	52	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	1.393	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	1.064	3,0280
07/07/2022	16:03:47	CABK	Compra	TQEX	86	3,0280
07/07/2022	16:03:47	CABK	Compra	TQEX	278	3,0280
07/07/2022	16:03:47	CABK	Compra	XMAD	1.122	3,0280
07/07/2022	16:03:47	CABK	Compra	XMAD	178	3,0280
07/07/2022	16:03:47	CABK	Compra	XMAD	2.168	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	3.261	3,0280
07/07/2022	16:03:47	CABK	Compra	XMAD	763	3,0280
07/07/2022	16:03:47	CABK	Compra	CEUX	3.148	3,0280
07/07/2022	16:04:29	CABK	Compra	AQEU	1.163	3,0240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:04:29	CABK	Compra	AQEU	4.823	3,0240
07/07/2022	16:04:29	CABK	Compra	AQEU	3.000	3,0240
07/07/2022	16:04:29	CABK	Compra	AQEU	28	3,0240
07/07/2022	16:04:29	CABK	Compra	CEUX	3.718	3,0240
07/07/2022	16:04:29	CABK	Compra	CEUX	3.718	3,0240
07/07/2022	16:05:15	CABK	Compra	XMAD	474	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	590	3,0250
07/07/2022	16:05:15	CABK	Compra	TQEX	364	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	590	3,0250
07/07/2022	16:05:15	CABK	Compra	TQEX	364	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	590	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	590	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	558	3,0250
07/07/2022	16:05:15	CABK	Compra	AQEU	162	3,0250
07/07/2022	16:05:15	CABK	Compra	AQEU	477	3,0250
07/07/2022	16:05:15	CABK	Compra	TQEX	364	3,0250
07/07/2022	16:05:15	CABK	Compra	TQEX	1.072	3,0250
07/07/2022	16:05:15	CABK	Compra	XMAD	474	3,0250
07/07/2022	16:05:15	CABK	Compra	XMAD	1.870	3,0250
07/07/2022	16:05:15	CABK	Compra	XMAD	654	3,0250
07/07/2022	16:05:15	CABK	Compra	CEUX	36	3,0250
07/07/2022	16:05:15	CABK	Compra	TQEX	364	3,0250
07/07/2022	16:05:15	CABK	Compra	XMAD	1.242	3,0250
07/07/2022	16:05:49	CABK	Compra	XMAD	2.742	3,0250
07/07/2022	16:06:03	CABK	Compra	XMAD	1.301	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	1.070	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	4.114	3,0210
07/07/2022	16:06:03	CABK	Compra	CEUX	1.617	3,0210
07/07/2022	16:06:03	CABK	Compra	CEUX	1.330	3,0210
07/07/2022	16:06:03	CABK	Compra	CEUX	287	3,0210
07/07/2022	16:06:03	CABK	Compra	CEUX	1.135	3,0210
07/07/2022	16:06:03	CABK	Compra	TQEX	300	3,0210
07/07/2022	16:06:03	CABK	Compra	CEUX	1.617	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	3.726	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	2.168	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	2.751	3,0210
07/07/2022	16:06:03	CABK	Compra	XMAD	234	3,0210
07/07/2022	16:07:57	CABK	Compra	CEUX	1.407	3,0190
07/07/2022	16:07:57	CABK	Compra	CEUX	1.434	3,0190
07/07/2022	16:07:57	CABK	Compra	CEUX	179	3,0190
07/07/2022	16:07:57	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:57	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:57	CABK	Compra	AQEU	386	3,0190
07/07/2022	16:07:57	CABK	Compra	AQEU	393	3,0190
07/07/2022	16:07:57	CABK	Compra	CEUX	1.407	3,0190
07/07/2022	16:07:57	CABK	Compra	CEUX	1.434	3,0190
07/07/2022	16:07:57	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:57	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:57	CABK	Compra	XMAD	1.134	3,0190
07/07/2022	16:07:57	CABK	Compra	XMAD	1.154	3,0190
07/07/2022	16:07:57	CABK	Compra	XMAD	2.517	3,0190
07/07/2022	16:07:57	CABK	Compra	XMAD	2.474	3,0190
07/07/2022	16:07:58	CABK	Compra	AQEU	393	3,0190
07/07/2022	16:07:58	CABK	Compra	AQEU	3.292	3,0190
07/07/2022	16:07:58	CABK	Compra	CEUX	1.434	3,0190
07/07/2022	16:07:58	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:58	CABK	Compra	XMAD	805	3,0190
07/07/2022	16:07:59	CABK	Compra	CEUX	1.434	3,0190
07/07/2022	16:07:59	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:07:59	CABK	Compra	CEUX	1.434	3,0190
07/07/2022	16:08:00	CABK	Compra	CEUX	654	3,0190
07/07/2022	16:08:10	CABK	Compra	XMAD	4.149	3,0170
07/07/2022	16:08:10	CABK	Compra	XMAD	230	3,0170
07/07/2022	16:09:46	CABK	Compra	CEUX	8.314	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	780	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	145	3,0220
07/07/2022	16:09:46	CABK	Compra	TQEX	364	3,0220
07/07/2022	16:09:46	CABK	Compra	TQEX	1.794	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:09:46	CABK	Compra	CEUX	541	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	588	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	541	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	277	3,0220
07/07/2022	16:09:46	CABK	Compra	TQEX	364	3,0220
07/07/2022	16:09:46	CABK	Compra	TQEX	2.729	3,0220
07/07/2022	16:09:46	CABK	Compra	TQEX	183	3,0220
07/07/2022	16:09:46	CABK	Compra	XMAD	3.029	3,0220
07/07/2022	16:09:46	CABK	Compra	XMAD	4.301	3,0220
07/07/2022	16:09:46	CABK	Compra	XMAD	3.576	3,0220
07/07/2022	16:09:46	CABK	Compra	XMAD	2.374	3,0220
07/07/2022	16:09:46	CABK	Compra	CEUX	2.495	3,0220
07/07/2022	16:09:46	CABK	Compra	XMAD	3.475	3,0220
07/07/2022	16:10:33	CABK	Compra	XMAD	6.449	3,0220
07/07/2022	16:10:33	CABK	Compra	CEUX	8.001	3,0220
07/07/2022	16:10:33	CABK	Compra	TQEX	1.578	3,0220
07/07/2022	16:10:33	CABK	Compra	TQEX	684	3,0210
07/07/2022	16:10:33	CABK	Compra	TQEX	684	3,0220
07/07/2022	16:10:33	CABK	Compra	TQEX	828	3,0220
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	CEUX	710	3,0200
07/07/2022	16:11:43	CABK	Compra	XMAD	1.840	3,0200
07/07/2022	16:11:43	CABK	Compra	XMAD	1.846	3,0200
07/07/2022	16:11:43	CABK	Compra	XMAD	5.734	3,0200
07/07/2022	16:13:30	CABK	Compra	CEUX	1.333	3,0210
07/07/2022	16:13:30	CABK	Compra	CEUX	2.525	3,0210
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.133	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	158	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	172	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.300	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.146	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	145	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.291	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	579	3,0200
07/07/2022	16:15:05	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:05	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.291	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	AQEU	403	3,0200
07/07/2022	16:15:05	CABK	Compra	AQEU	354	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.291	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	23	3,0200
07/07/2022	16:15:05	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:05	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:05	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	1.184	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	354	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	684	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	360	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	824	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	387	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	1.184	3,0200
07/07/2022	16:15:05	CABK	Compra	XMAD	1.038	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	1.472	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	1.283	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	364	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	1.283	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	913	3,0200
07/07/2022	16:15:06	CABK	Compra	AQEU	368	3,0200
07/07/2022	16:15:06	CABK	Compra	CEUX	391	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:15:06	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	651	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	1.184	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	363	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	3.712	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	6.027	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	932	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	3.048	3,0200
07/07/2022	16:15:06	CABK	Compra	XMAD	230	3,0200
07/07/2022	16:15:52	CABK	Compra	CEUX	1.352	3,0200
07/07/2022	16:15:52	CABK	Compra	CEUX	1.352	3,0200
07/07/2022	16:15:52	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:52	CABK	Compra	TQEX	71	3,0200
07/07/2022	16:15:52	CABK	Compra	CEUX	729	3,0200
07/07/2022	16:15:53	CABK	Compra	CEUX	623	3,0200
07/07/2022	16:15:53	CABK	Compra	CEUX	1.352	3,0200
07/07/2022	16:15:53	CABK	Compra	CEUX	216	3,0200
07/07/2022	16:15:53	CABK	Compra	CEUX	162	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	853	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	491	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	1.091	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	1.344	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	64	3,0200
07/07/2022	16:15:58	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:58	CABK	Compra	TQEX	365	3,0200
07/07/2022	16:15:58	CABK	Compra	XMAD	1.081	3,0200
07/07/2022	16:15:58	CABK	Compra	XMAD	1.081	3,0200
07/07/2022	16:15:58	CABK	Compra	XMAD	1.315	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	700	3,0200
07/07/2022	16:15:58	CABK	Compra	CEUX	611	3,0200
07/07/2022	16:15:58	CABK	Compra	XMAD	1.985	3,0200
07/07/2022	16:16:14	CABK	Compra	CEUX	289	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	1.119	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	94	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	370	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	1.038	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	81	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	1.119	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	289	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	749	3,0170
07/07/2022	16:16:14	CABK	Compra	TQEX	365	3,0170
07/07/2022	16:16:14	CABK	Compra	TQEX	365	3,0170
07/07/2022	16:16:14	CABK	Compra	TQEX	365	3,0170
07/07/2022	16:16:14	CABK	Compra	XMAD	3.400	3,0170
07/07/2022	16:16:14	CABK	Compra	XMAD	938	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	1.499	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	1.023	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	771	3,0170
07/07/2022	16:16:14	CABK	Compra	CEUX	828	3,0170
07/07/2022	16:16:15	CABK	Compra	CEUX	2.146	3,0170
07/07/2022	16:18:26	CABK	Compra	TQEX	80	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	145	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	69	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	242	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	492	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	163	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	164	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	536	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	328	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.763	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	425	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	619	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.389	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.832	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	356	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	665	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.343	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	845	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.343	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	2.008	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	1.232	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	2.964	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	2.008	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	968	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	84	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	236	3,0160
07/07/2022	16:18:26	CABK	Compra	TQEX	684	3,0160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:18:26	CABK	Compra	TQEX	1.150	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	3.351	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	710	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	3.184	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	3.184	3,0160
07/07/2022	16:18:26	CABK	Compra	XMAD	479	3,0160
07/07/2022	16:19:31	CABK	Compra	XMAD	16.123	3,0090
07/07/2022	16:19:31	CABK	Compra	XMAD	9.433	3,0090
07/07/2022	16:21:05	CABK	Compra	TQEX	591	3,0050
07/07/2022	16:21:05	CABK	Compra	XMAD	2.413	3,0050
07/07/2022	16:21:05	CABK	Compra	XMAD	2.413	3,0050
07/07/2022	16:21:05	CABK	Compra	XMAD	2.413	3,0050
07/07/2022	16:21:05	CABK	Compra	AQEU	822	3,0050
07/07/2022	16:21:05	CABK	Compra	AQEU	352	3,0050
07/07/2022	16:21:05	CABK	Compra	TQEX	591	3,0050
07/07/2022	16:21:05	CABK	Compra	TQEX	101	3,0050
07/07/2022	16:21:05	CABK	Compra	XMAD	2.826	3,0050
07/07/2022	16:21:06	CABK	Compra	AQEU	648	3,0050
07/07/2022	16:21:06	CABK	Compra	XMAD	932	3,0050
07/07/2022	16:22:07	CABK	Compra	AQEU	411	3,0040
07/07/2022	16:22:07	CABK	Compra	AQEU	1.318	3,0040
07/07/2022	16:22:07	CABK	Compra	XMAD	4.584	3,0040
07/07/2022	16:22:07	CABK	Compra	XMAD	4.820	3,0040
07/07/2022	16:22:07	CABK	Compra	XMAD	236	3,0040
07/07/2022	16:22:07	CABK	Compra	XMAD	1.205	3,0040
07/07/2022	16:22:07	CABK	Compra	XMAD	1.205	3,0040
07/07/2022	16:22:12	CABK	Compra	TQEX	4.834	3,0050
07/07/2022	16:22:12	CABK	Compra	XMAD	19.754	3,0050
07/07/2022	16:23:19	CABK	Compra	XMAD	11.031	3,0070
07/07/2022	16:23:19	CABK	Compra	XMAD	8.448	3,0070
07/07/2022	16:23:19	CABK	Compra	XMAD	2.730	3,0070
07/07/2022	16:23:19	CABK	Compra	XMAD	1.163	3,0070
07/07/2022	16:25:18	CABK	Compra	TQEX	572	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	572	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	572	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	572	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	454	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.338	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	25	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	118	3,0010
07/07/2022	16:25:18	CABK	Compra	TQEX	1.138	3,0010
07/07/2022	16:25:18	CABK	Compra	XMAD	2.313	3,0010
07/07/2022	16:25:18	CABK	Compra	AQEU	1.163	3,0010
07/07/2022	16:25:18	CABK	Compra	AQEU	2.115	3,0010
07/07/2022	16:26:46	CABK	Compra	TQEX	385	3,0000
07/07/2022	16:26:46	CABK	Compra	TQEX	1.012	3,0000
07/07/2022	16:26:46	CABK	Compra	TQEX	177	3,0000
07/07/2022	16:26:46	CABK	Compra	TQEX	171	3,0000
07/07/2022	16:26:46	CABK	Compra	TQEX	37	3,0000
07/07/2022	16:26:46	CABK	Compra	TQEX	2.063	3,0000
07/07/2022	16:26:46	CABK	Compra	XMAD	15.712	3,0000
07/07/2022	16:26:46	CABK	Compra	XMAD	1.965	2,9990
07/07/2022	16:26:46	CABK	Compra	XMAD	1.965	2,9990
07/07/2022	16:26:46	CABK	Compra	XMAD	1.849	2,9990
07/07/2022	16:26:46	CABK	Compra	TQEX	684	3,0000
07/07/2022	16:26:46	CABK	Compra	XMAD	4.664	3,0000
07/07/2022	16:26:46	CABK	Compra	AQEU	669	2,9990
07/07/2022	16:26:46	CABK	Compra	TQEX	481	2,9990
07/07/2022	16:26:46	CABK	Compra	TQEX	684	2,9990
07/07/2022	16:26:46	CABK	Compra	XMAD	1.455	2,9990
07/07/2022	16:26:46	CABK	Compra	XMAD	2.081	2,9990
07/07/2022	16:28:08	CABK	Compra	TQEX	387	2,9970
07/07/2022	16:28:08	CABK	Compra	XMAD	1.151	2,9970
07/07/2022	16:28:08	CABK	Compra	AQEU	393	2,9970
07/07/2022	16:28:08	CABK	Compra	AQEU	711	2,9970
07/07/2022	16:28:08	CABK	Compra	TQEX	387	2,9970
07/07/2022	16:28:08	CABK	Compra	TQEX	700	2,9970
07/07/2022	16:28:08	CABK	Compra	XMAD	3.235	2,9970
07/07/2022	16:28:08	CABK	Compra	AQEU	121	2,9970
07/07/2022	16:28:56	CABK	Compra	AQEU	1.299	2,9970
07/07/2022	16:28:56	CABK	Compra	AQEU	1.601	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:29:06	CABK	Compra	XMAD	511	2,9980
07/07/2022	16:29:06	CABK	Compra	XMAD	12.995	2,9980
07/07/2022	16:29:06	CABK	Compra	XMAD	6.132	2,9980
07/07/2022	16:29:06	CABK	Compra	TQEX	3.722	2,9980
07/07/2022	16:29:06	CABK	Compra	AQEU	3.000	2,9980
07/07/2022	16:29:06	CABK	Compra	AQEU	2.408	2,9980
07/07/2022	16:29:06	CABK	Compra	XMAD	655	2,9980
07/07/2022	16:29:06	CABK	Compra	XMAD	1.705	2,9980
07/07/2022	16:32:21	CABK	Compra	AQEU	645	3,0000
07/07/2022	16:32:42	CABK	Compra	TQEX	944	3,0020
07/07/2022	16:32:42	CABK	Compra	TQEX	112	3,0020
07/07/2022	16:33:27	CABK	Compra	XMAD	10.233	3,0070
07/07/2022	16:33:27	CABK	Compra	XMAD	232	3,0070
07/07/2022	16:33:27	CABK	Compra	XMAD	7.040	3,0070
07/07/2022	16:33:50	CABK	Compra	TQEX	1.108	3,0050
07/07/2022	16:33:52	CABK	Compra	TQEX	1.108	3,0050
07/07/2022	16:33:52	CABK	Compra	AQEU	199	3,0050
07/07/2022	16:33:52	CABK	Compra	AQEU	133	3,0050
07/07/2022	16:33:52	CABK	Compra	TQEX	1.108	3,0050
07/07/2022	16:33:52	CABK	Compra	TQEX	734	3,0050
07/07/2022	16:33:52	CABK	Compra	XMAD	395	3,0050
07/07/2022	16:33:52	CABK	Compra	XMAD	582	3,0050
07/07/2022	16:33:52	CABK	Compra	AQEU	199	3,0050
07/07/2022	16:33:52	CABK	Compra	AQEU	166	3,0050
07/07/2022	16:33:52	CABK	Compra	TQEX	1.108	3,0050
07/07/2022	16:33:52	CABK	Compra	TQEX	918	3,0050
07/07/2022	16:33:52	CABK	Compra	XMAD	3.797	3,0050
07/07/2022	16:33:52	CABK	Compra	XMAD	4.176	3,0050
07/07/2022	16:34:28	CABK	Compra	TQEX	3.325	3,0070
07/07/2022	16:34:28	CABK	Compra	TQEX	69	3,0070
07/07/2022	16:34:28	CABK	Compra	TQEX	3.325	3,0070
07/07/2022	16:34:28	CABK	Compra	TQEX	2.800	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	13.588	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	2.168	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	2.167	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	2.200	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	2.600	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	8.820	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	9.221	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	3.300	3,0070
07/07/2022	16:34:28	CABK	Compra	AQEU	3.000	3,0070
07/07/2022	16:34:28	CABK	Compra	XMAD	4.978	3,0070
07/07/2022	16:34:28	CABK	Compra	AQEU	3.345	3,0070
07/07/2022	16:34:28	CABK	Compra	AQEU	3.000	3,0070
07/07/2022	16:35:51	CABK	Compra	CEUX	4.288	3,0070
07/07/2022	16:35:51	CABK	Compra	TQEX	845	3,0070
07/07/2022	16:35:51	CABK	Compra	TQEX	1.332	3,0070
07/07/2022	16:35:51	CABK	Compra	XMAD	3.455	3,0070
07/07/2022	16:35:51	CABK	Compra	XMAD	5.446	3,0070
07/07/2022	16:35:51	CABK	Compra	XMAD	5.914	3,0070
07/07/2022	16:35:51	CABK	Compra	XMAD	610	3,0070
07/07/2022	16:35:51	CABK	Compra	TQEX	1.332	3,0070
07/07/2022	16:35:51	CABK	Compra	TQEX	995	3,0070
07/07/2022	16:35:51	CABK	Compra	CEUX	1.177	3,0070
07/07/2022	16:35:51	CABK	Compra	AQEU	2.997	3,0070
07/07/2022	16:35:51	CABK	Compra	AQEU	644	3,0070
07/07/2022	16:35:51	CABK	Compra	XMAD	434	3,0070
07/07/2022	16:36:04	CABK	Compra	TQEX	587	3,0020
07/07/2022	16:36:31	CABK	Compra	XMAD	3.371	3,0070
07/07/2022	16:36:31	CABK	Compra	XMAD	5.667	3,0070
07/07/2022	16:36:51	CABK	Compra	XMAD	3.000	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	757	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	543	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	543	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	2.573	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	757	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	597	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	133	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	1.899	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	4.209	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	757	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	13	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	543	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	2.393	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	2.221	3,0070
07/07/2022	16:37:23	CABK	Compra	AQEU	757	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	543	3,0070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:37:23	CABK	Compra	TQEX	397	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	146	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	292	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	97	3,0070
07/07/2022	16:37:23	CABK	Compra	TQEX	51	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	1.785	3,0070
07/07/2022	16:37:23	CABK	Compra	XMAD	966	3,0070
07/07/2022	16:39:13	CABK	Compra	AQEU	242	3,0080
07/07/2022	16:39:13	CABK	Compra	AQEU	449	3,0080
07/07/2022	16:39:13	CABK	Compra	TQEX	578	3,0080
07/07/2022	16:39:13	CABK	Compra	TQEX	1.047	3,0080
07/07/2022	16:39:13	CABK	Compra	XMAD	3.879	3,0080
07/07/2022	16:39:13	CABK	Compra	AQEU	242	3,0080
07/07/2022	16:39:13	CABK	Compra	AQEU	4.634	3,0080
07/07/2022	16:39:13	CABK	Compra	TQEX	578	3,0080
07/07/2022	16:39:13	CABK	Compra	XMAD	1.381	3,0080
07/07/2022	16:39:13	CABK	Compra	TQEX	578	3,0080
07/07/2022	16:39:21	CABK	Compra	AQEU	242	3,0080
07/07/2022	16:39:21	CABK	Compra	TQEX	578	3,0080
07/07/2022	16:39:21	CABK	Compra	TQEX	176	3,0080
07/07/2022	16:39:21	CABK	Compra	XMAD	388	3,0080
07/07/2022	16:40:01	CABK	Compra	AQEU	295	3,0080
07/07/2022	16:40:24	CABK	Compra	TQEX	3.480	3,0090
07/07/2022	16:40:24	CABK	Compra	TQEX	3.343	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	6.729	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	7.491	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	13.661	3,0090
07/07/2022	16:40:24	CABK	Compra	TQEX	684	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	4.335	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	1.835	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	2.321	3,0090
07/07/2022	16:40:24	CABK	Compra	XMAD	315	3,0090
07/07/2022	16:41:55	CABK	Compra	TQEX	492	3,0140
07/07/2022	16:41:55	CABK	Compra	XMAD	9.407	3,0140
07/07/2022	16:41:55	CABK	Compra	XMAD	2.217	3,0140
07/07/2022	16:41:55	CABK	Compra	AQEU	3.957	3,0140
07/07/2022	16:41:55	CABK	Compra	TQEX	2.352	3,0140
07/07/2022	16:42:28	CABK	Compra	XMAD	6.768	3,0110
07/07/2022	16:42:28	CABK	Compra	TQEX	366	3,0110
07/07/2022	16:42:28	CABK	Compra	TQEX	3.288	3,0110
07/07/2022	16:42:28	CABK	Compra	AQEU	309	3,0110
07/07/2022	16:42:28	CABK	Compra	AQEU	3.179	3,0110
07/07/2022	16:43:16	CABK	Compra	TQEX	2.705	3,0090
07/07/2022	16:43:16	CABK	Compra	XMAD	11.055	3,0090
07/07/2022	16:43:16	CABK	Compra	TQEX	684	3,0090
07/07/2022	16:43:16	CABK	Compra	XMAD	2.168	3,0090
07/07/2022	16:43:16	CABK	Compra	XMAD	911	3,0090
07/07/2022	16:43:41	CABK	Compra	TQEX	2.245	3,0070
07/07/2022	16:43:51	CABK	Compra	XMAD	7.291	3,0070
07/07/2022	16:43:51	CABK	Compra	XMAD	1	3,0070
07/07/2022	16:43:51	CABK	Compra	TQEX	1.784	3,0070
07/07/2022	16:43:51	CABK	Compra	AQEU	2.482	3,0070
07/07/2022	16:44:54	CABK	Compra	XMAD	231	3,0060
07/07/2022	16:46:52	CABK	Compra	XMAD	1.260	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	1.260	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	4.000	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	1.040	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	240	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	2.000	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	5.863	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	56	3,0080
07/07/2022	16:46:52	CABK	Compra	XMAD	1.790	3,0080
07/07/2022	16:47:02	CABK	Compra	XMAD	1.590	3,0080
07/07/2022	16:47:02	CABK	Compra	XMAD	5.893	3,0080
07/07/2022	16:47:02	CABK	Compra	XMAD	5.791	3,0080
07/07/2022	16:47:07	CABK	Compra	TQEX	403	3,0080
07/07/2022	16:47:07	CABK	Compra	XMAD	2.167	3,0080
07/07/2022	16:47:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	3.000	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	1.044	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	1.855	3,0080
07/07/2022	16:47:26	CABK	Compra	AQEU	372	3,0080
07/07/2022	16:47:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	16:47:26	CABK	Compra	AQEU	372	3,0080
07/07/2022	16:47:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	110	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	5.300	3,0080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:47:26	CABK	Compra	AQEU	372	3,0080
07/07/2022	16:47:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	647	3,0080
07/07/2022	16:47:26	CABK	Compra	AQEU	372	3,0080
07/07/2022	16:47:26	CABK	Compra	TQEX	366	3,0080
07/07/2022	16:47:26	CABK	Compra	XMAD	45	3,0080
07/07/2022	16:48:14	CABK	Compra	XMAD	4.725	3,0070
07/07/2022	16:48:14	CABK	Compra	XMAD	4.200	3,0070
07/07/2022	16:48:14	CABK	Compra	TQEX	1.169	3,0070
07/07/2022	16:48:34	CABK	Compra	AQEU	1.030	3,0090
07/07/2022	16:48:34	CABK	Compra	AQEU	10	3,0090
07/07/2022	16:48:34	CABK	Compra	TQEX	740	3,0090
07/07/2022	16:48:34	CABK	Compra	TQEX	6	3,0090
07/07/2022	16:48:34	CABK	Compra	AQEU	1.030	3,0090
07/07/2022	16:48:34	CABK	Compra	AQEU	34	3,0090
07/07/2022	16:48:34	CABK	Compra	TQEX	740	3,0090
07/07/2022	16:48:34	CABK	Compra	TQEX	23	3,0090
07/07/2022	16:48:34	CABK	Compra	XMAD	3.928	3,0090
07/07/2022	16:48:34	CABK	Compra	XMAD	2.118	3,0090
07/07/2022	16:48:34	CABK	Compra	XMAD	4.020	3,0090
07/07/2022	16:48:34	CABK	Compra	XMAD	1.044	3,0090
07/07/2022	16:48:34	CABK	Compra	XMAD	375	3,0090
07/07/2022	16:49:00	CABK	Compra	TQEX	395	3,0100
07/07/2022	16:49:00	CABK	Compra	XMAD	1.047	3,0100
07/07/2022	16:49:00	CABK	Compra	TQEX	395	3,0100
07/07/2022	16:49:00	CABK	Compra	TQEX	3.155	3,0100
07/07/2022	16:49:00	CABK	Compra	AQEU	365	3,0100
07/07/2022	16:49:00	CABK	Compra	AQEU	1.274	3,0100
07/07/2022	16:49:00	CABK	Compra	XMAD	4.700	3,0100
07/07/2022	16:49:02	CABK	Compra	XMAD	645	3,0100
07/07/2022	16:50:29	CABK	Compra	XMAD	3.832	3,0120
07/07/2022	16:50:29	CABK	Compra	XMAD	4.112	3,0120
07/07/2022	16:50:29	CABK	Compra	TQEX	469	3,0120
07/07/2022	16:50:29	CABK	Compra	AQEU	653	3,0120
07/07/2022	16:50:29	CABK	Compra	AQEU	777	3,0120
07/07/2022	16:50:29	CABK	Compra	AQEU	2.834	3,0120
07/07/2022	16:50:29	CABK	Compra	AQEU	2.291	3,0120
07/07/2022	16:50:29	CABK	Compra	TQEX	469	3,0120
07/07/2022	16:50:29	CABK	Compra	XMAD	452	3,0120
07/07/2022	16:50:29	CABK	Compra	XMAD	1.916	3,0120
07/07/2022	16:50:30	CABK	Compra	XMAD	2.282	3,0120
07/07/2022	16:50:30	CABK	Compra	XMAD	2.786	3,0120
07/07/2022	16:50:30	CABK	Compra	AQEU	777	3,0120
07/07/2022	16:50:30	CABK	Compra	AQEU	852	3,0120
07/07/2022	16:50:30	CABK	Compra	XMAD	4.784	3,0120
07/07/2022	16:50:30	CABK	Compra	AQEU	457	3,0120
07/07/2022	16:50:30	CABK	Compra	XMAD	3.512	3,0120
07/07/2022	16:50:45	CABK	Compra	TQEX	198	3,0130
07/07/2022	16:50:45	CABK	Compra	AQEU	353	3,0130
07/07/2022	16:50:45	CABK	Compra	AQEU	852	3,0130
07/07/2022	16:50:45	CABK	Compra	TQEX	1.011	3,0130
07/07/2022	16:50:45	CABK	Compra	TQEX	168	3,0130
07/07/2022	16:50:45	CABK	Compra	TQEX	72	3,0130
07/07/2022	16:50:45	CABK	Compra	XMAD	3.332	3,0130
07/07/2022	16:51:19	CABK	Compra	XMAD	5.498	3,0180
07/07/2022	16:51:19	CABK	Compra	XMAD	548	3,0180
07/07/2022	16:53:00	CABK	Compra	AQEU	1.872	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	11.750	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	2.168	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	2.700	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	6.882	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	9.336	3,0240
07/07/2022	16:53:00	CABK	Compra	AQEU	3.000	3,0240
07/07/2022	16:53:00	CABK	Compra	AQEU	890	3,0240
07/07/2022	16:53:00	CABK	Compra	XMAD	5.414	3,0240
07/07/2022	16:54:42	CABK	Compra	TQEX	824	3,0210
07/07/2022	16:54:42	CABK	Compra	TQEX	216	3,0210
07/07/2022	16:54:42	CABK	Compra	TQEX	47	3,0210
07/07/2022	16:54:42	CABK	Compra	TQEX	1.626	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	4.035	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	7.055	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	5.430	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	11.686	3,0210
07/07/2022	16:54:42	CABK	Compra	TQEX	684	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	5.826	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	44	3,0210
07/07/2022	16:54:42	CABK	Compra	XMAD	1.222	3,0210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	16:54:42	CABK	Compra	XMAD	1.825	3,0210
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	39	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	AQEU	375	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	365	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	785	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	265	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	100	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	684	3,0190
07/07/2022	16:55:47	CABK	Compra	TQEX	265	3,0190
07/07/2022	16:55:47	CABK	Compra	XMAD	2.496	3,0190
07/07/2022	16:55:47	CABK	Compra	XMAD	1.097	3,0190
07/07/2022	16:55:47	CABK	Compra	XMAD	2.843	3,0190
07/07/2022	16:55:47	CABK	Compra	XMAD	2.275	3,0190
07/07/2022	16:55:47	CABK	Compra	AQEU	2.054	3,0190
07/07/2022	16:56:39	CABK	Compra	XMAD	2.019	3,0200
07/07/2022	16:56:39	CABK	Compra	XMAD	6.753	3,0200
07/07/2022	16:56:39	CABK	Compra	XMAD	5.002	3,0200
07/07/2022	16:56:39	CABK	Compra	XMAD	1.779	3,0200
07/07/2022	16:56:39	CABK	Compra	XMAD	1.633	3,0200
07/07/2022	16:56:39	CABK	Compra	XMAD	1.276	3,0200
07/07/2022	16:57:17	CABK	Compra	AQEU	805	3,0180
07/07/2022	16:57:17	CABK	Compra	TQEX	578	3,0180
07/07/2022	16:57:17	CABK	Compra	XMAD	2.362	3,0180
07/07/2022	16:57:17	CABK	Compra	XMAD	585	3,0180
07/07/2022	16:57:17	CABK	Compra	XMAD	1.834	3,0180
07/07/2022	16:58:43	CABK	Compra	XMAD	1.542	3,0210
07/07/2022	16:58:43	CABK	Compra	XMAD	20.319	3,0210
07/07/2022	16:58:43	CABK	Compra	XMAD	1.044	3,0210
07/07/2022	16:58:43	CABK	Compra	XMAD	123	3,0210
07/07/2022	16:58:43	CABK	Compra	AQEU	1.991	3,0210
07/07/2022	16:58:43	CABK	Compra	XMAD	2.168	3,0210
07/07/2022	16:58:43	CABK	Compra	XMAD	3.679	3,0210
07/07/2022	16:59:03	CABK	Compra	XMAD	4.011	3,0190
07/07/2022	16:59:03	CABK	Compra	XMAD	4.099	3,0190
07/07/2022	16:59:03	CABK	Compra	XMAD	4.770	3,0190
07/07/2022	16:59:03	CABK	Compra	XMAD	88	3,0190
07/07/2022	16:59:04	CABK	Compra	XMAD	4.414	3,0190
07/07/2022	17:00:22	CABK	Compra	XMAD	5.230	3,0200
07/07/2022	17:00:22	CABK	Compra	AQEU	772	3,0200
07/07/2022	17:00:22	CABK	Compra	AQEU	47	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	1.312	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	1.568	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	981	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	2.120	3,0200
07/07/2022	17:00:22	CABK	Compra	AQEU	772	3,0200
07/07/2022	17:00:22	CABK	Compra	AQEU	39	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	2.304	3,0200
07/07/2022	17:00:22	CABK	Compra	XMAD	2.022	3,0200
07/07/2022	17:00:22	CABK	Compra	AQEU	2.666	3,0200
07/07/2022	17:00:46	CABK	Compra	XMAD	2.832	3,0180
07/07/2022	17:00:46	CABK	Compra	XMAD	3.393	3,0180
07/07/2022	17:00:46	CABK	Compra	XMAD	561	3,0180
07/07/2022	17:00:54	CABK	Compra	XMAD	2.264	3,0170
07/07/2022	17:00:54	CABK	Compra	XMAD	2.264	3,0170
07/07/2022	17:00:54	CABK	Compra	XMAD	3.800	3,0170
07/07/2022	17:00:54	CABK	Compra	XMAD	2.264	3,0170
07/07/2022	17:00:54	CABK	Compra	XMAD	8	3,0170
07/07/2022	17:02:51	CABK	Compra	AQEU	10.682	3,0210
07/07/2022	17:02:51	CABK	Compra	XMAD	31.383	3,0210
07/07/2022	17:04:45	CABK	Compra	AQEU	801	3,0150
07/07/2022	17:04:45	CABK	Compra	AQEU	810	3,0150
07/07/2022	17:04:45	CABK	Compra	XMAD	2.351	3,0150
07/07/2022	17:04:45	CABK	Compra	XMAD	2.166	3,0150
07/07/2022	17:04:45	CABK	Compra	XMAD	211	3,0150
07/07/2022	17:04:45	CABK	Compra	XMAD	2.166	3,0150
07/07/2022	17:06:30	CABK	Compra	XMAD	10.209	3,0180
07/07/2022	17:06:30	CABK	Compra	XMAD	10.666	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	10.000	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	5.232	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	2.167	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	2.168	3,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	17:06:53	CABK	Compra	XMAD	5.449	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	5.448	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	2.167	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	5.232	3,0180
07/07/2022	17:06:53	CABK	Compra	AQEU	2.593	3,0180
07/07/2022	17:06:53	CABK	Compra	AQEU	2.486	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	217	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	424	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	4.684	3,0180
07/07/2022	17:06:53	CABK	Compra	AQEU	2.443	3,0180
07/07/2022	17:06:53	CABK	Compra	AQEU	557	3,0180
07/07/2022	17:06:53	CABK	Compra	AQEU	2.629	3,0180
07/07/2022	17:06:53	CABK	Compra	XMAD	3.991	3,0180
07/07/2022	17:07:17	CABK	Compra	XMAD	2.603	3,0170
07/07/2022	17:07:31	CABK	Compra	AQEU	428	3,0170
07/07/2022	17:07:31	CABK	Compra	AQEU	129	3,0170
07/07/2022	17:07:31	CABK	Compra	XMAD	1.508	3,0170
07/07/2022	17:07:31	CABK	Compra	XMAD	3.200	3,0170
07/07/2022	17:07:31	CABK	Compra	XMAD	1.044	3,0170
07/07/2022	17:07:31	CABK	Compra	XMAD	1.309	3,0170
07/07/2022	17:07:31	CABK	Compra	AQEU	428	3,0170
07/07/2022	17:07:31	CABK	Compra	AQEU	3	3,0170
07/07/2022	17:07:31	CABK	Compra	XMAD	1.165	3,0170
07/07/2022	17:07:47	CABK	Compra	AQEU	336	3,0170
07/07/2022	17:07:47	CABK	Compra	TQEX	365	3,0170
07/07/2022	17:07:47	CABK	Compra	XMAD	4.200	3,0170
07/07/2022	17:07:47	CABK	Compra	XMAD	181	3,0170
07/07/2022	17:07:48	CABK	Compra	AQEU	336	3,0170
07/07/2022	17:07:48	CABK	Compra	TQEX	365	3,0170
07/07/2022	17:07:48	CABK	Compra	TQEX	365	3,0170
07/07/2022	17:07:48	CABK	Compra	XMAD	981	3,0170
07/07/2022	17:08:44	CABK	Compra	XMAD	5.836	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	559	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	1.044	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	1.969	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	2.323	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	4.000	3,0150
07/07/2022	17:08:44	CABK	Compra	AQEU	791	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	1.815	3,0150
07/07/2022	17:08:44	CABK	Compra	TQEX	481	3,0150
07/07/2022	17:08:44	CABK	Compra	AQEU	669	3,0150
07/07/2022	17:08:44	CABK	Compra	TQEX	481	3,0150
07/07/2022	17:08:44	CABK	Compra	TQEX	703	3,0150
07/07/2022	17:08:44	CABK	Compra	XMAD	1.964	3,0150
07/07/2022	17:08:47	CABK	Compra	XMAD	1.330	3,0150
07/07/2022	17:08:47	CABK	Compra	XMAD	1.784	3,0150
07/07/2022	17:08:47	CABK	Compra	XMAD	787	3,0150
07/07/2022	17:09:27	CABK	Compra	XMAD	14.985	3,0160
07/07/2022	17:09:27	CABK	Compra	XMAD	2.167	3,0160
07/07/2022	17:09:27	CABK	Compra	XMAD	2.168	3,0160
07/07/2022	17:09:27	CABK	Compra	XMAD	765	3,0160
07/07/2022	17:10:11	CABK	Compra	XMAD	1.287	3,0130
07/07/2022	17:10:11	CABK	Compra	XMAD	2.400	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	1.164	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	2.167	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	2.168	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	161	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	2.328	3,0130
07/07/2022	17:10:17	CABK	Compra	AQEU	397	3,0130
07/07/2022	17:10:17	CABK	Compra	AQEU	950	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	3.952	3,0130
07/07/2022	17:10:17	CABK	Compra	XMAD	704	3,0130
07/07/2022	17:10:17	CABK	Compra	AQEU	3.000	3,0130
07/07/2022	17:10:17	CABK	Compra	AQEU	1.305	3,0130
07/07/2022	17:11:43	CABK	Compra	AQEU	424	3,0150
07/07/2022	17:12:11	CABK	Compra	AQEU	1.019	3,0150
07/07/2022	17:12:11	CABK	Compra	XMAD	2.992	3,0150
07/07/2022	17:12:58	CABK	Compra	XMAD	5.607	3,0150
07/07/2022	17:12:58	CABK	Compra	XMAD	1.798	3,0150
07/07/2022	17:12:58	CABK	Compra	XMAD	1.222	3,0150
07/07/2022	17:13:02	CABK	Compra	AQEU	432	3,0150
07/07/2022	17:13:41	CABK	Compra	XMAD	1.020	3,0150
07/07/2022	17:13:41	CABK	Compra	XMAD	26.034	3,0150
07/07/2022	17:13:41	CABK	Compra	XMAD	1.044	3,0150
07/07/2022	17:13:41	CABK	Compra	XMAD	27.314	3,0150
07/07/2022	17:13:41	CABK	Compra	XMAD	14.037	3,0150
07/07/2022	17:14:05	CABK	Compra	XMAD	2.265	3,0100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
07/07/2022	17:14:05	CABK	Compra	XMAD	7.618	3,0100
07/07/2022	17:14:05	CABK	Compra	XMAD	2.758	3,0100
07/07/2022	17:14:05	CABK	Compra	AQEU	771	3,0100
07/07/2022	17:14:05	CABK	Compra	XMAD	3.532	3,0100
07/07/2022	17:14:33	CABK	Compra	AQEU	273	3,0120
07/07/2022	17:14:55	CABK	Compra	AQEU	16.773	3,0120
07/07/2022	17:16:28	CABK	Compra	AQEU	3.000	3,0120
07/07/2022	17:16:28	CABK	Compra	AQEU	3.294	3,0120
07/07/2022	17:16:28	CABK	Compra	AQEU	3.000	3,0120
07/07/2022	17:16:28	CABK	Compra	AQEU	3.176	3,0120
07/07/2022	17:16:41	CABK	Compra	CEUX	7.313	3,0110
07/07/2022	17:16:41	CABK	Compra	XMAD	5.431	3,0110
07/07/2022	17:18:02	CABK	Compra	AQEU	3.022	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	1.715	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	1.900	3,0130
07/07/2022	17:18:02	CABK	Compra	XMAD	1.855	3,0130
07/07/2022	17:18:02	CABK	Compra	XMAD	414	3,0130
07/07/2022	17:18:02	CABK	Compra	XMAD	3.864	3,0130
07/07/2022	17:18:02	CABK	Compra	XMAD	1.926	3,0130
07/07/2022	17:18:02	CABK	Compra	XMAD	1.096	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	1.715	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	5.037	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	1.715	3,0130
07/07/2022	17:18:02	CABK	Compra	AQEU	544	3,0130
07/07/2022	17:18:02	CABK	Compra	CEUX	44	3,0120
07/07/2022	17:18:22	CABK	Compra	TQEX	11.763	3,0130
07/07/2022	17:18:22	CABK	Compra	AQEU	1.617	3,0130
07/07/2022	17:18:22	CABK	Compra	AQEU	1.617	3,0130
07/07/2022	17:18:22	CABK	Compra	AQEU	4.739	3,0130
07/07/2022	17:18:22	CABK	Compra	AQEU	1.182	3,0130
07/07/2022	17:18:38	CABK	Compra	CEUX	414	3,0130
08/07/2022	09:01:06	CABK	Compra	CEUX	1.580	3,0190
08/07/2022	09:01:06	CABK	Compra	CEUX	48	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	434	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	16	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	434	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	115	3,0190
08/07/2022	09:01:06	CABK	Compra	CEUX	1.580	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	434	3,0190
08/07/2022	09:01:06	CABK	Compra	AQEU	115	3,0190
08/07/2022	09:01:06	CABK	Compra	XMAD	1.311	3,0190
08/07/2022	09:01:06	CABK	Compra	XMAD	1.235	3,0190
08/07/2022	09:01:06	CABK	Compra	XMAD	1.235	3,0190
08/07/2022	09:01:06	CABK	Compra	XMAD	1.235	3,0190
08/07/2022	09:01:06	CABK	Compra	CEUX	1.580	3,0190
08/07/2022	09:01:06	CABK	Compra	CEUX	1.580	3,0190
08/07/2022	09:02:00	CABK	Compra	XMAD	1.294	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	3.253	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	1.210	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.606	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.501	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.606	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.501	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	228	3,0130
08/07/2022	09:02:00	CABK	Compra	AQEU	441	3,0130
08/07/2022	09:02:00	CABK	Compra	AQEU	412	3,0130
08/07/2022	09:02:00	CABK	Compra	AQEU	156	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.378	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.501	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.368	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	238	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	371	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	655	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	455	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	20	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	1.509	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	736	3,0130
08/07/2022	09:02:00	CABK	Compra	CEUX	489	3,0120
08/07/2022	09:02:00	CABK	Compra	XMAD	1.294	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	1.091	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	1.210	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	2.913	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	3.781	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	428	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	209	3,0130
08/07/2022	09:02:00	CABK	Compra	XMAD	3.000	3,0130
08/07/2022	09:02:01	CABK	Compra	XMAD	2.331	3,0130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:02:01	CABK	Compra	XMAD	117	3,0130
08/07/2022	09:02:02	CABK	Compra	XMAD	5.194	3,0110
08/07/2022	09:02:02	CABK	Compra	XMAD	705	3,0110
08/07/2022	09:02:51	CABK	Compra	XMAD	3.111	3,0050
08/07/2022	09:02:51	CABK	Compra	XMAD	3.228	3,0050
08/07/2022	09:02:51	CABK	Compra	XMAD	1.629	3,0050
08/07/2022	09:02:51	CABK	Compra	XMAD	4.282	3,0050
08/07/2022	09:03:16	CABK	Compra	AQEU	3.657	3,0100
08/07/2022	09:03:38	CABK	Compra	XMAD	3.077	3,0060
08/07/2022	09:03:38	CABK	Compra	XMAD	3.077	3,0060
08/07/2022	09:03:40	CABK	Compra	XMAD	1.195	3,0060
08/07/2022	09:04:14	CABK	Compra	XMAD	3.624	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	229	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	1.057	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	2.338	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	1.081	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	432	3,0070
08/07/2022	09:04:21	CABK	Compra	CEUX	603	3,0070
08/07/2022	09:04:22	CABK	Compra	XMAD	3.391	3,0070
08/07/2022	09:04:22	CABK	Compra	XMAD	167	3,0070
08/07/2022	09:04:45	CABK	Compra	XMAD	5.997	3,0040
08/07/2022	09:04:45	CABK	Compra	XMAD	3.467	3,0040
08/07/2022	09:04:45	CABK	Compra	XMAD	3.467	3,0040
08/07/2022	09:04:45	CABK	Compra	XMAD	2.715	3,0040
08/07/2022	09:05:13	CABK	Compra	CEUX	817	3,0000
08/07/2022	09:05:13	CABK	Compra	CEUX	2.300	3,0000
08/07/2022	09:05:21	CABK	Compra	CEUX	3.078	2,9970
08/07/2022	09:05:21	CABK	Compra	CEUX	2.859	2,9970
08/07/2022	09:05:51	CABK	Compra	XMAD	2.000	3,0010
08/07/2022	09:05:51	CABK	Compra	XMAD	993	3,0010
08/07/2022	09:05:51	CABK	Compra	XMAD	351	3,0010
08/07/2022	09:06:03	CABK	Compra	XMAD	1.390	3,0010
08/07/2022	09:06:03	CABK	Compra	XMAD	2.397	3,0010
08/07/2022	09:06:03	CABK	Compra	XMAD	993	3,0010
08/07/2022	09:06:19	CABK	Compra	XMAD	3.711	3,0050
08/07/2022	09:06:38	CABK	Compra	XMAD	772	3,0010
08/07/2022	09:06:55	CABK	Compra	CEUX	3.116	3,0020
08/07/2022	09:06:55	CABK	Compra	XMAD	3.356	3,0020
08/07/2022	09:06:55	CABK	Compra	CEUX	3.116	3,0020
08/07/2022	09:06:55	CABK	Compra	XMAD	4.856	3,0020
08/07/2022	09:06:55	CABK	Compra	XMAD	993	3,0020
08/07/2022	09:06:55	CABK	Compra	XMAD	57	3,0020
08/07/2022	09:06:55	CABK	Compra	CEUX	1.425	3,0020
08/07/2022	09:07:16	CABK	Compra	CEUX	3.581	2,9990
08/07/2022	09:08:02	CABK	Compra	XMAD	3.863	3,0040
08/07/2022	09:08:02	CABK	Compra	XMAD	3.705	3,0040
08/07/2022	09:08:05	CABK	Compra	AQEU	167	3,0030
08/07/2022	09:08:08	CABK	Compra	CEUX	5.875	3,0020
08/07/2022	09:08:08	CABK	Compra	AQEU	6.455	3,0020
08/07/2022	09:10:05	CABK	Compra	AQEU	582	3,0130
08/07/2022	09:10:08	CABK	Compra	CEUX	830	3,0130
08/07/2022	09:10:08	CABK	Compra	CEUX	4.112	3,0130
08/07/2022	09:10:08	CABK	Compra	TQEX	975	3,0130
08/07/2022	09:10:08	CABK	Compra	XMAD	3.984	3,0130
08/07/2022	09:10:08	CABK	Compra	AQEU	1.223	3,0130
08/07/2022	09:10:08	CABK	Compra	XMAD	1.356	3,0130
08/07/2022	09:11:02	CABK	Compra	AQEU	930	3,0120
08/07/2022	09:11:03	CABK	Compra	CEUX	166	3,0120
08/07/2022	09:11:03	CABK	Compra	CEUX	3.234	3,0120
08/07/2022	09:11:03	CABK	Compra	TQEX	671	3,0120
08/07/2022	09:11:12	CABK	Compra	CEUX	942	3,0140
08/07/2022	09:11:12	CABK	Compra	CEUX	4.057	3,0140
08/07/2022	09:11:12	CABK	Compra	CEUX	737	3,0140
08/07/2022	09:11:13	CABK	Compra	XMAD	4.029	3,0140
08/07/2022	09:11:13	CABK	Compra	CEUX	4.999	3,0140
08/07/2022	09:11:13	CABK	Compra	XMAD	4.029	3,0140
08/07/2022	09:11:14	CABK	Compra	CEUX	247	3,0140
08/07/2022	09:11:14	CABK	Compra	CEUX	336	3,0140
08/07/2022	09:11:14	CABK	Compra	XMAD	4.548	3,0140
08/07/2022	09:11:14	CABK	Compra	XMAD	4.238	3,0140
08/07/2022	09:11:14	CABK	Compra	CEUX	5.257	3,0140
08/07/2022	09:11:14	CABK	Compra	XMAD	1.443	3,0140
08/07/2022	09:11:32	CABK	Compra	XMAD	3.485	3,0110
08/07/2022	09:11:32	CABK	Compra	XMAD	3.832	3,0110
08/07/2022	09:11:32	CABK	Compra	XMAD	2.120	3,0110
08/07/2022	09:12:12	CABK	Compra	XMAD	4.557	3,0040
08/07/2022	09:12:35	CABK	Compra	XMAD	3.547	2,9990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:12:35	CABK	Compra	XMAD	3.547	2,9990
08/07/2022	09:12:35	CABK	Compra	XMAD	3.547	2,9990
08/07/2022	09:12:35	CABK	Compra	XMAD	28	2,9990
08/07/2022	09:12:58	CABK	Compra	CEUX	885	2,9940
08/07/2022	09:12:58	CABK	Compra	CEUX	2.502	2,9940
08/07/2022	09:12:58	CABK	Compra	CEUX	3.100	2,9940
08/07/2022	09:12:58	CABK	Compra	CEUX	287	2,9940
08/07/2022	09:12:58	CABK	Compra	CEUX	308	2,9940
08/07/2022	09:13:30	CABK	Compra	CEUX	3.604	2,9900
08/07/2022	09:13:30	CABK	Compra	CEUX	25	2,9900
08/07/2022	09:13:30	CABK	Compra	CEUX	3.604	2,9900
08/07/2022	09:13:30	CABK	Compra	CEUX	184	2,9900
08/07/2022	09:13:32	CABK	Compra	XMAD	3.301	2,9880
08/07/2022	09:13:32	CABK	Compra	XMAD	993	2,9880
08/07/2022	09:13:32	CABK	Compra	XMAD	3.233	2,9880
08/07/2022	09:13:32	CABK	Compra	XMAD	850	2,9880
08/07/2022	09:14:33	CABK	Compra	CEUX	3.028	2,9830
08/07/2022	09:14:33	CABK	Compra	XMAD	3.731	2,9830
08/07/2022	09:14:33	CABK	Compra	XMAD	3.731	2,9830
08/07/2022	09:15:02	CABK	Compra	XMAD	1.196	2,9880
08/07/2022	09:15:02	CABK	Compra	XMAD	1.196	2,9880
08/07/2022	09:15:02	CABK	Compra	AQEU	408	2,9880
08/07/2022	09:15:02	CABK	Compra	XMAD	3.600	2,9880
08/07/2022	09:15:02	CABK	Compra	XMAD	1.196	2,9880
08/07/2022	09:15:02	CABK	Compra	XMAD	648	2,9880
08/07/2022	09:15:52	CABK	Compra	TQEX	369	2,9870
08/07/2022	09:15:52	CABK	Compra	CEUX	1.456	2,9870
08/07/2022	09:15:52	CABK	Compra	CEUX	1.456	2,9870
08/07/2022	09:15:52	CABK	Compra	TQEX	369	2,9870
08/07/2022	09:15:52	CABK	Compra	CEUX	610	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	1.229	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	3.245	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	3.302	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	2.834	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	2.865	2,9870
08/07/2022	09:15:52	CABK	Compra	XMAD	3.364	2,9870
08/07/2022	09:15:56	CABK	Compra	TQEX	6.798	2,9840
08/07/2022	09:16:15	CABK	Compra	CEUX	3.435	2,9800
08/07/2022	09:17:05	CABK	Compra	XMAD	1.543	2,9830
08/07/2022	09:17:05	CABK	Compra	XMAD	3.219	2,9830
08/07/2022	09:17:05	CABK	Compra	TQEX	2.975	2,9830
08/07/2022	09:17:37	CABK	Compra	XMAD	6.805	2,9910
08/07/2022	09:17:54	CABK	Compra	CEUX	279	2,9920
08/07/2022	09:17:54	CABK	Compra	CEUX	1.592	2,9920
08/07/2022	09:17:54	CABK	Compra	CEUX	74	2,9920
08/07/2022	09:17:54	CABK	Compra	CEUX	1.871	2,9920
08/07/2022	09:17:54	CABK	Compra	CEUX	128	2,9920
08/07/2022	09:17:54	CABK	Compra	CEUX	1.743	2,9920
08/07/2022	09:17:54	CABK	Compra	XMAD	1.508	2,9920
08/07/2022	09:17:54	CABK	Compra	XMAD	1.508	2,9920
08/07/2022	09:20:29	CABK	Compra	XMAD	4.046	3,0030
08/07/2022	09:20:29	CABK	Compra	XMAD	4.558	3,0030
08/07/2022	09:20:29	CABK	Compra	XMAD	2.892	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	5.020	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	5.020	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	2.904	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	5.020	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	4.984	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	36	3,0030
08/07/2022	09:20:29	CABK	Compra	CEUX	1.521	3,0030
08/07/2022	09:20:29	CABK	Compra	XMAD	3.800	3,0030
08/07/2022	09:20:33	CABK	Compra	CEUX	4.584	3,0020
08/07/2022	09:20:44	CABK	Compra	CEUX	2.103	2,9980
08/07/2022	09:20:44	CABK	Compra	CEUX	810	2,9980
08/07/2022	09:21:37	CABK	Compra	AQEU	3.043	2,9960
08/07/2022	09:21:37	CABK	Compra	XMAD	3.488	2,9960
08/07/2022	09:21:37	CABK	Compra	XMAD	7.480	2,9960
08/07/2022	09:22:01	CABK	Compra	CEUX	2.820	2,9880
08/07/2022	09:22:21	CABK	Compra	CEUX	4.163	2,9890
08/07/2022	09:24:37	CABK	Compra	XMAD	3.063	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.498	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.338	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.063	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.498	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	2.639	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	699	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.063	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:24:37	CABK	Compra	XMAD	2.813	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	958	2,9880
08/07/2022	09:24:37	CABK	Compra	XMAD	3.525	2,9880
08/07/2022	09:25:30	CABK	Compra	XMAD	1.935	2,9880
08/07/2022	09:25:30	CABK	Compra	XMAD	2.370	2,9880
08/07/2022	09:25:30	CABK	Compra	XMAD	1.935	2,9880
08/07/2022	09:25:30	CABK	Compra	XMAD	976	2,9880
08/07/2022	09:25:33	CABK	Compra	CEUX	1.462	2,9880
08/07/2022	09:25:33	CABK	Compra	XMAD	1.068	2,9880
08/07/2022	09:25:33	CABK	Compra	XMAD	326	2,9880
08/07/2022	09:25:33	CABK	Compra	XMAD	326	2,9880
08/07/2022	09:25:49	CABK	Compra	CEUX	5.057	2,9880
08/07/2022	09:26:49	CABK	Compra	XMAD	675	2,9840
08/07/2022	09:26:49	CABK	Compra	XMAD	675	2,9840
08/07/2022	09:26:49	CABK	Compra	XMAD	4.000	2,9840
08/07/2022	09:26:49	CABK	Compra	XMAD	557	2,9840
08/07/2022	09:26:49	CABK	Compra	TQEX	369	2,9840
08/07/2022	09:26:49	CABK	Compra	TQEX	369	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:26:49	CABK	Compra	TQEX	369	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:26:49	CABK	Compra	CEUX	840	2,9840
08/07/2022	09:27:19	CABK	Compra	XMAD	3.434	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	3.275	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	3.275	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	3.494	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	1.496	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	4.207	2,9820
08/07/2022	09:27:19	CABK	Compra	XMAD	1.233	2,9820
08/07/2022	09:27:28	CABK	Compra	XMAD	3.842	2,9790
08/07/2022	09:27:53	CABK	Compra	XMAD	2.074	2,9740
08/07/2022	09:27:53	CABK	Compra	XMAD	559	2,9740
08/07/2022	09:28:26	CABK	Compra	CEUX	724	2,9810
08/07/2022	09:28:26	CABK	Compra	CEUX	3.094	2,9810
08/07/2022	09:28:26	CABK	Compra	CEUX	1.781	2,9810
08/07/2022	09:29:05	CABK	Compra	CEUX	3.132	2,9780
08/07/2022	09:29:05	CABK	Compra	CEUX	3.132	2,9780
08/07/2022	09:29:05	CABK	Compra	CEUX	601	2,9780
08/07/2022	09:29:57	CABK	Compra	XMAD	3.242	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	2.421	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	3.242	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	2.063	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	993	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	1.319	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	1.890	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	3.209	2,9720
08/07/2022	09:29:57	CABK	Compra	XMAD	300	2,9720
08/07/2022	09:30:44	CABK	Compra	XMAD	2.712	2,9710
08/07/2022	09:31:01	CABK	Compra	XMAD	1.730	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	254	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	254	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	958	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	958	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	1.730	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	1.798	2,9730
08/07/2022	09:31:01	CABK	Compra	XMAD	49	2,9730
08/07/2022	09:31:25	CABK	Compra	XMAD	1.193	2,9690
08/07/2022	09:31:25	CABK	Compra	XMAD	562	2,9690
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	650	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	52	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	294	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	66	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	304	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:32:22	CABK	Compra	TQEX	66	2,9730
08/07/2022	09:32:22	CABK	Compra	TQEX	370	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	408	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	XMAD	566	2,9730
08/07/2022	09:32:22	CABK	Compra	XMAD	428	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:32:22	CABK	Compra	CEUX	702	2,9730
08/07/2022	09:33:48	CABK	Compra	XMAD	1.998	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	993	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	3.526	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	2.898	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	1.959	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	3.493	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	33	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	3.167	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	3.526	2,9760
08/07/2022	09:33:48	CABK	Compra	XMAD	1.959	2,9760
08/07/2022	09:36:07	CABK	Compra	CEUX	2.846	2,9820
08/07/2022	09:36:07	CABK	Compra	CEUX	2.846	2,9820
08/07/2022	09:36:07	CABK	Compra	CEUX	2.846	2,9820
08/07/2022	09:36:07	CABK	Compra	CEUX	2.846	2,9820
08/07/2022	09:37:06	CABK	Compra	XMAD	1.092	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	1.361	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	1.361	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	1.413	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	802	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	1.592	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.357	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.692	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.317	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	370	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	370	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	40	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.692	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.317	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	370	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	293	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	1.053	2,9800
08/07/2022	09:37:06	CABK	Compra	CEUX	268	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	77	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	370	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	157	2,9800
08/07/2022	09:37:06	CABK	Compra	TQEX	136	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	993	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	2.803	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	1.084	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	2.107	2,9800
08/07/2022	09:37:06	CABK	Compra	XMAD	117	2,9800
08/07/2022	09:37:07	CABK	Compra	XMAD	1.409	2,9800
08/07/2022	09:37:07	CABK	Compra	XMAD	3.191	2,9800
08/07/2022	09:38:13	CABK	Compra	XMAD	3.547	2,9850
08/07/2022	09:38:51	CABK	Compra	XMAD	857	2,9830
08/07/2022	09:38:51	CABK	Compra	TQEX	478	2,9830
08/07/2022	09:38:51	CABK	Compra	CEUX	2.424	2,9830
08/07/2022	09:38:51	CABK	Compra	CEUX	2.424	2,9830
08/07/2022	09:38:51	CABK	Compra	TQEX	478	2,9830
08/07/2022	09:39:24	CABK	Compra	CEUX	1.692	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	1.535	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	157	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	1.378	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	884	2,9820
08/07/2022	09:39:24	CABK	Compra	TQEX	369	2,9820
08/07/2022	09:39:24	CABK	Compra	TQEX	369	2,9820
08/07/2022	09:39:24	CABK	Compra	TQEX	369	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	1.692	2,9820
08/07/2022	09:39:24	CABK	Compra	XMAD	1.363	2,9820
08/07/2022	09:39:24	CABK	Compra	XMAD	2.234	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	716	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	600	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	369	2,9820
08/07/2022	09:39:24	CABK	Compra	CEUX	3.680	2,9820
08/07/2022	09:39:39	CABK	Compra	XMAD	3.622	2,9800
08/07/2022	09:39:39	CABK	Compra	XMAD	3.622	2,9800
08/07/2022	09:40:54	CABK	Compra	CEUX	198	2,9740
08/07/2022	09:40:54	CABK	Compra	CEUX	1.329	2,9740
08/07/2022	09:40:54	CABK	Compra	CEUX	140	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:40:54	CABK	Compra	CEUX	1.124	2,9740
08/07/2022	09:40:54	CABK	Compra	XMAD	1.342	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	AQEU	172	2,9740
08/07/2022	09:42:39	CABK	Compra	AQEU	128	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	128	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	AQEU	172	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	626	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:42:39	CABK	Compra	AQEU	172	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	26	2,9740
08/07/2022	09:42:39	CABK	Compra	TQEX	241	2,9740
08/07/2022	09:42:39	CABK	Compra	CEUX	1.300	2,9740
08/07/2022	09:42:39	CABK	Compra	XMAD	503	2,9740
08/07/2022	09:42:39	CABK	Compra	XMAD	503	2,9740
08/07/2022	09:42:39	CABK	Compra	XMAD	4.600	2,9740
08/07/2022	09:42:39	CABK	Compra	XMAD	993	2,9740
08/07/2022	09:42:39	CABK	Compra	XMAD	3.008	2,9740
08/07/2022	09:43:16	CABK	Compra	CEUX	1.336	2,9720
08/07/2022	09:43:16	CABK	Compra	TQEX	371	2,9720
08/07/2022	09:43:16	CABK	Compra	XMAD	1.587	2,9720
08/07/2022	09:43:16	CABK	Compra	XMAD	1.074	2,9720
08/07/2022	09:43:16	CABK	Compra	XMAD	2.005	2,9720
08/07/2022	09:43:16	CABK	Compra	CEUX	1.336	2,9720
08/07/2022	09:44:21	CABK	Compra	XMAD	1.265	2,9740
08/07/2022	09:44:21	CABK	Compra	XMAD	1.265	2,9740
08/07/2022	09:44:21	CABK	Compra	XMAD	1.265	2,9740
08/07/2022	09:44:21	CABK	Compra	XMAD	780	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	1.572	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	1.239	2,9740
08/07/2022	09:44:21	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	333	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	1.274	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	333	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	333	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	595	2,9740
08/07/2022	09:44:21	CABK	Compra	TQEX	370	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	3.638	2,9740
08/07/2022	09:44:21	CABK	Compra	CEUX	2.852	2,9740
08/07/2022	09:45:50	CABK	Compra	CEUX	640	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	640	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	640	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	84	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	556	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	556	2,9710
08/07/2022	09:45:50	CABK	Compra	TQEX	371	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	84	2,9710
08/07/2022	09:45:50	CABK	Compra	CEUX	556	2,9710
08/07/2022	09:45:50	CABK	Compra	XMAD	3.535	2,9710
08/07/2022	09:46:36	CABK	Compra	TQEX	1.595	2,9710
08/07/2022	09:46:36	CABK	Compra	XMAD	6.355	2,9710
08/07/2022	09:46:36	CABK	Compra	XMAD	6.517	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	09:46:36	CABK	Compra	CEUX	5.971	2,9710
08/07/2022	09:46:36	CABK	Compra	CEUX	2.115	2,9710
08/07/2022	09:49:28	CABK	Compra	TQEX	371	2,9700
08/07/2022	09:49:28	CABK	Compra	CEUX	1.494	2,9700
08/07/2022	09:49:28	CABK	Compra	TQEX	371	2,9700
08/07/2022	09:49:28	CABK	Compra	CEUX	1.494	2,9700
08/07/2022	09:49:28	CABK	Compra	CEUX	1.494	2,9700
08/07/2022	09:49:28	CABK	Compra	CEUX	870	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	3.893	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	1.202	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	3.893	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	670	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	2.806	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	3.893	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	2.101	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	1.991	2,9700
08/07/2022	09:49:28	CABK	Compra	XMAD	1.625	2,9700
08/07/2022	09:49:43	CABK	Compra	CEUX	1.162	2,9660
08/07/2022	09:49:43	CABK	Compra	CEUX	1.437	2,9660
08/07/2022	09:50:33	CABK	Compra	CEUX	1.347	2,9620
08/07/2022	09:50:33	CABK	Compra	CEUX	1.347	2,9620
08/07/2022	09:50:33	CABK	Compra	CEUX	948	2,9620
08/07/2022	09:50:33	CABK	Compra	TQEX	372	2,9620
08/07/2022	09:50:33	CABK	Compra	TQEX	372	2,9620
08/07/2022	09:50:33	CABK	Compra	TQEX	147	2,9620
08/07/2022	09:50:33	CABK	Compra	XMAD	820	2,9620
08/07/2022	09:50:33	CABK	Compra	XMAD	3.794	2,9620
08/07/2022	09:51:30	CABK	Compra	CEUX	1.552	2,9550
08/07/2022	09:51:30	CABK	Compra	CEUX	1.552	2,9550
08/07/2022	09:51:30	CABK	Compra	TQEX	373	2,9550
08/07/2022	09:51:30	CABK	Compra	CEUX	1.552	2,9550
08/07/2022	09:51:30	CABK	Compra	CEUX	712	2,9550
08/07/2022	09:51:30	CABK	Compra	TQEX	195	2,9550
08/07/2022	09:51:30	CABK	Compra	TQEX	178	2,9550
08/07/2022	09:51:30	CABK	Compra	TQEX	195	2,9550
08/07/2022	09:51:30	CABK	Compra	XMAD	1.250	2,9550
08/07/2022	09:51:30	CABK	Compra	XMAD	669	2,9550
08/07/2022	09:51:30	CABK	Compra	CEUX	1.547	2,9550
08/07/2022	09:52:22	CABK	Compra	XMAD	1.685	2,9540
08/07/2022	09:52:22	CABK	Compra	XMAD	1.748	2,9540
08/07/2022	09:52:22	CABK	Compra	CEUX	3.718	2,9530
08/07/2022	09:52:22	CABK	Compra	CEUX	3.718	2,9540
08/07/2022	09:52:22	CABK	Compra	CEUX	3.469	2,9540
08/07/2022	09:53:34	CABK	Compra	CEUX	1.971	2,9530
08/07/2022	09:53:34	CABK	Compra	CEUX	1.683	2,9530
08/07/2022	09:53:34	CABK	Compra	TQEX	389	2,9530
08/07/2022	09:53:34	CABK	Compra	TQEX	389	2,9530
08/07/2022	09:53:34	CABK	Compra	XMAD	1.588	2,9530
08/07/2022	09:53:34	CABK	Compra	XMAD	1.968	2,9530
08/07/2022	09:53:34	CABK	Compra	XMAD	668	2,9530
08/07/2022	09:53:34	CABK	Compra	XMAD	7	2,9530
08/07/2022	09:54:52	CABK	Compra	CEUX	196	2,9590
08/07/2022	09:55:14	CABK	Compra	XMAD	3.216	2,9580
08/07/2022	09:55:14	CABK	Compra	XMAD	3.216	2,9580
08/07/2022	09:55:14	CABK	Compra	CEUX	5.467	2,9580
08/07/2022	09:55:14	CABK	Compra	XMAD	637	2,9580
08/07/2022	09:55:14	CABK	Compra	XMAD	2.579	2,9580
08/07/2022	09:55:14	CABK	Compra	XMAD	787	2,9580
08/07/2022	09:55:15	CABK	Compra	CEUX	3.406	2,9550
08/07/2022	09:56:45	CABK	Compra	XMAD	5.731	2,9520
08/07/2022	09:56:45	CABK	Compra	XMAD	1.461	2,9520
08/07/2022	09:56:47	CABK	Compra	XMAD	321	2,9520
08/07/2022	09:57:15	CABK	Compra	XMAD	1.000	2,9520
08/07/2022	09:57:15	CABK	Compra	XMAD	2.275	2,9520
08/07/2022	09:57:15	CABK	Compra	XMAD	3.599	2,9520
08/07/2022	09:57:15	CABK	Compra	CEUX	1.527	2,9510
08/07/2022	09:57:15	CABK	Compra	CEUX	1.527	2,9510
08/07/2022	09:57:15	CABK	Compra	CEUX	1.275	2,9510
08/07/2022	09:57:15	CABK	Compra	TQEX	373	2,9510
08/07/2022	09:57:15	CABK	Compra	TQEX	373	2,9510
08/07/2022	09:57:15	CABK	Compra	TQEX	373	2,9510
08/07/2022	10:00:20	CABK	Compra	CEUX	1.495	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	1.897	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	1.495	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	1.692	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	205	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	576	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:00:20	CABK	Compra	CEUX	1.116	2,9600
08/07/2022	10:00:20	CABK	Compra	CEUX	1.125	2,9600
08/07/2022	10:00:20	CABK	Compra	XMAD	6	2,9600
08/07/2022	10:01:16	CABK	Compra	AQEU	454	2,9610
08/07/2022	10:01:16	CABK	Compra	CEUX	1.656	2,9610
08/07/2022	10:01:16	CABK	Compra	CEUX	1.656	2,9610
08/07/2022	10:01:16	CABK	Compra	TQEX	372	2,9610
08/07/2022	10:01:16	CABK	Compra	TQEX	372	2,9610
08/07/2022	10:01:16	CABK	Compra	CEUX	775	2,9610
08/07/2022	10:01:16	CABK	Compra	CEUX	583	2,9610
08/07/2022	10:01:16	CABK	Compra	TQEX	372	2,9610
08/07/2022	10:01:16	CABK	Compra	TQEX	372	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	2.220	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	1.108	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.699	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.286	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.235	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	579	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	1.077	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	301	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	1.950	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.699	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.286	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.513	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	301	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	681	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	11	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	3.554	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	1.696	2,9610
08/07/2022	10:01:16	CABK	Compra	XMAD	1.454	2,9610
08/07/2022	10:05:13	CABK	Compra	CEUX	724	2,9610
08/07/2022	10:05:14	CABK	Compra	XMAD	1.708	2,9610
08/07/2022	10:05:33	CABK	Compra	CEUX	6.472	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	6.717	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	2.701	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	3.771	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	2.701	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	2.700	2,9620
08/07/2022	10:05:33	CABK	Compra	XMAD	5.216	2,9620
08/07/2022	10:05:33	CABK	Compra	XMAD	5.414	2,9620
08/07/2022	10:05:33	CABK	Compra	XMAD	1.383	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	2.700	2,9620
08/07/2022	10:05:33	CABK	Compra	CEUX	1.711	2,9620
08/07/2022	10:05:33	CABK	Compra	XMAD	54	2,9620
08/07/2022	10:08:00	CABK	Compra	XMAD	3.540	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	3.415	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	3.415	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	125	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	3.290	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	125	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	3.415	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	125	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	3.290	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	2.734	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	681	2,9640
08/07/2022	10:08:00	CABK	Compra	XMAD	1.417	2,9640
08/07/2022	10:10:07	CABK	Compra	XMAD	3.895	2,9610
08/07/2022	10:10:07	CABK	Compra	XMAD	4.137	2,9610
08/07/2022	10:10:07	CABK	Compra	XMAD	3.653	2,9610
08/07/2022	10:10:07	CABK	Compra	AQEU	866	2,9620
08/07/2022	10:10:07	CABK	Compra	AQEU	3.000	2,9620
08/07/2022	10:10:07	CABK	Compra	TQEX	1.149	2,9620
08/07/2022	10:10:07	CABK	Compra	XMAD	3.300	2,9620
08/07/2022	10:10:07	CABK	Compra	AQEU	3.000	2,9620
08/07/2022	10:10:07	CABK	Compra	AQEU	1.277	2,9620
08/07/2022	10:10:07	CABK	Compra	XMAD	1.330	2,9610
08/07/2022	10:12:36	CABK	Compra	XMAD	3.090	2,9580
08/07/2022	10:12:36	CABK	Compra	XMAD	3.090	2,9580
08/07/2022	10:12:37	CABK	Compra	XMAD	1.470	2,9580
08/07/2022	10:12:37	CABK	Compra	XMAD	2.064	2,9580
08/07/2022	10:12:37	CABK	Compra	XMAD	1.620	2,9580
08/07/2022	10:12:37	CABK	Compra	XMAD	2.750	2,9580
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620
08/07/2022	10:17:02	CABK	Compra	TQEX	372	2,9620
08/07/2022	10:17:02	CABK	Compra	XMAD	592	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:17:02	CABK	Compra	TQEX	372	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	737	2,9620
08/07/2022	10:17:02	CABK	Compra	CEUX	719	2,9620
08/07/2022	10:17:02	CABK	Compra	TQEX	372	2,9620
08/07/2022	10:17:02	CABK	Compra	XMAD	53	2,9620
08/07/2022	10:17:43	CABK	Compra	XMAD	2.012	2,9640
08/07/2022	10:17:43	CABK	Compra	XMAD	2.012	2,9640
08/07/2022	10:17:43	CABK	Compra	XMAD	2.012	2,9640
08/07/2022	10:17:43	CABK	Compra	XMAD	2.012	2,9640
08/07/2022	10:17:43	CABK	Compra	XMAD	85	2,9640
08/07/2022	10:17:43	CABK	Compra	XMAD	1.269	2,9640
08/07/2022	10:18:05	CABK	Compra	XMAD	1.327	2,9610
08/07/2022	10:18:12	CABK	Compra	CEUX	1.493	2,9580
08/07/2022	10:18:12	CABK	Compra	CEUX	1.493	2,9580
08/07/2022	10:18:12	CABK	Compra	CEUX	528	2,9580
08/07/2022	10:18:12	CABK	Compra	TQEX	372	2,9580
08/07/2022	10:18:12	CABK	Compra	XMAD	3.870	2,9580
08/07/2022	10:18:12	CABK	Compra	XMAD	3.758	2,9580
08/07/2022	10:18:12	CABK	Compra	XMAD	1.202	2,9580
08/07/2022	10:20:01	CABK	Compra	CEUX	621	2,9590
08/07/2022	10:20:01	CABK	Compra	TQEX	394	2,9590
08/07/2022	10:20:01	CABK	Compra	TQEX	394	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	621	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	50	2,9590
08/07/2022	10:20:01	CABK	Compra	TQEX	394	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	330	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	291	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	330	2,9590
08/07/2022	10:20:01	CABK	Compra	CEUX	416	2,9590
08/07/2022	10:20:01	CABK	Compra	XMAD	499	2,9590
08/07/2022	10:20:01	CABK	Compra	XMAD	2.030	2,9590
08/07/2022	10:21:24	CABK	Compra	XMAD	166	2,9590
08/07/2022	10:21:30	CABK	Compra	XMAD	301	2,9590
08/07/2022	10:22:09	CABK	Compra	CEUX	863	2,9600
08/07/2022	10:22:09	CABK	Compra	CEUX	630	2,9600
08/07/2022	10:22:09	CABK	Compra	CEUX	1.512	2,9600
08/07/2022	10:22:17	CABK	Compra	XMAD	467	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	705	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	467	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	4.845	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	2.500	2,9590
08/07/2022	10:22:17	CABK	Compra	TQEX	372	2,9590
08/07/2022	10:22:17	CABK	Compra	CEUX	582	2,9590
08/07/2022	10:22:17	CABK	Compra	AQEU	159	2,9590
08/07/2022	10:22:17	CABK	Compra	CEUX	582	2,9590
08/07/2022	10:22:17	CABK	Compra	TQEX	372	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	467	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	4.417	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	1.266	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	4.417	2,9590
08/07/2022	10:22:17	CABK	Compra	XMAD	253	2,9590
08/07/2022	10:22:29	CABK	Compra	XMAD	33	2,9590
08/07/2022	10:22:29	CABK	Compra	XMAD	2.800	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	436	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	2.589	2,9590
08/07/2022	10:22:32	CABK	Compra	CEUX	564	2,9590
08/07/2022	10:22:32	CABK	Compra	CEUX	18	2,9590
08/07/2022	10:22:32	CABK	Compra	CEUX	582	2,9590
08/07/2022	10:22:32	CABK	Compra	TQEX	372	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	942	2,9590
08/07/2022	10:22:32	CABK	Compra	AQEU	159	2,9590
08/07/2022	10:22:32	CABK	Compra	CEUX	582	2,9590
08/07/2022	10:22:32	CABK	Compra	TQEX	372	2,9590
08/07/2022	10:22:32	CABK	Compra	AQEU	440	2,9580
08/07/2022	10:22:32	CABK	Compra	AQEU	3.110	2,9580
08/07/2022	10:22:32	CABK	Compra	TQEX	372	2,9580
08/07/2022	10:22:32	CABK	Compra	TQEX	2.666	2,9580
08/07/2022	10:22:32	CABK	Compra	CEUX	1.604	2,9580
08/07/2022	10:22:32	CABK	Compra	CEUX	1.604	2,9580
08/07/2022	10:22:32	CABK	Compra	CEUX	384	2,9580
08/07/2022	10:22:32	CABK	Compra	TQEX	372	2,9580
08/07/2022	10:22:32	CABK	Compra	TQEX	309	2,9580
08/07/2022	10:22:32	CABK	Compra	XMAD	114	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	480	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	2.464	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:22:32	CABK	Compra	XMAD	3.058	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	1.307	2,9580
08/07/2022	10:22:32	CABK	Compra	XMAD	2.325	2,9580
08/07/2022	10:22:32	CABK	Compra	XMAD	2.301	2,9580
08/07/2022	10:22:32	CABK	Compra	XMAD	2.325	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	3.058	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	2.985	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	978	2,9590
08/07/2022	10:22:32	CABK	Compra	XMAD	2.243	2,9580
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	453	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	421	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	32	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	453	2,9530
08/07/2022	10:24:23	CABK	Compra	TQEX	373	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	563	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	116	2,9530
08/07/2022	10:24:23	CABK	Compra	AQEU	154	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	218	2,9530
08/07/2022	10:24:23	CABK	Compra	XMAD	138	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	1.543	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	1.543	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	1.543	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	1.543	2,9530
08/07/2022	10:24:23	CABK	Compra	CEUX	1.071	2,9530
08/07/2022	10:26:05	CABK	Compra	XMAD	2.731	2,9490
08/07/2022	10:26:05	CABK	Compra	CEUX	1.305	2,9490
08/07/2022	10:26:05	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:26:05	CABK	Compra	CEUX	548	2,9490
08/07/2022	10:26:05	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:26:05	CABK	Compra	CEUX	757	2,9490
08/07/2022	10:26:05	CABK	Compra	CEUX	1.305	2,9490
08/07/2022	10:26:05	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:26:05	CABK	Compra	CEUX	1.061	2,9490
08/07/2022	10:26:05	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:26:05	CABK	Compra	TQEX	140	2,9490
08/07/2022	10:26:06	CABK	Compra	AQEU	3.087	2,9490
08/07/2022	10:26:06	CABK	Compra	AQEU	3.087	2,9490
08/07/2022	10:26:06	CABK	Compra	AQEU	758	2,9490
08/07/2022	10:28:40	CABK	Compra	CEUX	1.509	2,9480
08/07/2022	10:28:40	CABK	Compra	CEUX	1.509	2,9480
08/07/2022	10:28:40	CABK	Compra	TQEX	374	2,9480
08/07/2022	10:28:40	CABK	Compra	CEUX	1.509	2,9480
08/07/2022	10:28:40	CABK	Compra	CEUX	1.386	2,9480
08/07/2022	10:28:40	CABK	Compra	TQEX	374	2,9480
08/07/2022	10:28:40	CABK	Compra	CEUX	1.503	2,9480
08/07/2022	10:28:40	CABK	Compra	CEUX	1.503	2,9480
08/07/2022	10:28:40	CABK	Compra	XMAD	677	2,9480
08/07/2022	10:28:49	CABK	Compra	XMAD	3.510	2,9480
08/07/2022	10:28:49	CABK	Compra	XMAD	4.117	2,9480
08/07/2022	10:30:57	CABK	Compra	CEUX	1.549	2,9410
08/07/2022	10:30:57	CABK	Compra	CEUX	1.549	2,9410
08/07/2022	10:30:57	CABK	Compra	CEUX	484	2,9410
08/07/2022	10:30:57	CABK	Compra	TQEX	375	2,9410
08/07/2022	10:30:57	CABK	Compra	TQEX	2.033	2,9410
08/07/2022	10:30:57	CABK	Compra	XMAD	1.246	2,9410
08/07/2022	10:30:57	CABK	Compra	CEUX	1.549	2,9410
08/07/2022	10:30:57	CABK	Compra	XMAD	4.300	2,9410
08/07/2022	10:33:43	CABK	Compra	XMAD	452	2,9440
08/07/2022	10:33:43	CABK	Compra	XMAD	2.823	2,9440
08/07/2022	10:33:43	CABK	Compra	TQEX	374	2,9440
08/07/2022	10:33:43	CABK	Compra	TQEX	716	2,9440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:33:43	CABK	Compra	CEUX	562	2,9440
08/07/2022	10:33:43	CABK	Compra	CEUX	3.630	2,9440
08/07/2022	10:33:43	CABK	Compra	CEUX	562	2,9440
08/07/2022	10:33:43	CABK	Compra	CEUX	1.992	2,9440
08/07/2022	10:33:43	CABK	Compra	CEUX	562	2,9440
08/07/2022	10:33:43	CABK	Compra	CEUX	514	2,9440
08/07/2022	10:33:44	CABK	Compra	XMAD	452	2,9440
08/07/2022	10:33:44	CABK	Compra	XMAD	8.269	2,9440
08/07/2022	10:34:45	CABK	Compra	TQEX	374	2,9440
08/07/2022	10:34:45	CABK	Compra	AQEU	420	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	67	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	67	2,9440
08/07/2022	10:34:45	CABK	Compra	TQEX	374	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	TQEX	374	2,9440
08/07/2022	10:34:45	CABK	Compra	TQEX	374	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	1.531	2,9440
08/07/2022	10:34:45	CABK	Compra	XMAD	1.232	2,9440
08/07/2022	10:34:45	CABK	Compra	XMAD	1.232	2,9440
08/07/2022	10:34:45	CABK	Compra	CEUX	151	2,9440
08/07/2022	10:34:45	CABK	Compra	XMAD	1.232	2,9440
08/07/2022	10:36:36	CABK	Compra	TQEX	373	2,9500
08/07/2022	10:36:36	CABK	Compra	CEUX	642	2,9500
08/07/2022	10:36:36	CABK	Compra	AQEU	176	2,9500
08/07/2022	10:36:36	CABK	Compra	AQEU	3.384	2,9500
08/07/2022	10:36:36	CABK	Compra	XMAD	516	2,9500
08/07/2022	10:36:36	CABK	Compra	CEUX	642	2,9500
08/07/2022	10:36:36	CABK	Compra	CEUX	642	2,9500
08/07/2022	10:36:36	CABK	Compra	CEUX	642	2,9500
08/07/2022	10:36:36	CABK	Compra	CEUX	48	2,9500
08/07/2022	10:36:40	CABK	Compra	CEUX	1.055	2,9510
08/07/2022	10:36:40	CABK	Compra	CEUX	1.055	2,9510
08/07/2022	10:36:40	CABK	Compra	CEUX	1.055	2,9510
08/07/2022	10:36:40	CABK	Compra	XMAD	849	2,9510
08/07/2022	10:36:40	CABK	Compra	CEUX	1.055	2,9510
08/07/2022	10:36:43	CABK	Compra	AQEU	252	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	915	2,9510
08/07/2022	10:36:43	CABK	Compra	CEUX	216	2,9510
08/07/2022	10:36:43	CABK	Compra	XMAD	8.642	2,9510
08/07/2022	10:36:45	CABK	Compra	CEUX	1.191	2,9490
08/07/2022	10:36:45	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:36:45	CABK	Compra	XMAD	1.047	2,9490
08/07/2022	10:36:45	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:36:45	CABK	Compra	CEUX	111	2,9490
08/07/2022	10:36:45	CABK	Compra	CEUX	1.273	2,9490
08/07/2022	10:36:45	CABK	Compra	XMAD	1.047	2,9490
08/07/2022	10:36:47	CABK	Compra	XMAD	81	2,9490
08/07/2022	10:36:47	CABK	Compra	XMAD	966	2,9490
08/07/2022	10:36:47	CABK	Compra	XMAD	2.602	2,9490
08/07/2022	10:36:47	CABK	Compra	TQEX	374	2,9490
08/07/2022	10:36:47	CABK	Compra	CEUX	29	2,9490
08/07/2022	10:36:47	CABK	Compra	XMAD	5.075	2,9490
08/07/2022	10:36:47	CABK	Compra	AQEU	3.000	2,9490
08/07/2022	10:36:47	CABK	Compra	AQEU	2.617	2,9490
08/07/2022	10:38:26	CABK	Compra	CEUX	693	2,9390
08/07/2022	10:38:26	CABK	Compra	CEUX	711	2,9390
08/07/2022	10:38:26	CABK	Compra	CEUX	488	2,9390
08/07/2022	10:39:52	CABK	Compra	CEUX	614	2,9350
08/07/2022	10:39:52	CABK	Compra	CEUX	19	2,9350
08/07/2022	10:39:52	CABK	Compra	CEUX	409	2,9350
08/07/2022	10:39:52	CABK	Compra	TQEX	375	2,9350
08/07/2022	10:39:52	CABK	Compra	CEUX	455	2,9350
08/07/2022	10:40:03	CABK	Compra	XMAD	500	2,9350
08/07/2022	10:40:39	CABK	Compra	XMAD	4.052	2,9360
08/07/2022	10:40:39	CABK	Compra	CEUX	2.498	2,9360
08/07/2022	10:40:39	CABK	Compra	CEUX	2.498	2,9360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:41:00	CABK	Compra	XMAD	1.944	2,9350
08/07/2022	10:41:00	CABK	Compra	XMAD	1.944	2,9350
08/07/2022	10:41:00	CABK	Compra	XMAD	1.944	2,9350
08/07/2022	10:41:00	CABK	Compra	CEUX	698	2,9350
08/07/2022	10:41:00	CABK	Compra	TQEX	375	2,9350
08/07/2022	10:41:00	CABK	Compra	CEUX	698	2,9350
08/07/2022	10:43:30	CABK	Compra	TQEX	375	2,9360
08/07/2022	10:43:30	CABK	Compra	TQEX	375	2,9360
08/07/2022	10:43:30	CABK	Compra	CEUX	1.014	2,9360
08/07/2022	10:43:30	CABK	Compra	TQEX	375	2,9360
08/07/2022	10:43:30	CABK	Compra	TQEX	154	2,9360
08/07/2022	10:43:30	CABK	Compra	CEUX	683	2,9360
08/07/2022	10:43:30	CABK	Compra	CEUX	1.309	2,9360
08/07/2022	10:43:30	CABK	Compra	CEUX	1.036	2,9360
08/07/2022	10:43:36	CABK	Compra	XMAD	3.344	2,9340
08/07/2022	10:43:36	CABK	Compra	XMAD	4.480	2,9340
08/07/2022	10:43:36	CABK	Compra	XMAD	300	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	1.646	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	3.336	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	8	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	748	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	756	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	3.344	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	3.213	2,9340
08/07/2022	10:43:37	CABK	Compra	XMAD	1.379	2,9330
08/07/2022	10:45:29	CABK	Compra	CEUX	685	2,9340
08/07/2022	10:45:29	CABK	Compra	CEUX	685	2,9340
08/07/2022	10:45:29	CABK	Compra	CEUX	685	2,9340
08/07/2022	10:45:29	CABK	Compra	TQEX	375	2,9340
08/07/2022	10:45:31	CABK	Compra	CEUX	685	2,9340
08/07/2022	10:45:31	CABK	Compra	TQEX	375	2,9340
08/07/2022	10:45:31	CABK	Compra	CEUX	223	2,9340
08/07/2022	10:45:31	CABK	Compra	CEUX	462	2,9340
08/07/2022	10:45:31	CABK	Compra	CEUX	223	2,9340
08/07/2022	10:45:31	CABK	Compra	CEUX	462	2,9340
08/07/2022	10:45:31	CABK	Compra	XMAD	550	2,9340
08/07/2022	10:45:31	CABK	Compra	XMAD	3.700	2,9340
08/07/2022	10:46:13	CABK	Compra	CEUX	1.461	2,9320
08/07/2022	10:46:13	CABK	Compra	CEUX	3.299	2,9320
08/07/2022	10:46:13	CABK	Compra	TQEX	161	2,9320
08/07/2022	10:46:13	CABK	Compra	TQEX	215	2,9320
08/07/2022	10:46:13	CABK	Compra	TQEX	54	2,9320
08/07/2022	10:46:13	CABK	Compra	CEUX	2.873	2,9320
08/07/2022	10:46:13	CABK	Compra	CEUX	1.461	2,9320
08/07/2022	10:46:13	CABK	Compra	CEUX	1.461	2,9320
08/07/2022	10:46:13	CABK	Compra	CEUX	219	2,9320
08/07/2022	10:46:13	CABK	Compra	TQEX	161	2,9320
08/07/2022	10:46:13	CABK	Compra	TQEX	160	2,9320
08/07/2022	10:46:13	CABK	Compra	XMAD	1.176	2,9320
08/07/2022	10:46:13	CABK	Compra	XMAD	1.176	2,9320
08/07/2022	10:46:13	CABK	Compra	XMAD	1.176	2,9320
08/07/2022	10:46:13	CABK	Compra	XMAD	3.316	2,9320
08/07/2022	10:46:13	CABK	Compra	XMAD	53	2,9320
08/07/2022	10:46:52	CABK	Compra	AQEU	473	2,9300
08/07/2022	10:46:56	CABK	Compra	XMAD	3.132	2,9300
08/07/2022	10:46:56	CABK	Compra	CEUX	584	2,9290
08/07/2022	10:47:01	CABK	Compra	CEUX	1.212	2,9270
08/07/2022	10:47:03	CABK	Compra	TQEX	376	2,9270
08/07/2022	10:47:03	CABK	Compra	TQEX	376	2,9270
08/07/2022	10:47:03	CABK	Compra	CEUX	219	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	1.153	2,9270
08/07/2022	10:47:03	CABK	Compra	TQEX	376	2,9270
08/07/2022	10:47:03	CABK	Compra	TQEX	376	2,9270
08/07/2022	10:47:03	CABK	Compra	CEUX	1.431	2,9270
08/07/2022	10:47:03	CABK	Compra	CEUX	1.431	2,9270
08/07/2022	10:47:03	CABK	Compra	AQEU	392	2,9270
08/07/2022	10:47:03	CABK	Compra	TQEX	376	2,9270
08/07/2022	10:47:03	CABK	Compra	CEUX	601	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	2.140	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	166	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	484	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	669	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	2.356	2,9270
08/07/2022	10:47:03	CABK	Compra	XMAD	2.050	2,9270
08/07/2022	10:49:29	CABK	Compra	XMAD	3.133	2,9240
08/07/2022	10:49:29	CABK	Compra	XMAD	5.878	2,9240
08/07/2022	10:49:29	CABK	Compra	XMAD	1.245	2,9240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	10:57:11	CABK	Compra	TQEX	250	2,9400
08/07/2022	10:57:11	CABK	Compra	XMAD	818	2,9400
08/07/2022	10:57:11	CABK	Compra	XMAD	558	2,9400
08/07/2022	10:57:11	CABK	Compra	XMAD	1.242	2,9400
08/07/2022	10:58:00	CABK	Compra	XMAD	1.575	2,9390
08/07/2022	10:58:00	CABK	Compra	XMAD	1.575	2,9390
08/07/2022	10:58:00	CABK	Compra	XMAD	1.575	2,9390
08/07/2022	10:58:00	CABK	Compra	XMAD	1.209	2,9390
08/07/2022	10:58:00	CABK	Compra	XMAD	366	2,9390
08/07/2022	10:58:01	CABK	Compra	XMAD	1.575	2,9390
08/07/2022	10:59:12	CABK	Compra	XMAD	4.303	2,9390
08/07/2022	10:59:12	CABK	Compra	CEUX	5.298	2,9390
08/07/2022	10:59:12	CABK	Compra	XMAD	7.856	2,9390
08/07/2022	11:01:15	CABK	Compra	CEUX	700	2,9350
08/07/2022	11:01:15	CABK	Compra	CEUX	700	2,9350
08/07/2022	11:01:15	CABK	Compra	CEUX	991	2,9350
08/07/2022	11:01:15	CABK	Compra	XMAD	281	2,9350
08/07/2022	11:01:47	CABK	Compra	XMAD	1.888	2,9330
08/07/2022	11:01:47	CABK	Compra	XMAD	1.331	2,9330
08/07/2022	11:02:12	CABK	Compra	XMAD	3.250	2,9310
08/07/2022	11:02:12	CABK	Compra	XMAD	3.936	2,9310
08/07/2022	11:02:49	CABK	Compra	CEUX	1.098	2,9330
08/07/2022	11:02:49	CABK	Compra	CEUX	452	2,9330
08/07/2022	11:02:49	CABK	Compra	CEUX	4.662	2,9330
08/07/2022	11:02:49	CABK	Compra	TQEX	1.226	2,9330
08/07/2022	11:02:49	CABK	Compra	XMAD	5.008	2,9330
08/07/2022	11:02:49	CABK	Compra	CEUX	4.347	2,9320
08/07/2022	11:02:49	CABK	Compra	CEUX	1.033	2,9320
08/07/2022	11:02:49	CABK	Compra	TQEX	1.061	2,9320
08/07/2022	11:02:49	CABK	Compra	XMAD	4.336	2,9320
08/07/2022	11:02:49	CABK	Compra	XMAD	1.476	2,9320
08/07/2022	11:04:30	CABK	Compra	AQEU	1.254	2,9230
08/07/2022	11:04:30	CABK	Compra	CEUX	4.570	2,9230
08/07/2022	11:04:30	CABK	Compra	TQEX	902	2,9230
08/07/2022	11:04:30	CABK	Compra	XMAD	3.684	2,9230
08/07/2022	11:07:34	CABK	Compra	TQEX	376	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	665	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	665	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	665	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	35	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	665	2,9260
08/07/2022	11:07:34	CABK	Compra	CEUX	665	2,9260
08/07/2022	11:07:34	CABK	Compra	XMAD	534	2,9260
08/07/2022	11:07:36	CABK	Compra	XMAD	10	2,9260
08/07/2022	11:07:39	CABK	Compra	TQEX	376	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	TQEX	376	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	577	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	454	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	505	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	461	2,9260
08/07/2022	11:07:39	CABK	Compra	CEUX	150	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	380	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	1.853	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	2.124	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	993	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	1.297	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	748	2,9260
08/07/2022	11:07:39	CABK	Compra	XMAD	1.415	2,9260
08/07/2022	11:08:00	CABK	Compra	CEUX	1.636	2,9200
08/07/2022	11:09:59	CABK	Compra	CEUX	1.854	2,9190
08/07/2022	11:09:59	CABK	Compra	CEUX	7.283	2,9190
08/07/2022	11:09:59	CABK	Compra	TQEX	1.803	2,9190
08/07/2022	11:09:59	CABK	Compra	XMAD	7.366	2,9190
08/07/2022	11:09:59	CABK	Compra	XMAD	2.507	2,9190
08/07/2022	11:10:48	CABK	Compra	XMAD	3.269	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	11:11:21	CABK	Compra	CEUX	129	2,9180
08/07/2022	11:11:45	CABK	Compra	AQEU	958	2,9190
08/07/2022	11:11:45	CABK	Compra	CEUX	3.490	2,9190
08/07/2022	11:11:45	CABK	Compra	TQEX	689	2,9190
08/07/2022	11:11:45	CABK	Compra	CEUX	1.628	2,9190
08/07/2022	11:11:45	CABK	Compra	CEUX	1.185	2,9190
08/07/2022	11:12:00	CABK	Compra	XMAD	100	2,9200
08/07/2022	11:12:10	CABK	Compra	XMAD	4.092	2,9200
08/07/2022	11:12:10	CABK	Compra	XMAD	2.027	2,9200
08/07/2022	11:15:47	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:15:47	CABK	Compra	CEUX	601	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	262	2,9210
08/07/2022	11:15:57	CABK	Compra	TQEX	377	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	588	2,9210
08/07/2022	11:15:57	CABK	Compra	XMAD	7.595	2,9210
08/07/2022	11:15:57	CABK	Compra	XMAD	39	2,9210
08/07/2022	11:15:57	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:15:59	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:16:00	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:16:03	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:16:05	CABK	Compra	CEUX	863	2,9210
08/07/2022	11:18:26	CABK	Compra	CEUX	7.211	2,9210
08/07/2022	11:18:26	CABK	Compra	CEUX	4.781	2,9210
08/07/2022	11:18:26	CABK	Compra	CEUX	2.430	2,9210
08/07/2022	11:18:26	CABK	Compra	CEUX	454	2,9210
08/07/2022	11:18:26	CABK	Compra	XMAD	4.414	2,9210
08/07/2022	11:18:26	CABK	Compra	XMAD	7.958	2,9210
08/07/2022	11:18:26	CABK	Compra	XMAD	4.874	2,9210
08/07/2022	11:20:29	CABK	Compra	XMAD	6.722	2,9220
08/07/2022	11:21:24	CABK	Compra	CEUX	822	2,9220
08/07/2022	11:21:45	CABK	Compra	CEUX	6.746	2,9240
08/07/2022	11:21:45	CABK	Compra	TQEX	1.057	2,9240
08/07/2022	11:21:45	CABK	Compra	TQEX	274	2,9240
08/07/2022	11:21:45	CABK	Compra	CEUX	1.459	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	1.459	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	1.459	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	898	2,9230
08/07/2022	11:21:45	CABK	Compra	TQEX	188	2,9230
08/07/2022	11:21:45	CABK	Compra	XMAD	623	2,9240
08/07/2022	11:21:45	CABK	Compra	XMAD	4.815	2,9240
08/07/2022	11:21:45	CABK	Compra	XMAD	1.170	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	1.453	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	1.453	2,9230
08/07/2022	11:21:45	CABK	Compra	CEUX	933	2,9230
08/07/2022	11:21:45	CABK	Compra	XMAD	1.170	2,9230
08/07/2022	11:21:45	CABK	Compra	XMAD	1.170	2,9230
08/07/2022	11:21:46	CABK	Compra	XMAD	83	2,9230
08/07/2022	11:21:46	CABK	Compra	XMAD	3.328	2,9230
08/07/2022	11:21:46	CABK	Compra	XMAD	659	2,9230
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	95	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	282	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	95	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	239	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	138	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	144	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	377	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	377	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	576	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	377	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	7	2,9240
08/07/2022	11:25:18	CABK	Compra	CEUX	431	2,9240
08/07/2022	11:25:18	CABK	Compra	TQEX	377	2,9240
08/07/2022	11:25:18	CABK	Compra	XMAD	463	2,9240
08/07/2022	11:25:18	CABK	Compra	XMAD	1.111	2,9240
08/07/2022	11:25:18	CABK	Compra	XMAD	1.900	2,9240
08/07/2022	11:25:18	CABK	Compra	XMAD	1.248	2,9240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	11:25:18	CABK	Compra	XMAD	1.574	2,9240
08/07/2022	11:25:18	CABK	Compra	XMAD	1.574	2,9240
08/07/2022	11:25:19	CABK	Compra	CEUX	1.519	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	1.519	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	661	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	117	2,9230
08/07/2022	11:25:19	CABK	Compra	TQEX	377	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	1.300	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	117	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	734	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	865	2,9230
08/07/2022	11:25:19	CABK	Compra	CEUX	577	2,9230
08/07/2022	11:25:19	CABK	Compra	XMAD	583	2,9240
08/07/2022	11:25:19	CABK	Compra	XMAD	1.222	2,9230
08/07/2022	11:25:19	CABK	Compra	XMAD	1.444	2,9230
08/07/2022	11:25:19	CABK	Compra	XMAD	927	2,9230
08/07/2022	11:25:19	CABK	Compra	TQEX	377	2,9230
08/07/2022	11:25:19	CABK	Compra	TQEX	706	2,9230
08/07/2022	11:25:19	CABK	Compra	TQEX	706	2,9230
08/07/2022	11:25:19	CABK	Compra	TQEX	1.598	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	377	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	377	2,9230
08/07/2022	11:26:58	CABK	Compra	CEUX	1.704	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	231	2,9230
08/07/2022	11:26:58	CABK	Compra	CEUX	322	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	71	2,9230
08/07/2022	11:26:58	CABK	Compra	CEUX	1.382	2,9230
08/07/2022	11:26:58	CABK	Compra	CEUX	322	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	75	2,9230
08/07/2022	11:26:58	CABK	Compra	TQEX	71	2,9230
08/07/2022	11:26:58	CABK	Compra	CEUX	397	2,9230
08/07/2022	11:26:58	CABK	Compra	XMAD	1.372	2,9230
08/07/2022	11:26:58	CABK	Compra	XMAD	1.372	2,9230
08/07/2022	11:26:58	CABK	Compra	XMAD	3.920	2,9230
08/07/2022	11:28:38	CABK	Compra	TQEX	377	2,9190
08/07/2022	11:28:38	CABK	Compra	TQEX	51	2,9190
08/07/2022	11:28:38	CABK	Compra	CEUX	1.655	2,9190
08/07/2022	11:28:38	CABK	Compra	CEUX	1.655	2,9190
08/07/2022	11:28:38	CABK	Compra	CEUX	85	2,9190
08/07/2022	11:28:38	CABK	Compra	CEUX	1.162	2,9190
08/07/2022	11:30:52	CABK	Compra	CEUX	724	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	26	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	724	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	545	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	205	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	750	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	750	2,9210
08/07/2022	11:30:52	CABK	Compra	TQEX	377	2,9210
08/07/2022	11:30:52	CABK	Compra	XMAD	604	2,9210
08/07/2022	11:30:52	CABK	Compra	CEUX	750	2,9210
08/07/2022	11:30:53	CABK	Compra	CEUX	750	2,9210
08/07/2022	11:31:04	CABK	Compra	CEUX	677	2,9210
08/07/2022	11:31:04	CABK	Compra	CEUX	677	2,9210
08/07/2022	11:31:04	CABK	Compra	CEUX	677	2,9210
08/07/2022	11:31:04	CABK	Compra	CEUX	677	2,9210
08/07/2022	11:31:46	CABK	Compra	CEUX	856	2,9240
08/07/2022	11:31:46	CABK	Compra	CEUX	856	2,9240
08/07/2022	11:31:46	CABK	Compra	CEUX	444	2,9240
08/07/2022	11:31:46	CABK	Compra	XMAD	689	2,9240
08/07/2022	11:33:59	CABK	Compra	XMAD	770	2,9330
08/07/2022	11:33:59	CABK	Compra	XMAD	6.266	2,9330
08/07/2022	11:33:59	CABK	Compra	CEUX	4.307	2,9330
08/07/2022	11:33:59	CABK	Compra	TQEX	544	2,9330
08/07/2022	11:33:59	CABK	Compra	AQEU	1.182	2,9330
08/07/2022	11:33:59	CABK	Compra	AQEU	1.323	2,9330
08/07/2022	11:33:59	CABK	Compra	CEUX	4.307	2,9330
08/07/2022	11:33:59	CABK	Compra	TQEX	306	2,9330
08/07/2022	11:33:59	CABK	Compra	TQEX	2.226	2,9330
08/07/2022	11:33:59	CABK	Compra	TQEX	675	2,9330
08/07/2022	11:33:59	CABK	Compra	CEUX	1.192	2,9330
08/07/2022	11:34:37	CABK	Compra	CEUX	5.402	2,9350
08/07/2022	11:34:37	CABK	Compra	CEUX	1.375	2,9350
08/07/2022	11:34:37	CABK	Compra	AQEU	1.482	2,9350
08/07/2022	11:34:37	CABK	Compra	AQEU	1.402	2,9350
08/07/2022	11:34:37	CABK	Compra	CEUX	3.732	2,9350
08/07/2022	11:34:52	CABK	Compra	CEUX	4.113	2,9350
08/07/2022	11:35:23	CABK	Compra	CEUX	4.313	2,9360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	11:44:42	CABK	Compra	CEUX	834	2,9550
08/07/2022	11:44:42	CABK	Compra	TQEX	373	2,9550
08/07/2022	11:44:42	CABK	Compra	TQEX	373	2,9550
08/07/2022	11:44:42	CABK	Compra	CEUX	834	2,9550
08/07/2022	11:44:42	CABK	Compra	CEUX	418	2,9550
08/07/2022	11:44:42	CABK	Compra	TQEX	373	2,9550
08/07/2022	11:44:42	CABK	Compra	TQEX	373	2,9550
08/07/2022	11:44:42	CABK	Compra	TQEX	273	2,9550
08/07/2022	11:44:42	CABK	Compra	CEUX	416	2,9550
08/07/2022	11:45:40	CABK	Compra	CEUX	2.705	2,9600
08/07/2022	11:45:40	CABK	Compra	CEUX	2.705	2,9600
08/07/2022	11:45:40	CABK	Compra	TQEX	534	2,9600
08/07/2022	11:45:40	CABK	Compra	CEUX	2.705	2,9600
08/07/2022	11:45:40	CABK	Compra	TQEX	534	2,9600
08/07/2022	11:45:40	CABK	Compra	CEUX	293	2,9600
08/07/2022	11:45:40	CABK	Compra	XMAD	2.181	2,9600
08/07/2022	11:46:47	CABK	Compra	XMAD	3.085	2,9600
08/07/2022	11:46:47	CABK	Compra	XMAD	3.128	2,9600
08/07/2022	11:46:47	CABK	Compra	XMAD	3.085	2,9600
08/07/2022	11:46:47	CABK	Compra	XMAD	600	2,9600
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	TQEX	372	2,9610
08/07/2022	11:49:18	CABK	Compra	TQEX	372	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	146	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	490	2,9610
08/07/2022	11:49:18	CABK	Compra	TQEX	372	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	TQEX	372	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	CEUX	636	2,9610
08/07/2022	11:49:18	CABK	Compra	TQEX	372	2,9610
08/07/2022	11:49:18	CABK	Compra	XMAD	511	2,9610
08/07/2022	11:51:02	CABK	Compra	XMAD	7.373	2,9570
08/07/2022	11:51:02	CABK	Compra	AQEU	449	2,9570
08/07/2022	11:51:02	CABK	Compra	AQEU	3.102	2,9570
08/07/2022	11:51:02	CABK	Compra	CEUX	1.636	2,9570
08/07/2022	11:51:02	CABK	Compra	CEUX	1.636	2,9570
08/07/2022	11:51:02	CABK	Compra	CEUX	1.636	2,9570
08/07/2022	11:51:02	CABK	Compra	CEUX	1.294	2,9570
08/07/2022	11:51:02	CABK	Compra	TQEX	372	2,9570
08/07/2022	11:51:02	CABK	Compra	TQEX	372	2,9570
08/07/2022	11:51:02	CABK	Compra	TQEX	262	2,9570
08/07/2022	11:51:02	CABK	Compra	XMAD	27	2,9570
08/07/2022	11:51:02	CABK	Compra	XMAD	148	2,9570
08/07/2022	11:51:02	CABK	Compra	XMAD	27	2,9570
08/07/2022	11:52:14	CABK	Compra	CEUX	1.312	2,9590
08/07/2022	11:52:14	CABK	Compra	CEUX	1.414	2,9590
08/07/2022	11:52:21	CABK	Compra	TQEX	233	2,9600
08/07/2022	11:52:21	CABK	Compra	TQEX	1.330	2,9600
08/07/2022	11:52:59	CABK	Compra	CEUX	1.142	2,9620
08/07/2022	11:52:59	CABK	Compra	CEUX	3.453	2,9620
08/07/2022	11:52:59	CABK	Compra	CEUX	937	2,9620
08/07/2022	11:52:59	CABK	Compra	XMAD	3.703	2,9620
08/07/2022	11:52:59	CABK	Compra	XMAD	13	2,9620
08/07/2022	11:53:00	CABK	Compra	CEUX	5	2,9620
08/07/2022	11:53:01	CABK	Compra	CEUX	213	2,9620
08/07/2022	11:53:01	CABK	Compra	CEUX	4.377	2,9620
08/07/2022	11:53:01	CABK	Compra	CEUX	8	2,9620
08/07/2022	11:53:11	CABK	Compra	CEUX	162	2,9620
08/07/2022	11:53:16	CABK	Compra	CEUX	3.826	2,9620
08/07/2022	11:53:16	CABK	Compra	CEUX	888	2,9620
08/07/2022	11:53:16	CABK	Compra	AQEU	1.095	2,9620
08/07/2022	11:53:16	CABK	Compra	AQEU	244	2,9620
08/07/2022	11:53:16	CABK	Compra	XMAD	3.215	2,9620
08/07/2022	11:53:16	CABK	Compra	XMAD	715	2,9620
08/07/2022	11:53:16	CABK	Compra	XMAD	11	2,9620
08/07/2022	11:53:20	CABK	Compra	CEUX	5.842	2,9620
08/07/2022	11:53:21	CABK	Compra	XMAD	115	2,9610
08/07/2022	11:53:22	CABK	Compra	XMAD	14	2,9610
08/07/2022	11:53:22	CABK	Compra	XMAD	2.502	2,9610
08/07/2022	11:53:22	CABK	Compra	XMAD	901	2,9610
08/07/2022	11:53:22	CABK	Compra	XMAD	901	2,9610
08/07/2022	11:54:41	CABK	Compra	AQEU	165	2,9600
08/07/2022	11:56:10	CABK	Compra	XMAD	40	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	AQEU	180	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	400	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	260	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	400	2,9600
08/07/2022	12:10:48	CABK	Compra	TQEX	372	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	TQEX	372	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	AQEU	180	2,9600
08/07/2022	12:10:48	CABK	Compra	CEUX	660	2,9600
08/07/2022	12:10:48	CABK	Compra	TQEX	372	2,9600
08/07/2022	12:12:28	CABK	Compra	CEUX	705	2,9700
08/07/2022	12:12:28	CABK	Compra	CEUX	705	2,9700
08/07/2022	12:12:57	CABK	Compra	XMAD	1.196	2,9690
08/07/2022	12:13:33	CABK	Compra	CEUX	1.012	2,9710
08/07/2022	12:13:33	CABK	Compra	CEUX	1.012	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	TQEX	374	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	TQEX	4	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	XMAD	348	2,9710
08/07/2022	12:14:08	CABK	Compra	AQEU	179	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	TQEX	370	2,9710
08/07/2022	12:14:08	CABK	Compra	XMAD	525	2,9710
08/07/2022	12:14:08	CABK	Compra	CEUX	652	2,9710
08/07/2022	12:14:08	CABK	Compra	XMAD	177	2,9710
08/07/2022	12:15:26	CABK	Compra	CEUX	953	2,9710
08/07/2022	12:15:31	CABK	Compra	CEUX	953	2,9710
08/07/2022	12:15:31	CABK	Compra	CEUX	13.034	2,9710
08/07/2022	12:15:31	CABK	Compra	AQEU	4.099	2,9710
08/07/2022	12:15:31	CABK	Compra	TQEX	2.947	2,9710
08/07/2022	12:15:31	CABK	Compra	CEUX	1.718	2,9700
08/07/2022	12:15:31	CABK	Compra	TQEX	371	2,9700
08/07/2022	12:15:31	CABK	Compra	CEUX	1.718	2,9700
08/07/2022	12:15:31	CABK	Compra	CEUX	646	2,9700
08/07/2022	12:15:31	CABK	Compra	XMAD	12.043	2,9710
08/07/2022	12:15:31	CABK	Compra	XMAD	1.384	2,9700
08/07/2022	12:15:31	CABK	Compra	XMAD	1.384	2,9700
08/07/2022	12:15:31	CABK	Compra	XMAD	768	2,9700
08/07/2022	12:15:31	CABK	Compra	AQEU	3.000	2,9700
08/07/2022	12:15:31	CABK	Compra	AQEU	3.000	2,9700
08/07/2022	12:15:31	CABK	Compra	CEUX	869	2,9700
08/07/2022	12:20:33	CABK	Compra	CEUX	130	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	635	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	370	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	56	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	207	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	107	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	263	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	765	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	765	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	765	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	615	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	3.200	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	615	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	84	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	145	2,9750
08/07/2022	12:20:33	CABK	Compra	TQEX	70	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	41	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	620	2,9750
08/07/2022	12:20:33	CABK	Compra	CEUX	7	2,9750
08/07/2022	12:20:33	CABK	Compra	XMAD	365	2,9750
08/07/2022	12:21:00	CABK	Compra	TQEX	370	2,9760
08/07/2022	12:21:00	CABK	Compra	TQEX	320	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	12:21:00	CABK	Compra	TQEX	50	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	AQEU	400	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	TQEX	370	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	3.900	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	1.458	2,9760
08/07/2022	12:21:00	CABK	Compra	TQEX	370	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	1.173	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	25	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	1.864	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	914	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	914	2,9760
08/07/2022	12:21:00	CABK	Compra	AQEU	400	2,9760
08/07/2022	12:21:00	CABK	Compra	CEUX	327	2,9760
08/07/2022	12:21:00	CABK	Compra	TQEX	370	2,9760
08/07/2022	12:21:00	CABK	Compra	XMAD	594	2,9760
08/07/2022	12:21:16	CABK	Compra	XMAD	6	2,9740
08/07/2022	12:22:35	CABK	Compra	XMAD	1.132	2,9790
08/07/2022	12:22:35	CABK	Compra	XMAD	892	2,9790
08/07/2022	12:22:35	CABK	Compra	XMAD	993	2,9790
08/07/2022	12:22:35	CABK	Compra	XMAD	872	2,9790
08/07/2022	12:22:35	CABK	Compra	XMAD	1.151	2,9790
08/07/2022	12:22:35	CABK	Compra	CEUX	1.406	2,9790
08/07/2022	12:22:35	CABK	Compra	CEUX	28	2,9790
08/07/2022	12:22:35	CABK	Compra	CEUX	1.378	2,9790
08/07/2022	12:22:35	CABK	Compra	CEUX	557	2,9790
08/07/2022	12:22:35	CABK	Compra	TQEX	182	2,9790
08/07/2022	12:25:23	CABK	Compra	XMAD	10.051	2,9870
08/07/2022	12:25:37	CABK	Compra	CEUX	1.539	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.213	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	251	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.539	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.008	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.464	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.499	2,9860
08/07/2022	12:25:37	CABK	Compra	TQEX	369	2,9860
08/07/2022	12:25:37	CABK	Compra	TQEX	369	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	40	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	466	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.399	2,9860
08/07/2022	12:25:37	CABK	Compra	TQEX	369	2,9860
08/07/2022	12:25:37	CABK	Compra	TQEX	369	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	1.249	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	1.239	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	362	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	817	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	1.239	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	1.179	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	1.188	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	3.312	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	64	2,9860
08/07/2022	12:25:37	CABK	Compra	CEUX	3.718	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	2.354	2,9860
08/07/2022	12:25:37	CABK	Compra	XMAD	2.745	2,9860
08/07/2022	12:25:37	CABK	Compra	AQEU	3.554	2,9860
08/07/2022	12:26:12	CABK	Compra	CEUX	1.239	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	95	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	1.334	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	291	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	95	2,9920
08/07/2022	12:26:12	CABK	Compra	TQEX	199	2,9920
08/07/2022	12:26:12	CABK	Compra	TQEX	169	2,9920
08/07/2022	12:26:12	CABK	Compra	TQEX	261	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	3	2,9920
08/07/2022	12:26:12	CABK	Compra	CEUX	1.236	2,9920
08/07/2022	12:26:12	CABK	Compra	TQEX	368	2,9920
08/07/2022	12:26:12	CABK	Compra	XMAD	555	2,9920
08/07/2022	12:26:12	CABK	Compra	XMAD	1.074	2,9920
08/07/2022	12:26:12	CABK	Compra	XMAD	1.074	2,9920
08/07/2022	12:28:27	CABK	Compra	XMAD	3.504	2,9970
08/07/2022	12:28:27	CABK	Compra	XMAD	3.504	2,9970
08/07/2022	12:28:27	CABK	Compra	XMAD	2.600	2,9970
08/07/2022	12:28:27	CABK	Compra	XMAD	904	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	12:28:27	CABK	Compra	XMAD	904	2,9970
08/07/2022	12:29:22	CABK	Compra	XMAD	7.358	3,0000
08/07/2022	12:29:22	CABK	Compra	XMAD	3.229	3,0000
08/07/2022	12:29:22	CABK	Compra	XMAD	931	3,0000
08/07/2022	12:30:02	CABK	Compra	XMAD	4.011	3,0030
08/07/2022	12:30:02	CABK	Compra	XMAD	85	3,0030
08/07/2022	12:30:02	CABK	Compra	XMAD	7.239	3,0030
08/07/2022	12:31:19	CABK	Compra	XMAD	88	3,0000
08/07/2022	12:31:19	CABK	Compra	XMAD	2.734	3,0000
08/07/2022	12:31:19	CABK	Compra	XMAD	772	3,0000
08/07/2022	12:31:19	CABK	Compra	XMAD	5.936	3,0000
08/07/2022	12:31:19	CABK	Compra	XMAD	421	3,0000
08/07/2022	12:32:39	CABK	Compra	XMAD	3.467	2,9990
08/07/2022	12:32:39	CABK	Compra	XMAD	3.467	2,9990
08/07/2022	12:32:39	CABK	Compra	XMAD	3.467	2,9990
08/07/2022	12:32:39	CABK	Compra	XMAD	96	2,9990
08/07/2022	12:36:04	CABK	Compra	XMAD	13.520	3,0140
08/07/2022	12:36:04	CABK	Compra	CEUX	2.864	3,0140
08/07/2022	12:36:04	CABK	Compra	XMAD	74	3,0140
08/07/2022	12:36:06	CABK	Compra	CEUX	980	3,0140
08/07/2022	12:36:11	CABK	Compra	XMAD	3.636	3,0130
08/07/2022	12:36:20	CABK	Compra	XMAD	3.285	3,0110
08/07/2022	12:36:20	CABK	Compra	XMAD	3.285	3,0110
08/07/2022	12:36:20	CABK	Compra	XMAD	1.926	3,0110
08/07/2022	12:36:20	CABK	Compra	XMAD	432	3,0110
08/07/2022	12:36:46	CABK	Compra	XMAD	3.253	2,9990
08/07/2022	12:36:46	CABK	Compra	XMAD	173	2,9990
08/07/2022	12:36:46	CABK	Compra	CEUX	3.497	2,9990
08/07/2022	12:37:40	CABK	Compra	CEUX	3.187	2,9930
08/07/2022	12:37:40	CABK	Compra	CEUX	450	2,9930
08/07/2022	12:37:40	CABK	Compra	CEUX	3.187	2,9930
08/07/2022	12:38:59	CABK	Compra	XMAD	5.852	2,9930
08/07/2022	12:39:11	CABK	Compra	XMAD	2.803	2,9950
08/07/2022	12:39:51	CABK	Compra	CEUX	2.787	2,9920
08/07/2022	12:41:00	CABK	Compra	XMAD	8.007	2,9910
08/07/2022	12:41:58	CABK	Compra	CEUX	1.626	2,9900
08/07/2022	12:41:58	CABK	Compra	CEUX	1.470	2,9900
08/07/2022	12:41:58	CABK	Compra	CEUX	1.626	2,9900
08/07/2022	12:41:58	CABK	Compra	TQEX	932	2,9900
08/07/2022	12:41:58	CABK	Compra	XMAD	3.807	2,9900
08/07/2022	12:41:58	CABK	Compra	AQEU	1.296	2,9900
08/07/2022	12:42:28	CABK	Compra	XMAD	3.622	2,9920
08/07/2022	12:42:43	CABK	Compra	CEUX	3.695	2,9900
08/07/2022	12:45:47	CABK	Compra	XMAD	19	2,9900
08/07/2022	12:45:47	CABK	Compra	XMAD	2.777	2,9900
08/07/2022	12:46:36	CABK	Compra	XMAD	6.168	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	3.535	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	404	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	589	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	6.478	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	3.939	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	3.156	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	1.108	2,9940
08/07/2022	12:46:36	CABK	Compra	XMAD	3.056	2,9940
08/07/2022	12:47:16	CABK	Compra	XMAD	3.108	2,9900
08/07/2022	12:47:16	CABK	Compra	XMAD	2.534	2,9900
08/07/2022	12:47:16	CABK	Compra	XMAD	574	2,9900
08/07/2022	12:47:46	CABK	Compra	CEUX	1.572	2,9910
08/07/2022	12:48:27	CABK	Compra	XMAD	1.553	2,9910
08/07/2022	12:48:27	CABK	Compra	XMAD	1.460	2,9910
08/07/2022	12:48:27	CABK	Compra	XMAD	1.553	2,9910
08/07/2022	12:49:41	CABK	Compra	CEUX	642	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	103	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	670	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	745	2,9900
08/07/2022	12:49:41	CABK	Compra	TQEX	368	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	745	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	745	2,9900
08/07/2022	12:49:41	CABK	Compra	TQEX	368	2,9900
08/07/2022	12:49:41	CABK	Compra	TQEX	368	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	22	2,9900
08/07/2022	12:49:41	CABK	Compra	XMAD	598	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	1.800	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	146	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	1.946	2,9900
08/07/2022	12:49:41	CABK	Compra	CEUX	1.832	2,9900
08/07/2022	12:50:06	CABK	Compra	AQEU	1.299	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	12:50:06	CABK	Compra	XMAD	35	2,9870
08/07/2022	12:50:06	CABK	Compra	XMAD	3.781	2,9870
08/07/2022	12:50:06	CABK	Compra	CEUX	4.735	2,9870
08/07/2022	12:50:06	CABK	Compra	XMAD	934	2,9870
08/07/2022	12:51:21	CABK	Compra	XMAD	2.278	2,9790
08/07/2022	12:51:21	CABK	Compra	XMAD	993	2,9790
08/07/2022	12:51:21	CABK	Compra	XMAD	2.378	2,9790
08/07/2022	12:51:21	CABK	Compra	XMAD	133	2,9790
08/07/2022	12:51:21	CABK	Compra	XMAD	3.100	2,9790
08/07/2022	12:51:22	CABK	Compra	XMAD	1.744	2,9790
08/07/2022	12:53:09	CABK	Compra	XMAD	1.800	2,9770
08/07/2022	12:53:09	CABK	Compra	XMAD	2.000	2,9770
08/07/2022	12:53:09	CABK	Compra	XMAD	1.600	2,9770
08/07/2022	12:53:09	CABK	Compra	XMAD	1.800	2,9770
08/07/2022	12:54:20	CABK	Compra	CEUX	5.207	2,9750
08/07/2022	12:54:20	CABK	Compra	CEUX	1.597	2,9750
08/07/2022	12:54:20	CABK	Compra	TQEX	1.342	2,9750
08/07/2022	12:54:20	CABK	Compra	TQEX	1.342	2,9750
08/07/2022	12:54:20	CABK	Compra	XMAD	5.484	2,9750
08/07/2022	12:54:20	CABK	Compra	XMAD	525	2,9750
08/07/2022	12:55:30	CABK	Compra	XMAD	9.193	2,9680
08/07/2022	12:55:30	CABK	Compra	XMAD	718	2,9680
08/07/2022	12:56:53	CABK	Compra	XMAD	3.835	2,9660
08/07/2022	12:56:53	CABK	Compra	XMAD	100	2,9660
08/07/2022	12:57:26	CABK	Compra	XMAD	1.793	2,9680
08/07/2022	12:57:26	CABK	Compra	XMAD	4.251	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	1.285	2,9680
08/07/2022	12:58:03	CABK	Compra	TQEX	371	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	1.285	2,9680
08/07/2022	12:58:03	CABK	Compra	TQEX	371	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	1.179	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	105	2,9680
08/07/2022	12:58:03	CABK	Compra	TQEX	371	2,9680
08/07/2022	12:58:03	CABK	Compra	TQEX	371	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	1.590	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	1.100	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	207	2,9680
08/07/2022	12:58:03	CABK	Compra	CEUX	100	2,9680
08/07/2022	13:02:37	CABK	Compra	CEUX	714	2,9800
08/07/2022	13:02:37	CABK	Compra	TQEX	370	2,9800
08/07/2022	13:02:37	CABK	Compra	XMAD	228	2,9800
08/07/2022	13:03:16	CABK	Compra	XMAD	346	2,9800
08/07/2022	13:03:16	CABK	Compra	XMAD	5.180	2,9800
08/07/2022	13:03:16	CABK	Compra	XMAD	574	2,9800
08/07/2022	13:03:16	CABK	Compra	XMAD	5.180	2,9800
08/07/2022	13:03:16	CABK	Compra	CEUX	714	2,9800
08/07/2022	13:03:16	CABK	Compra	TQEX	370	2,9800
08/07/2022	13:04:05	CABK	Compra	CEUX	1.688	2,9810
08/07/2022	13:04:05	CABK	Compra	CEUX	1.688	2,9810
08/07/2022	13:04:05	CABK	Compra	AQEU	463	2,9810
08/07/2022	13:04:05	CABK	Compra	TQEX	370	2,9810
08/07/2022	13:04:05	CABK	Compra	CEUX	1.688	2,9810
08/07/2022	13:04:05	CABK	Compra	CEUX	1.688	2,9810
08/07/2022	13:04:05	CABK	Compra	TQEX	370	2,9810
08/07/2022	13:04:05	CABK	Compra	AQEU	311	2,9800
08/07/2022	13:04:05	CABK	Compra	AQEU	463	2,9810
08/07/2022	13:04:05	CABK	Compra	AQEU	2.597	2,9810
08/07/2022	13:04:05	CABK	Compra	TQEX	370	2,9810
08/07/2022	13:04:05	CABK	Compra	TQEX	276	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	1.358	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	3.144	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	2.716	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	3.233	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	5.517	2,9810
08/07/2022	13:04:05	CABK	Compra	XMAD	1.449	2,9810
08/07/2022	13:04:05	CABK	Compra	CEUX	2.406	2,9810
08/07/2022	13:05:33	CABK	Compra	CEUX	3.230	2,9780
08/07/2022	13:05:33	CABK	Compra	CEUX	2.703	2,9780
08/07/2022	13:05:33	CABK	Compra	TQEX	1.170	2,9780
08/07/2022	13:07:15	CABK	Compra	XMAD	1.332	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	670	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	2.641	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	1.654	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	670	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	3.251	2,9810
08/07/2022	13:07:15	CABK	Compra	CEUX	1.509	2,9810
08/07/2022	13:07:15	CABK	Compra	TQEX	370	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	13:07:15	CABK	Compra	CEUX	13	2,9810
08/07/2022	13:07:15	CABK	Compra	XMAD	1.332	2,9810
08/07/2022	13:10:10	CABK	Compra	CEUX	1.367	2,9790
08/07/2022	13:10:10	CABK	Compra	CEUX	1.659	2,9790
08/07/2022	13:10:10	CABK	Compra	TQEX	596	2,9790
08/07/2022	13:10:10	CABK	Compra	CEUX	3.026	2,9790
08/07/2022	13:10:10	CABK	Compra	XMAD	1.976	2,9790
08/07/2022	13:10:10	CABK	Compra	XMAD	10	2,9790
08/07/2022	13:10:10	CABK	Compra	AQEU	831	2,9790
08/07/2022	13:10:10	CABK	Compra	CEUX	20	2,9790
08/07/2022	13:10:10	CABK	Compra	TQEX	596	2,9790
08/07/2022	13:10:10	CABK	Compra	XMAD	463	2,9790
08/07/2022	13:10:10	CABK	Compra	XMAD	463	2,9790
08/07/2022	13:10:10	CABK	Compra	XMAD	6.892	2,9790
08/07/2022	13:10:13	CABK	Compra	XMAD	12	2,9790
08/07/2022	13:11:00	CABK	Compra	CEUX	3.347	2,9830
08/07/2022	13:11:00	CABK	Compra	CEUX	2.498	2,9830
08/07/2022	13:11:00	CABK	Compra	TQEX	1.152	2,9830
08/07/2022	13:11:00	CABK	Compra	XMAD	4.710	2,9830
08/07/2022	13:11:00	CABK	Compra	CEUX	1.604	2,9830
08/07/2022	13:12:26	CABK	Compra	XMAD	7	2,9820
08/07/2022	13:13:26	CABK	Compra	XMAD	3.941	2,9800
08/07/2022	13:13:26	CABK	Compra	XMAD	3.941	2,9800
08/07/2022	13:16:17	CABK	Compra	CEUX	5.420	2,9890
08/07/2022	13:16:17	CABK	Compra	CEUX	2.845	2,9890
08/07/2022	13:16:17	CABK	Compra	CEUX	2.029	2,9890
08/07/2022	13:16:17	CABK	Compra	XMAD	3.042	2,9890
08/07/2022	13:16:17	CABK	Compra	CEUX	190	2,9890
08/07/2022	13:16:19	CABK	Compra	CEUX	7	2,9890
08/07/2022	13:17:03	CABK	Compra	CEUX	724	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	592	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	1.130	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	186	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	1.084	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	1.316	2,9910
08/07/2022	13:17:03	CABK	Compra	TQEX	368	2,9910
08/07/2022	13:17:03	CABK	Compra	XMAD	15	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	1.316	2,9910
08/07/2022	13:17:03	CABK	Compra	CEUX	1.216	2,9910
08/07/2022	13:17:36	CABK	Compra	CEUX	1.372	2,9890
08/07/2022	13:17:41	CABK	Compra	CEUX	1.372	2,9890
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	649	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	444	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	368	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	74	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	101	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	193	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	172	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	509	2,9910
08/07/2022	13:18:50	CABK	Compra	TQEX	368	2,9910
08/07/2022	13:18:50	CABK	Compra	XMAD	605	2,9910
08/07/2022	13:18:50	CABK	Compra	XMAD	605	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:50	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:51	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:51	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:51	CABK	Compra	CEUX	751	2,9910
08/07/2022	13:18:51	CABK	Compra	CEUX	681	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	605	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	1.930	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	1.930	2,9910
08/07/2022	13:18:51	CABK	Compra	CEUX	243	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	605	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	2.777	2,9910
08/07/2022	13:18:51	CABK	Compra	XMAD	730	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	13:18:53	CABK	Compra	CEUX	1.349	2,9900
08/07/2022	13:21:29	CABK	Compra	CEUX	1.027	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	311	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	986	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	352	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	986	2,9870
08/07/2022	13:21:29	CABK	Compra	TQEX	369	2,9870
08/07/2022	13:21:29	CABK	Compra	TQEX	168	2,9870
08/07/2022	13:21:29	CABK	Compra	XMAD	2.807	2,9870
08/07/2022	13:21:29	CABK	Compra	XMAD	1.196	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	1.306	2,9870
08/07/2022	13:21:29	CABK	Compra	TQEX	54	2,9870
08/07/2022	13:21:29	CABK	Compra	TQEX	104	2,9870
08/07/2022	13:21:29	CABK	Compra	TQEX	43	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	920	2,9870
08/07/2022	13:21:29	CABK	Compra	XMAD	2.032	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	800	2,9870
08/07/2022	13:21:29	CABK	Compra	CEUX	920	2,9870
08/07/2022	13:21:29	CABK	Compra	XMAD	1.789	2,9870
08/07/2022	13:24:01	CABK	Compra	XMAD	3.519	2,9840
08/07/2022	13:24:01	CABK	Compra	CEUX	1.384	2,9840
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9840
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9840
08/07/2022	13:24:01	CABK	Compra	TQEX	1.124	2,9840
08/07/2022	13:24:01	CABK	Compra	CEUX	1.384	2,9840
08/07/2022	13:24:01	CABK	Compra	CEUX	1.219	2,9840
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9840
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9840
08/07/2022	13:24:01	CABK	Compra	CEUX	1.329	2,9830
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9840
08/07/2022	13:24:01	CABK	Compra	CEUX	1.329	2,9830
08/07/2022	13:24:01	CABK	Compra	TQEX	369	2,9830
08/07/2022	13:24:58	CABK	Compra	XMAD	3.245	2,9840
08/07/2022	13:24:58	CABK	Compra	XMAD	2.180	2,9840
08/07/2022	13:25:42	CABK	Compra	XMAD	3.929	2,9890
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	677	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	544	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	832	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	544	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	1.198	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	1.558	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	544	2,9970
08/07/2022	13:27:48	CABK	Compra	CEUX	554	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	500	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	22	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	1.272	2,9970
08/07/2022	13:27:48	CABK	Compra	XMAD	1.639	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	3.524	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	3.467	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	3.524	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	3.467	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	1.502	2,9970
08/07/2022	13:28:53	CABK	Compra	XMAD	1.108	2,9970
08/07/2022	13:30:10	CABK	Compra	CEUX	118	2,9990
08/07/2022	13:30:10	CABK	Compra	XMAD	43	2,9990
08/07/2022	13:30:48	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	XMAD	15	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	13:30:49	CABK	Compra	CEUX	1.184	3,0000
08/07/2022	13:30:49	CABK	Compra	AQEU	325	3,0000
08/07/2022	13:30:49	CABK	Compra	CEUX	846	3,0000
08/07/2022	13:30:49	CABK	Compra	XMAD	884	3,0000
08/07/2022	13:30:49	CABK	Compra	XMAD	2.462	3,0000
08/07/2022	13:31:24	CABK	Compra	CEUX	4.225	2,9980
08/07/2022	13:31:24	CABK	Compra	CEUX	1.412	2,9980
08/07/2022	13:31:24	CABK	Compra	CEUX	158	2,9980
08/07/2022	13:33:25	CABK	Compra	CEUX	1.681	2,9960
08/07/2022	13:33:25	CABK	Compra	CEUX	1.681	2,9960
08/07/2022	13:33:25	CABK	Compra	CEUX	1.681	2,9960
08/07/2022	13:33:25	CABK	Compra	CEUX	1.681	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	368	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	368	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	368	2,9960
08/07/2022	13:33:25	CABK	Compra	CEUX	43	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	56	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	312	2,9960
08/07/2022	13:33:25	CABK	Compra	TQEX	56	2,9960
08/07/2022	13:33:31	CABK	Compra	XMAD	2.463	2,9960
08/07/2022	13:33:31	CABK	Compra	XMAD	2.837	2,9960
08/07/2022	13:33:31	CABK	Compra	XMAD	993	2,9960
08/07/2022	13:33:31	CABK	Compra	XMAD	2.426	2,9960
08/07/2022	13:33:31	CABK	Compra	XMAD	1.028	2,9960
08/07/2022	13:33:48	CABK	Compra	XMAD	3.184	2,9930
08/07/2022	13:33:48	CABK	Compra	CEUX	1.100	2,9930
08/07/2022	13:33:48	CABK	Compra	CEUX	500	2,9930
08/07/2022	13:33:48	CABK	Compra	XMAD	2.777	2,9930
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	18	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.081	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	421	2,9920
08/07/2022	13:34:54	CABK	Compra	XMAD	871	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	863	2,9920
08/07/2022	13:34:54	CABK	Compra	XMAD	3.272	2,9920
08/07/2022	13:34:54	CABK	Compra	CEUX	1.447	2,9920
08/07/2022	13:40:30	CABK	Compra	XMAD	835	2,9940
08/07/2022	13:40:30	CABK	Compra	XMAD	2.163	2,9940
08/07/2022	13:40:42	CABK	Compra	CEUX	11.138	2,9930
08/07/2022	13:40:42	CABK	Compra	TQEX	782	2,9930
08/07/2022	13:40:42	CABK	Compra	CEUX	1.273	2,9930
08/07/2022	13:40:42	CABK	Compra	TQEX	1.666	2,9930
08/07/2022	13:40:42	CABK	Compra	CEUX	3.176	2,9920
08/07/2022	13:40:42	CABK	Compra	CEUX	1.497	2,9920
08/07/2022	13:40:42	CABK	Compra	CEUX	626	2,9920
08/07/2022	13:40:42	CABK	Compra	TQEX	1.046	2,9920
08/07/2022	13:40:42	CABK	Compra	XMAD	4.272	2,9920
08/07/2022	13:40:42	CABK	Compra	XMAD	10.005	2,9930
08/07/2022	13:40:42	CABK	Compra	XMAD	3.933	2,9910
08/07/2022	13:40:42	CABK	Compra	XMAD	1.454	2,9920
08/07/2022	13:40:42	CABK	Compra	XMAD	3.406	2,9920
08/07/2022	13:40:42	CABK	Compra	XMAD	3.933	2,9910
08/07/2022	13:40:42	CABK	Compra	XMAD	3.933	2,9910
08/07/2022	13:40:42	CABK	Compra	XMAD	272	2,9910
08/07/2022	13:46:17	CABK	Compra	XMAD	1.794	2,9970
08/07/2022	13:46:17	CABK	Compra	XMAD	1.418	2,9970
08/07/2022	13:46:17	CABK	Compra	XMAD	979	2,9970
08/07/2022	13:46:17	CABK	Compra	XMAD	1.903	2,9970
08/07/2022	13:46:17	CABK	Compra	XMAD	1.107	2,9970
08/07/2022	13:46:17	CABK	Compra	XMAD	5.650	2,9970
08/07/2022	13:46:17	CABK	Compra	CEUX	994	2,9970
08/07/2022	13:46:17	CABK	Compra	TQEX	368	2,9970
08/07/2022	13:46:53	CABK	Compra	CEUX	5.627	3,0010
08/07/2022	13:46:53	CABK	Compra	XMAD	4.535	3,0010
08/07/2022	13:46:54	CABK	Compra	CEUX	1.653	3,0000
08/07/2022	13:46:54	CABK	Compra	CEUX	1.653	3,0000
08/07/2022	13:46:54	CABK	Compra	CEUX	473	3,0000
08/07/2022	13:46:54	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:46:54	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:46:54	CABK	Compra	CEUX	1.331	3,0000
08/07/2022	13:46:54	CABK	Compra	TQEX	165	3,0000
08/07/2022	13:46:54	CABK	Compra	XMAD	1.332	3,0000
08/07/2022	13:46:54	CABK	Compra	XMAD	1.332	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	13:46:54	CABK	Compra	TQEX	202	3,0000
08/07/2022	13:48:34	CABK	Compra	CEUX	7.116	2,9990
08/07/2022	13:50:15	CABK	Compra	CEUX	724	2,9990
08/07/2022	13:50:15	CABK	Compra	CEUX	944	2,9990
08/07/2022	13:50:15	CABK	Compra	TQEX	367	2,9990
08/07/2022	13:50:15	CABK	Compra	XMAD	1.342	2,9990
08/07/2022	13:50:15	CABK	Compra	CEUX	1.668	2,9990
08/07/2022	13:50:15	CABK	Compra	CEUX	976	2,9990
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	TQEX	367	2,9980
08/07/2022	13:52:36	CABK	Compra	TQEX	367	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	TQEX	57	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	XMAD	1.064	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	XMAD	337	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.243	2,9980
08/07/2022	13:52:36	CABK	Compra	TQEX	310	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	CEUX	1.320	2,9980
08/07/2022	13:52:36	CABK	Compra	TQEX	367	2,9980
08/07/2022	13:54:06	CABK	Compra	CEUX	2.553	3,0000
08/07/2022	13:54:07	CABK	Compra	CEUX	893	3,0000
08/07/2022	13:54:07	CABK	Compra	CEUX	3.446	3,0000
08/07/2022	13:54:07	CABK	Compra	CEUX	1.626	3,0000
08/07/2022	13:54:07	CABK	Compra	TQEX	29	3,0000
08/07/2022	13:54:07	CABK	Compra	XMAD	2.777	3,0000
08/07/2022	13:54:07	CABK	Compra	XMAD	1.017	3,0000
08/07/2022	13:54:07	CABK	Compra	XMAD	149	3,0000
08/07/2022	13:54:07	CABK	Compra	XMAD	2.923	3,0000
08/07/2022	13:54:07	CABK	Compra	XMAD	7.138	3,0000
08/07/2022	13:57:27	CABK	Compra	CEUX	1.598	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	1.304	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	1.598	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	1.099	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	205	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	1.099	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	477	2,9990
08/07/2022	13:57:27	CABK	Compra	CEUX	1.099	2,9990
08/07/2022	13:57:27	CABK	Compra	TQEX	56	2,9990
08/07/2022	13:57:27	CABK	Compra	TQEX	367	2,9990
08/07/2022	13:57:27	CABK	Compra	XMAD	1.286	2,9990
08/07/2022	13:57:27	CABK	Compra	XMAD	1.048	2,9990
08/07/2022	13:57:27	CABK	Compra	XMAD	2.558	2,9990
08/07/2022	13:57:27	CABK	Compra	XMAD	1.197	2,9990
08/07/2022	13:59:56	CABK	Compra	CEUX	1.680	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	1.325	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	209	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	209	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	1.680	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	1.325	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	100	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	1.620	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	539	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	339	2,9990
08/07/2022	13:59:56	CABK	Compra	CEUX	786	3,0000
08/07/2022	13:59:56	CABK	Compra	CEUX	969	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	267	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	1.035	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	1.034	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	367	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	221	3,0000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	13:59:56	CABK	Compra	TQEX	146	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	76	3,0000
08/07/2022	13:59:56	CABK	Compra	TQEX	706	3,0000
08/07/2022	13:59:56	CABK	Compra	AQEU	1.430	3,0000
08/07/2022	13:59:56	CABK	Compra	XMAD	2.134	3,0000
08/07/2022	13:59:56	CABK	Compra	XMAD	2.786	3,0000
08/07/2022	13:59:56	CABK	Compra	XMAD	1.226	3,0000
08/07/2022	13:59:56	CABK	Compra	XMAD	1.850	3,0000
08/07/2022	14:00:59	CABK	Compra	XMAD	3.503	2,9980
08/07/2022	14:01:23	CABK	Compra	CEUX	1.367	3,0010
08/07/2022	14:01:25	CABK	Compra	CEUX	1.367	3,0010
08/07/2022	14:01:25	CABK	Compra	CEUX	1.367	3,0010
08/07/2022	14:01:25	CABK	Compra	CEUX	1.223	3,0010
08/07/2022	14:03:00	CABK	Compra	CEUX	148	3,0020
08/07/2022	14:03:00	CABK	Compra	CEUX	1.332	3,0020
08/07/2022	14:03:00	CABK	Compra	CEUX	1.480	3,0020
08/07/2022	14:03:00	CABK	Compra	CEUX	1.260	3,0020
08/07/2022	14:04:37	CABK	Compra	CEUX	870	3,0070
08/07/2022	14:04:37	CABK	Compra	CEUX	870	3,0070
08/07/2022	14:04:37	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:04:37	CABK	Compra	XMAD	701	3,0070
08/07/2022	14:04:37	CABK	Compra	CEUX	870	3,0070
08/07/2022	14:04:37	CABK	Compra	XMAD	701	3,0070
08/07/2022	14:05:56	CABK	Compra	CEUX	592	3,0110
08/07/2022	14:05:56	CABK	Compra	TQEX	132	3,0110
08/07/2022	14:05:56	CABK	Compra	TQEX	234	3,0110
08/07/2022	14:05:56	CABK	Compra	CEUX	592	3,0110
08/07/2022	14:05:56	CABK	Compra	CEUX	592	3,0110
08/07/2022	14:05:56	CABK	Compra	CEUX	592	3,0110
08/07/2022	14:05:56	CABK	Compra	TQEX	366	3,0110
08/07/2022	14:05:56	CABK	Compra	CEUX	12	3,0110
08/07/2022	14:05:56	CABK	Compra	TQEX	366	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	475	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	475	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	4.900	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	5.225	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	189	3,0110
08/07/2022	14:05:56	CABK	Compra	AQEU	162	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	5.036	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	10	3,0110
08/07/2022	14:05:56	CABK	Compra	XMAD	113	3,0110
08/07/2022	14:05:58	CABK	Compra	CEUX	1.298	3,0090
08/07/2022	14:05:58	CABK	Compra	CEUX	1.298	3,0090
08/07/2022	14:05:58	CABK	Compra	TQEX	366	3,0090
08/07/2022	14:05:58	CABK	Compra	CEUX	174	3,0090
08/07/2022	14:05:58	CABK	Compra	CEUX	869	3,0080
08/07/2022	14:05:58	CABK	Compra	CEUX	1.124	3,0090
08/07/2022	14:05:58	CABK	Compra	CEUX	454	3,0090
08/07/2022	14:05:58	CABK	Compra	XMAD	1.044	3,0090
08/07/2022	14:05:58	CABK	Compra	XMAD	3.064	3,0090
08/07/2022	14:05:58	CABK	Compra	XMAD	1.488	3,0090
08/07/2022	14:05:58	CABK	Compra	XMAD	35	3,0090
08/07/2022	14:05:58	CABK	Compra	XMAD	1.541	3,0090
08/07/2022	14:05:59	CABK	Compra	XMAD	2.310	3,0090
08/07/2022	14:05:59	CABK	Compra	XMAD	754	3,0090
08/07/2022	14:05:59	CABK	Compra	XMAD	48	3,0090
08/07/2022	14:08:07	CABK	Compra	CEUX	1.465	3,0030
08/07/2022	14:08:07	CABK	Compra	CEUX	1.465	3,0030
08/07/2022	14:08:07	CABK	Compra	CEUX	1.149	3,0030
08/07/2022	14:08:07	CABK	Compra	TQEX	367	3,0030
08/07/2022	14:08:08	CABK	Compra	XMAD	3.412	3,0030
08/07/2022	14:08:41	CABK	Compra	XMAD	3.412	3,0030
08/07/2022	14:08:41	CABK	Compra	XMAD	3.412	3,0030
08/07/2022	14:08:41	CABK	Compra	TQEX	46	3,0030
08/07/2022	14:08:44	CABK	Compra	TQEX	8	3,0030
08/07/2022	14:09:15	CABK	Compra	CEUX	829	3,0030
08/07/2022	14:09:29	CABK	Compra	CEUX	6.000	3,0030
08/07/2022	14:09:29	CABK	Compra	CEUX	318	3,0030
08/07/2022	14:09:29	CABK	Compra	TQEX	1.410	3,0030
08/07/2022	14:09:29	CABK	Compra	CEUX	1.500	3,0030
08/07/2022	14:09:29	CABK	Compra	CEUX	300	3,0030
08/07/2022	14:09:29	CABK	Compra	XMAD	5.761	3,0030
08/07/2022	14:09:29	CABK	Compra	CEUX	161	3,0030
08/07/2022	14:11:56	CABK	Compra	XMAD	3.224	3,0020
08/07/2022	14:11:56	CABK	Compra	XMAD	3.224	3,0020
08/07/2022	14:12:04	CABK	Compra	XMAD	20	3,0020
08/07/2022	14:12:05	CABK	Compra	XMAD	3.204	3,0020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	14:12:06	CABK	Compra	XMAD	3.224	3,0020
08/07/2022	14:12:06	CABK	Compra	XMAD	782	3,0020
08/07/2022	14:13:33	CABK	Compra	CEUX	743	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	724	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	19	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	392	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	743	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	743	3,0030
08/07/2022	14:13:33	CABK	Compra	CEUX	743	3,0030
08/07/2022	14:13:37	CABK	Compra	TQEX	367	3,0030
08/07/2022	14:13:37	CABK	Compra	CEUX	459	3,0030
08/07/2022	14:13:37	CABK	Compra	CEUX	1.692	3,0020
08/07/2022	14:13:37	CABK	Compra	CEUX	1.521	3,0020
08/07/2022	14:13:37	CABK	Compra	CEUX	171	3,0020
08/07/2022	14:13:37	CABK	Compra	CEUX	582	3,0020
08/07/2022	14:13:37	CABK	Compra	XMAD	596	3,0030
08/07/2022	14:13:37	CABK	Compra	XMAD	2.114	3,0030
08/07/2022	14:13:37	CABK	Compra	XMAD	969	3,0030
08/07/2022	14:13:37	CABK	Compra	XMAD	1.360	3,0020
08/07/2022	14:13:37	CABK	Compra	XMAD	2.138	3,0020
08/07/2022	14:13:37	CABK	Compra	AQEU	2.888	3,0030
08/07/2022	14:13:37	CABK	Compra	AQEU	1.508	3,0030
08/07/2022	14:13:37	CABK	Compra	CEUX	2.108	3,0020
08/07/2022	14:13:37	CABK	Compra	XMAD	1.910	3,0020
08/07/2022	14:13:39	CABK	Compra	AQEU	487	3,0030
08/07/2022	14:17:07	CABK	Compra	XMAD	3.901	3,0040
08/07/2022	14:17:07	CABK	Compra	XMAD	3.006	3,0040
08/07/2022	14:17:07	CABK	Compra	XMAD	895	3,0040
08/07/2022	14:17:07	CABK	Compra	XMAD	3.901	3,0040
08/07/2022	14:17:07	CABK	Compra	XMAD	1.352	3,0040
08/07/2022	14:18:53	CABK	Compra	XMAD	3.919	3,0050
08/07/2022	14:18:53	CABK	Compra	XMAD	3.919	3,0050
08/07/2022	14:20:41	CABK	Compra	CEUX	15.161	3,0040
08/07/2022	14:20:41	CABK	Compra	TQEX	2.991	3,0040
08/07/2022	14:20:41	CABK	Compra	XMAD	12.222	3,0040
08/07/2022	14:20:41	CABK	Compra	XMAD	4.160	3,0040
08/07/2022	14:22:57	CABK	Compra	CEUX	809	3,0060
08/07/2022	14:22:57	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:22:57	CABK	Compra	CEUX	809	3,0060
08/07/2022	14:22:57	CABK	Compra	CEUX	809	3,0060
08/07/2022	14:22:57	CABK	Compra	CEUX	573	3,0060
08/07/2022	14:22:57	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:22:57	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:22:57	CABK	Compra	XMAD	651	3,0060
08/07/2022	14:22:58	CABK	Compra	XMAD	651	3,0060
08/07/2022	14:23:05	CABK	Compra	XMAD	3.520	3,0060
08/07/2022	14:23:05	CABK	Compra	CEUX	1.555	3,0060
08/07/2022	14:23:05	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:23:05	CABK	Compra	CEUX	1.555	3,0060
08/07/2022	14:23:05	CABK	Compra	CEUX	1.257	3,0060
08/07/2022	14:23:05	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:23:05	CABK	Compra	TQEX	366	3,0060
08/07/2022	14:23:05	CABK	Compra	XMAD	2.228	3,0060
08/07/2022	14:23:05	CABK	Compra	XMAD	2.574	3,0060
08/07/2022	14:23:05	CABK	Compra	XMAD	1.254	3,0060
08/07/2022	14:26:33	CABK	Compra	CEUX	1.457	3,0000
08/07/2022	14:26:33	CABK	Compra	CEUX	1.155	3,0000
08/07/2022	14:28:59	CABK	Compra	CEUX	1.043	2,9930
08/07/2022	14:28:59	CABK	Compra	CEUX	7.491	2,9930
08/07/2022	14:28:59	CABK	Compra	CEUX	1.737	2,9930
08/07/2022	14:28:59	CABK	Compra	TQEX	2.026	2,9930
08/07/2022	14:28:59	CABK	Compra	XMAD	7.035	2,9930
08/07/2022	14:28:59	CABK	Compra	XMAD	1.245	2,9930
08/07/2022	14:28:59	CABK	Compra	CEUX	2.819	2,9930
08/07/2022	14:28:59	CABK	Compra	XMAD	1.335	2,9920
08/07/2022	14:28:59	CABK	Compra	XMAD	2.577	2,9920
08/07/2022	14:28:59	CABK	Compra	XMAD	1.836	2,9920
08/07/2022	14:28:59	CABK	Compra	XMAD	1.836	2,9920
08/07/2022	14:28:59	CABK	Compra	CEUX	100	2,9920
08/07/2022	14:28:59	CABK	Compra	CEUX	1.700	2,9920
08/07/2022	14:28:59	CABK	Compra	CEUX	3.912	2,9920
08/07/2022	14:30:01	CABK	Compra	XMAD	3.955	2,9880
08/07/2022	14:31:34	CABK	Compra	CEUX	1.467	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.324	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.467	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.324	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.467	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	14:31:34	CABK	Compra	CEUX	941	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.467	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	237	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	50	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	368	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	368	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	50	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	368	2,9970
08/07/2022	14:31:34	CABK	Compra	TQEX	356	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.462	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	1.462	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	798	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	700	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	900	2,9970
08/07/2022	14:31:34	CABK	Compra	XMAD	1.181	2,9970
08/07/2022	14:31:34	CABK	Compra	XMAD	1.138	2,9970
08/07/2022	14:31:34	CABK	Compra	CEUX	15	2,9970
08/07/2022	14:31:34	CABK	Compra	XMAD	26	2,9970
08/07/2022	14:31:34	CABK	Compra	XMAD	26	2,9970
08/07/2022	14:33:01	CABK	Compra	CEUX	3.684	2,9860
08/07/2022	14:33:01	CABK	Compra	CEUX	540	2,9860
08/07/2022	14:33:01	CABK	Compra	XMAD	3.324	2,9850
08/07/2022	14:33:01	CABK	Compra	XMAD	2.809	2,9850
08/07/2022	14:33:01	CABK	Compra	XMAD	520	2,9850
08/07/2022	14:33:01	CABK	Compra	XMAD	2.247	2,9850
08/07/2022	14:33:02	CABK	Compra	XMAD	3.591	2,9850
08/07/2022	14:33:02	CABK	Compra	XMAD	810	2,9850
08/07/2022	14:33:02	CABK	Compra	XMAD	810	2,9850
08/07/2022	14:33:02	CABK	Compra	XMAD	2.514	2,9850
08/07/2022	14:34:36	CABK	Compra	CEUX	854	2,9920
08/07/2022	14:34:36	CABK	Compra	CEUX	854	2,9920
08/07/2022	14:34:36	CABK	Compra	CEUX	854	2,9920
08/07/2022	14:34:36	CABK	Compra	CEUX	854	2,9920
08/07/2022	14:34:36	CABK	Compra	CEUX	854	2,9920
08/07/2022	14:34:36	CABK	Compra	XMAD	688	2,9920
08/07/2022	14:34:36	CABK	Compra	XMAD	688	2,9920
08/07/2022	14:34:36	CABK	Compra	CEUX	540	2,9920
08/07/2022	14:35:37	CABK	Compra	XMAD	3.199	2,9990
08/07/2022	14:35:37	CABK	Compra	XMAD	11	2,9990
08/07/2022	14:36:07	CABK	Compra	XMAD	1.855	3,0050
08/07/2022	14:36:07	CABK	Compra	XMAD	1.855	3,0050
08/07/2022	14:36:07	CABK	Compra	XMAD	1.855	3,0050
08/07/2022	14:36:07	CABK	Compra	XMAD	7	3,0050
08/07/2022	14:36:34	CABK	Compra	CEUX	3.382	3,0040
08/07/2022	14:36:34	CABK	Compra	CEUX	215	3,0040
08/07/2022	14:36:34	CABK	Compra	CEUX	3.382	3,0040
08/07/2022	14:36:34	CABK	Compra	CEUX	793	3,0040
08/07/2022	14:38:42	CABK	Compra	XMAD	1.748	3,0050
08/07/2022	14:38:42	CABK	Compra	XMAD	1.748	3,0050
08/07/2022	14:38:42	CABK	Compra	XMAD	1.748	3,0050
08/07/2022	14:38:42	CABK	Compra	XMAD	29	3,0050
08/07/2022	14:38:42	CABK	Compra	XMAD	1.748	3,0050
08/07/2022	14:38:42	CABK	Compra	XMAD	1.719	3,0050
08/07/2022	14:41:32	CABK	Compra	XMAD	12	3,0070
08/07/2022	14:41:32	CABK	Compra	XMAD	1.900	3,0070
08/07/2022	14:41:32	CABK	Compra	AQEU	4.687	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:32	CABK	Compra	XMAD	3.710	3,0070
08/07/2022	14:41:32	CABK	Compra	XMAD	3.710	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:32	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:32	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:33	CABK	Compra	CEUX	20	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	642	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	662	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	208	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	TQEX	366	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	645	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	645	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	645	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	645	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	645	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	278	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	367	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	94	3,0070
08/07/2022	14:41:34	CABK	Compra	XMAD	531	3,0070
08/07/2022	14:41:34	CABK	Compra	XMAD	531	3,0070
08/07/2022	14:41:34	CABK	Compra	XMAD	4.500	3,0070
08/07/2022	14:41:34	CABK	Compra	XMAD	286	3,0070
08/07/2022	14:41:34	CABK	Compra	XMAD	1.254	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	184	3,0070
08/07/2022	14:41:34	CABK	Compra	CEUX	75	3,0070
08/07/2022	14:44:01	CABK	Compra	CEUX	731	3,0040
08/07/2022	14:44:01	CABK	Compra	CEUX	731	3,0040
08/07/2022	14:44:05	CABK	Compra	AQEU	201	3,0040
08/07/2022	14:44:45	CABK	Compra	CEUX	1.686	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	1.686	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	1.686	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	518	3,0100
08/07/2022	14:44:45	CABK	Compra	TQEX	366	3,0100
08/07/2022	14:44:45	CABK	Compra	TQEX	366	3,0100
08/07/2022	14:44:45	CABK	Compra	XMAD	1.355	3,0100
08/07/2022	14:44:45	CABK	Compra	XMAD	1.969	3,0100
08/07/2022	14:44:45	CABK	Compra	XMAD	1.168	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	2.015	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	1.853	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	1.810	3,0100
08/07/2022	14:44:45	CABK	Compra	CEUX	734	3,0100
08/07/2022	14:45:38	CABK	Compra	XMAD	8.301	3,0030
08/07/2022	14:45:38	CABK	Compra	XMAD	575	3,0030
08/07/2022	14:46:32	CABK	Compra	XMAD	4.972	3,0040
08/07/2022	14:46:32	CABK	Compra	XMAD	1.988	3,0040
08/07/2022	14:46:32	CABK	Compra	XMAD	2.951	3,0040
08/07/2022	14:47:14	CABK	Compra	XMAD	656	2,9980
08/07/2022	14:47:14	CABK	Compra	CEUX	4.260	2,9980
08/07/2022	14:47:14	CABK	Compra	TQEX	495	2,9980
08/07/2022	14:47:14	CABK	Compra	XMAD	2.777	2,9980
08/07/2022	14:47:14	CABK	Compra	CEUX	1.514	2,9980
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.640	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	632	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	1.008	2,9940
08/07/2022	14:49:52	CABK	Compra	CEUX	700	2,9940
08/07/2022	14:49:53	CABK	Compra	XMAD	1.322	2,9940
08/07/2022	14:49:53	CABK	Compra	XMAD	1.322	2,9940
08/07/2022	14:49:53	CABK	Compra	CEUX	2.692	2,9940
08/07/2022	14:49:53	CABK	Compra	CEUX	721	2,9940
08/07/2022	14:49:53	CABK	Compra	CEUX	2.487	2,9940
08/07/2022	14:49:53	CABK	Compra	CEUX	373	2,9940
08/07/2022	14:50:41	CABK	Compra	CEUX	1.017	2,9970
08/07/2022	14:50:41	CABK	Compra	CEUX	1.017	2,9970
08/07/2022	14:50:42	CABK	Compra	XMAD	818	2,9970
08/07/2022	14:50:42	CABK	Compra	CEUX	1.017	2,9970
08/07/2022	14:50:42	CABK	Compra	CEUX	804	2,9970
08/07/2022	14:50:42	CABK	Compra	XMAD	2.686	2,9970
08/07/2022	14:50:42	CABK	Compra	XMAD	1.237	2,9970
08/07/2022	14:50:42	CABK	Compra	XMAD	2.478	2,9970
08/07/2022	14:50:42	CABK	Compra	XMAD	258	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.432	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.430	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	2	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	1.430	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	CEUX	423	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	XMAD	1.153	3,0050
08/07/2022	14:55:00	CABK	Compra	XMAD	2.866	3,0050
08/07/2022	14:55:00	CABK	Compra	XMAD	3.600	3,0050
08/07/2022	14:55:00	CABK	Compra	XMAD	3.108	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	TQEX	367	3,0050
08/07/2022	14:55:00	CABK	Compra	XMAD	4.743	3,0050
08/07/2022	14:56:23	CABK	Compra	XMAD	3.834	3,0050
08/07/2022	14:56:23	CABK	Compra	XMAD	5.548	3,0050
08/07/2022	14:56:23	CABK	Compra	XMAD	1.409	3,0050
08/07/2022	14:56:23	CABK	Compra	XMAD	928	3,0050
08/07/2022	14:56:54	CABK	Compra	CEUX	3.729	3,0060
08/07/2022	14:56:54	CABK	Compra	CEUX	1.183	3,0060
08/07/2022	14:56:54	CABK	Compra	CEUX	2.549	3,0060
08/07/2022	14:56:54	CABK	Compra	TQEX	1.471	3,0060
08/07/2022	14:56:55	CABK	Compra	AQEU	2.048	3,0060
08/07/2022	15:00:37	CABK	Compra	CEUX	1.373	3,0050
08/07/2022	15:01:43	CABK	Compra	CEUX	731	3,0060
08/07/2022	15:01:43	CABK	Compra	TQEX	366	3,0060
08/07/2022	15:01:43	CABK	Compra	CEUX	731	3,0060
08/07/2022	15:01:43	CABK	Compra	CEUX	731	3,0060
08/07/2022	15:01:43	CABK	Compra	XMAD	142	3,0060
08/07/2022	15:01:43	CABK	Compra	CEUX	731	3,0060
08/07/2022	15:01:43	CABK	Compra	CEUX	731	3,0060
08/07/2022	15:01:43	CABK	Compra	XMAD	587	3,0060
08/07/2022	15:01:45	CABK	Compra	XMAD	445	3,0060
08/07/2022	15:02:09	CABK	Compra	CEUX	2.618	3,0090
08/07/2022	15:02:09	CABK	Compra	CEUX	2.212	3,0090
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	TQEX	366	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	XMAD	526	3,0120
08/07/2022	15:03:15	CABK	Compra	XMAD	11.760	3,0120
08/07/2022	15:03:15	CABK	Compra	XMAD	2.063	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	655	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	356	3,0120
08/07/2022	15:03:15	CABK	Compra	TQEX	366	3,0120
08/07/2022	15:03:15	CABK	Compra	TQEX	149	3,0120
08/07/2022	15:03:15	CABK	Compra	CEUX	14	3,0120
08/07/2022	15:03:15	CABK	Compra	XMAD	29	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.793	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.324	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.324	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.793	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.324	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.438	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.679	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	114	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	1.693	3,0120
08/07/2022	15:03:27	CABK	Compra	TQEX	615	3,0120
08/07/2022	15:03:27	CABK	Compra	CEUX	61	3,0120
08/07/2022	15:03:27	CABK	Compra	AQEU	856	3,0120
08/07/2022	15:03:27	CABK	Compra	TQEX	615	3,0120
08/07/2022	15:03:27	CABK	Compra	TQEX	615	3,0120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:03:27	CABK	Compra	TQEX	615	3,0120
08/07/2022	15:03:27	CABK	Compra	TQEX	615	3,0120
08/07/2022	15:03:27	CABK	Compra	TQEX	578	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	50	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	2.513	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	3.767	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	2.463	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	1.317	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	1.140	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	1.140	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	46	3,0120
08/07/2022	15:03:27	CABK	Compra	XMAD	305	3,0120
08/07/2022	15:05:38	CABK	Compra	XMAD	3.190	3,0080
08/07/2022	15:05:38	CABK	Compra	XMAD	3.600	3,0080
08/07/2022	15:05:38	CABK	Compra	XMAD	2.780	3,0080
08/07/2022	15:06:28	CABK	Compra	XMAD	3.771	3,0110
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	5.831	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:27	CABK	Compra	CEUX	111	3,0080
08/07/2022	15:09:27	CABK	Compra	TQEX	366	3,0080
08/07/2022	15:09:27	CABK	Compra	TQEX	1.150	3,0080
08/07/2022	15:09:27	CABK	Compra	XMAD	459	3,0080
08/07/2022	15:09:27	CABK	Compra	XMAD	4.700	3,0080
08/07/2022	15:09:58	CABK	Compra	AQEU	157	3,0080
08/07/2022	15:09:58	CABK	Compra	CEUX	572	3,0080
08/07/2022	15:09:58	CABK	Compra	CEUX	406	3,0080
08/07/2022	15:09:58	CABK	Compra	TQEX	366	3,0080
08/07/2022	15:09:58	CABK	Compra	XMAD	459	3,0080
08/07/2022	15:10:05	CABK	Compra	CEUX	593	3,0070
08/07/2022	15:10:05	CABK	Compra	TQEX	366	3,0070
08/07/2022	15:10:05	CABK	Compra	CEUX	593	3,0070
08/07/2022	15:10:05	CABK	Compra	TQEX	366	3,0070
08/07/2022	15:12:51	CABK	Compra	CEUX	2.283	3,0050
08/07/2022	15:12:51	CABK	Compra	CEUX	4.929	3,0050
08/07/2022	15:12:51	CABK	Compra	CEUX	4.929	3,0050
08/07/2022	15:12:51	CABK	Compra	CEUX	2.283	3,0050
08/07/2022	15:12:51	CABK	Compra	CEUX	2.084	3,0050
08/07/2022	15:12:51	CABK	Compra	CEUX	3.086	3,0050
08/07/2022	15:12:51	CABK	Compra	XMAD	5.813	3,0050
08/07/2022	15:15:13	CABK	Compra	XMAD	3.310	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.734	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.276	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.310	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.700	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.276	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.310	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	424	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.344	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	3.276	3,0030
08/07/2022	15:15:13	CABK	Compra	XMAD	390	3,0030
08/07/2022	15:16:03	CABK	Compra	CEUX	2.877	3,0020
08/07/2022	15:16:03	CABK	Compra	CEUX	1.850	3,0020
08/07/2022	15:16:03	CABK	Compra	XMAD	3.513	3,0020
08/07/2022	15:16:03	CABK	Compra	XMAD	3.513	3,0020
08/07/2022	15:16:03	CABK	Compra	XMAD	3.513	3,0020
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	308	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,9990
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	515	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	AQEU	168	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	560	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	54	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	494	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	2.792	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	494	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	2.792	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	6	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	608	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	CEUX	614	2,999
08/07/2022	15:21:10	CABK	Compra	TQEX	367	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	162	2,999
08/07/2022	15:21:10	CABK	Compra	XMAD	344	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	CEUX	742	2,999
08/07/2022	15:22:53	CABK	Compra	XMAD	595	2,999
08/07/2022	15:22:53	CABK	Compra	XMAD	3.100	2,999
08/07/2022	15:23:14	CABK	Compra	CEUX	1.570	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	1.486	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	1.570	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	1.281	2,997
08/07/2022	15:23:14	CABK	Compra	TQEX	368	2,997
08/07/2022	15:23:14	CABK	Compra	TQEX	368	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	205	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	1.570	2,997
08/07/2022	15:23:14	CABK	Compra	XMAD	1.265	2,997
08/07/2022	15:23:14	CABK	Compra	XMAD	1.197	2,997
08/07/2022	15:23:14	CABK	Compra	XMAD	1.197	2,997
08/07/2022	15:23:14	CABK	Compra	XMAD	1.793	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	1.486	2,997
08/07/2022	15:23:14	CABK	Compra	CEUX	84	2,997
08/07/2022	15:23:16	CABK	Compra	XMAD	737	2,997
08/07/2022	15:23:16	CABK	Compra	XMAD	1.197	2,997
08/07/2022	15:23:16	CABK	Compra	CEUX	1.486	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	159	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	892	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	1.211	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	1.051	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	111	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	993	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	107	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	1.051	2,997
08/07/2022	15:25:15	CABK	Compra	XMAD	160	2,997
08/07/2022	15:26:04	CABK	Compra	AQEU	453	2,996
08/07/2022	15:26:04	CABK	Compra	AQEU	374	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.654	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.184	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	271	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.654	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.184	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.455	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.654	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	1.455	2,996
08/07/2022	15:26:04	CABK	Compra	CEUX	277	2,996
08/07/2022	15:26:04	CABK	Compra	TQEX	368	2,996
08/07/2022	15:26:04	CABK	Compra	TQEX	368	2,996
08/07/2022	15:26:04	CABK	Compra	XMAD	1.118	2,996
08/07/2022	15:26:04	CABK	Compra	XMAD	214	2,996
08/07/2022	15:26:04	CABK	Compra	XMAD	54	2,996
08/07/2022	15:26:04	CABK	Compra	XMAD	904	2,996
08/07/2022	15:26:05	CABK	Compra	CEUX	8	2,996
08/07/2022	15:26:05	CABK	Compra	CEUX	1.447	2,996
08/07/2022	15:26:05	CABK	Compra	TQEX	368	2,996

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:26:05	CABK	Compra	CEUX	730	2,996
08/07/2022	15:26:05	CABK	Compra	TQEX	117	2,996
08/07/2022	15:26:05	CABK	Compra	TQEX	129	2,996
08/07/2022	15:26:05	CABK	Compra	TQEX	122	2,996
08/07/2022	15:26:05	CABK	Compra	XMAD	214	2,996
08/07/2022	15:26:05	CABK	Compra	XMAD	410	2,996
08/07/2022	15:26:05	CABK	Compra	XMAD	4.200	2,996
08/07/2022	15:26:05	CABK	Compra	XMAD	451	2,996
08/07/2022	15:26:05	CABK	Compra	CEUX	1.213	2,995
08/07/2022	15:26:05	CABK	Compra	CEUX	167	2,995
08/07/2022	15:26:05	CABK	Compra	TQEX	368	2,995
08/07/2022	15:26:05	CABK	Compra	TQEX	288	2,995
08/07/2022	15:26:05	CABK	Compra	TQEX	49	2,995
08/07/2022	15:26:05	CABK	Compra	AQEU	3.000	2,996
08/07/2022	15:26:05	CABK	Compra	AQEU	2.699	2,996
08/07/2022	15:26:05	CABK	Compra	XMAD	1.116	2,995
08/07/2022	15:26:05	CABK	Compra	XMAD	3.433	2,995
08/07/2022	15:26:05	CABK	Compra	XMAD	1.116	2,995
08/07/2022	15:26:05	CABK	Compra	XMAD	1.804	2,995
08/07/2022	15:26:09	CABK	Compra	CEUX	8	2,995
08/07/2022	15:26:09	CABK	Compra	TQEX	31	2,995
08/07/2022	15:26:09	CABK	Compra	TQEX	31	2,995
08/07/2022	15:26:09	CABK	Compra	CEUX	1.277	2,995
08/07/2022	15:26:09	CABK	Compra	CEUX	111	2,995
08/07/2022	15:26:09	CABK	Compra	CEUX	1.299	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	1.629	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	1.116	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	1.116	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	2.317	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	428	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	3.316	2,995
08/07/2022	15:26:09	CABK	Compra	XMAD	1.116	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	TQEX	368	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	TQEX	368	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	451	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	182	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	TQEX	368	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	633	2,995
08/07/2022	15:28:50	CABK	Compra	CEUX	351	2,995
08/07/2022	15:28:50	CABK	Compra	TQEX	368	2,995
08/07/2022	15:29:33	CABK	Compra	CEUX	1.630	2,992
08/07/2022	15:29:33	CABK	Compra	CEUX	1.630	2,992
08/07/2022	15:29:33	CABK	Compra	CEUX	1.630	2,992
08/07/2022	15:29:45	CABK	Compra	TQEX	369	2,989
08/07/2022	15:29:45	CABK	Compra	TQEX	369	2,989
08/07/2022	15:29:45	CABK	Compra	TQEX	706	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	588	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	1.057	2,989
08/07/2022	15:29:45	CABK	Compra	TQEX	369	2,989
08/07/2022	15:29:45	CABK	Compra	TQEX	706	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	1.057	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	588	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	469	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	588	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	1.057	2,989
08/07/2022	15:29:45	CABK	Compra	XMAD	2.650	2,989
08/07/2022	15:29:45	CABK	Compra	XMAD	7.402	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	1.127	2,989
08/07/2022	15:29:45	CABK	Compra	XMAD	5.833	2,989
08/07/2022	15:29:45	CABK	Compra	XMAD	3.746	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	518	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	514	2,989
08/07/2022	15:29:45	CABK	Compra	CEUX	373	2,989
08/07/2022	15:29:45	CABK	Compra	XMAD	4.410	2,988

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:29:45	CABK	Compra	XMAD	265	2,989
08/07/2022	15:32:16	CABK	Compra	CEUX	1.685	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	369	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	1.685	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	185	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	1.685	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	1.685	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	1.652	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	132	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	52	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	132	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	369	2,985
08/07/2022	15:32:16	CABK	Compra	AQEU	462	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	1.356	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	3.762	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	1.268	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	88	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	3.762	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	1.356	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	1.356	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	5.422	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	479	2,985
08/07/2022	15:32:16	CABK	Compra	XMAD	2.767	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	33	2,985
08/07/2022	15:32:16	CABK	Compra	CEUX	33	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	369	2,985
08/07/2022	15:32:16	CABK	Compra	TQEX	369	2,985
08/07/2022	15:34:06	CABK	Compra	CEUX	7.209	2,986
08/07/2022	15:34:06	CABK	Compra	XMAD	3.340	2,986
08/07/2022	15:34:06	CABK	Compra	XMAD	1.315	2,986
08/07/2022	15:34:07	CABK	Compra	XMAD	34	2,986
08/07/2022	15:34:12	CABK	Compra	XMAD	3.604	2,985
08/07/2022	15:34:12	CABK	Compra	XMAD	3.100	2,985
08/07/2022	15:36:10	CABK	Compra	XMAD	14	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	368	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	368	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	XMAD	537	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	9	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	76	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	602	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	76	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	41	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	327	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	41	2,994
08/07/2022	15:36:12	CABK	Compra	XMAD	386	2,994
08/07/2022	15:36:12	CABK	Compra	XMAD	551	2,994
08/07/2022	15:36:12	CABK	Compra	XMAD	625	2,994
08/07/2022	15:36:12	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:12	CABK	Compra	TQEX	368	2,994
08/07/2022	15:36:13	CABK	Compra	CEUX	687	2,994
08/07/2022	15:36:21	CABK	Compra	XMAD	91	2,994
08/07/2022	15:36:23	CABK	Compra	XMAD	6	2,994
08/07/2022	15:37:07	CABK	Compra	CEUX	1.655	2,992
08/07/2022	15:37:07	CABK	Compra	TQEX	368	2,992
08/07/2022	15:37:07	CABK	Compra	TQEX	706	2,992
08/07/2022	15:37:25	CABK	Compra	CEUX	1.606	2,989
08/07/2022	15:37:25	CABK	Compra	CEUX	1.606	2,989
08/07/2022	15:37:25	CABK	Compra	TQEX	369	2,989
08/07/2022	15:37:25	CABK	Compra	CEUX	1.408	2,989
08/07/2022	15:37:25	CABK	Compra	CEUX	198	2,989
08/07/2022	15:37:25	CABK	Compra	CEUX	1.606	2,989
08/07/2022	15:37:25	CABK	Compra	XMAD	1.292	2,989
08/07/2022	15:38:06	CABK	Compra	CEUX	3.110	2,985
08/07/2022	15:38:06	CABK	Compra	CEUX	3.110	2,985
08/07/2022	15:38:06	CABK	Compra	CEUX	3.110	2,985
08/07/2022	15:38:06	CABK	Compra	CEUX	279	2,985
08/07/2022	15:38:06	CABK	Compra	CEUX	972	2,985

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:46:08	CABK	Compra	TQEX	369	2,989
08/07/2022	15:46:08	CABK	Compra	CEUX	729	2,989
08/07/2022	15:46:08	CABK	Compra	TQEX	369	2,989
08/07/2022	15:46:08	CABK	Compra	XMAD	586	2,989
08/07/2022	15:46:08	CABK	Compra	XMAD	686	2,989
08/07/2022	15:46:41	CABK	Compra	XMAD	7	2,987
08/07/2022	15:47:46	CABK	Compra	CEUX	855	2,988
08/07/2022	15:47:46	CABK	Compra	CEUX	855	2,988
08/07/2022	15:47:46	CABK	Compra	TQEX	429	2,988
08/07/2022	15:47:46	CABK	Compra	TQEX	429	2,988
08/07/2022	15:47:46	CABK	Compra	CEUX	855	2,988
08/07/2022	15:47:46	CABK	Compra	CEUX	855	2,988
08/07/2022	15:47:46	CABK	Compra	XMAD	688	2,988
08/07/2022	15:47:46	CABK	Compra	XMAD	688	2,988
08/07/2022	15:47:46	CABK	Compra	CEUX	4	2,988
08/07/2022	15:47:47	CABK	Compra	CEUX	851	2,988
08/07/2022	15:47:48	CABK	Compra	XMAD	688	2,988
08/07/2022	15:47:48	CABK	Compra	CEUX	855	2,988
08/07/2022	15:47:55	CABK	Compra	TQEX	369	2,986
08/07/2022	15:47:55	CABK	Compra	TQEX	72	2,986
08/07/2022	15:47:55	CABK	Compra	CEUX	1.196	2,986
08/07/2022	15:47:55	CABK	Compra	CEUX	456	2,986
08/07/2022	15:47:55	CABK	Compra	TQEX	369	2,986
08/07/2022	15:47:55	CABK	Compra	XMAD	595	2,986
08/07/2022	15:47:55	CABK	Compra	XMAD	735	2,986
08/07/2022	15:47:55	CABK	Compra	XMAD	40	2,986
08/07/2022	15:47:55	CABK	Compra	XMAD	1.290	2,986
08/07/2022	15:47:55	CABK	Compra	CEUX	1.652	2,986
08/07/2022	15:47:55	CABK	Compra	TQEX	369	2,986
08/07/2022	15:47:55	CABK	Compra	XMAD	1.224	2,986
08/07/2022	15:47:59	CABK	Compra	AQEU	453	2,986
08/07/2022	15:47:59	CABK	Compra	CEUX	1.652	2,986
08/07/2022	15:47:59	CABK	Compra	CEUX	1.652	2,986
08/07/2022	15:47:59	CABK	Compra	CEUX	1.652	2,986
08/07/2022	15:47:59	CABK	Compra	CEUX	20	2,986
08/07/2022	15:47:59	CABK	Compra	TQEX	369	2,986
08/07/2022	15:47:59	CABK	Compra	TQEX	15	2,986
08/07/2022	15:47:59	CABK	Compra	XMAD	106	2,986
08/07/2022	15:48:00	CABK	Compra	CEUX	1.652	2,986
08/07/2022	15:48:03	CABK	Compra	CEUX	547	2,985
08/07/2022	15:48:03	CABK	Compra	CEUX	46	2,985
08/07/2022	15:48:03	CABK	Compra	XMAD	1.261	2,985
08/07/2022	15:48:07	CABK	Compra	TQEX	369	2,983
08/07/2022	15:48:07	CABK	Compra	TQEX	18	2,983
08/07/2022	15:48:19	CABK	Compra	XMAD	6.263	2,985
08/07/2022	15:48:47	CABK	Compra	CEUX	1.396	2,986
08/07/2022	15:49:03	CABK	Compra	CEUX	10.700	2,987
08/07/2022	15:49:03	CABK	Compra	TQEX	2.111	2,987
08/07/2022	15:49:03	CABK	Compra	XMAD	2.205	2,987
08/07/2022	15:49:03	CABK	Compra	XMAD	6.421	2,987
08/07/2022	15:49:03	CABK	Compra	CEUX	2.936	2,987
08/07/2022	15:50:38	CABK	Compra	TQEX	370	2,98
08/07/2022	15:50:40	CABK	Compra	TQEX	370	2,98
08/07/2022	15:50:44	CABK	Compra	CEUX	7.551	2,982
08/07/2022	15:50:46	CABK	Compra	TQEX	2.223	2,982
08/07/2022	15:50:46	CABK	Compra	CEUX	3.718	2,982
08/07/2022	15:50:46	CABK	Compra	AQEU	3.092	2,982
08/07/2022	15:50:46	CABK	Compra	XMAD	9.084	2,982
08/07/2022	15:53:05	CABK	Compra	CEUX	2.546	2,981
08/07/2022	15:53:05	CABK	Compra	CEUX	7.427	2,981
08/07/2022	15:53:05	CABK	Compra	TQEX	1.967	2,981
08/07/2022	15:53:05	CABK	Compra	AQEU	2.737	2,981
08/07/2022	15:53:05	CABK	Compra	XMAD	8.039	2,981
08/07/2022	15:54:23	CABK	Compra	XMAD	6.413	2,98
08/07/2022	15:54:23	CABK	Compra	XMAD	62	2,98
08/07/2022	15:54:33	CABK	Compra	CEUX	579	2,98
08/07/2022	15:54:33	CABK	Compra	CEUX	579	2,98
08/07/2022	15:54:33	CABK	Compra	CEUX	579	2,98
08/07/2022	15:54:33	CABK	Compra	CEUX	579	2,98
08/07/2022	15:54:35	CABK	Compra	CEUX	579	2,98
08/07/2022	15:55:01	CABK	Compra	XMAD	3.579	2,978
08/07/2022	15:55:36	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	XMAD	610	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	757	2,982
08/07/2022	15:55:37	CABK	Compra	CEUX	460	2,982
08/07/2022	15:55:42	CABK	Compra	CEUX	1.445	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	167	2,98
08/07/2022	15:55:42	CABK	Compra	TQEX	370	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	1.612	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	1.612	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	1.612	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	1.395	2,98
08/07/2022	15:55:42	CABK	Compra	TQEX	370	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	217	2,98
08/07/2022	15:55:42	CABK	Compra	CEUX	286	2,98
08/07/2022	15:55:42	CABK	Compra	TQEX	370	2,98
08/07/2022	15:55:42	CABK	Compra	XMAD	1.297	2,98
08/07/2022	15:55:42	CABK	Compra	XMAD	1.297	2,98
08/07/2022	15:55:42	CABK	Compra	XMAD	978	2,98
08/07/2022	15:55:42	CABK	Compra	XMAD	319	2,98
08/07/2022	15:55:42	CABK	Compra	XMAD	1.297	2,98
08/07/2022	15:55:43	CABK	Compra	XMAD	2.424	2,98
08/07/2022	15:57:15	CABK	Compra	XMAD	3.863	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	5	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	604	2,982
08/07/2022	15:57:15	CABK	Compra	TQEX	369	2,982
08/07/2022	15:57:15	CABK	Compra	XMAD	57	2,982
08/07/2022	15:57:15	CABK	Compra	XMAD	79	2,982
08/07/2022	15:57:15	CABK	Compra	XMAD	3.530	2,982
08/07/2022	15:57:15	CABK	Compra	XMAD	1.202	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:15	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:16	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:16	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:16	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:17	CABK	Compra	CEUX	702	2,982
08/07/2022	15:57:17	CABK	Compra	CEUX	702	2,982
08/07/2022	16:00:17	CABK	Compra	CEUX	685	2,978
08/07/2022	16:00:17	CABK	Compra	CEUX	4.580	2,978
08/07/2022	16:00:17	CABK	Compra	CEUX	3.149	2,978
08/07/2022	16:00:17	CABK	Compra	CEUX	2.116	2,978
08/07/2022	16:00:17	CABK	Compra	TQEX	1.039	2,978
08/07/2022	16:00:17	CABK	Compra	XMAD	4.244	2,978
08/07/2022	16:00:17	CABK	Compra	XMAD	4.244	2,978
08/07/2022	16:00:17	CABK	Compra	CEUX	5.265	2,978
08/07/2022	16:00:17	CABK	Compra	TQEX	1.039	2,978
08/07/2022	16:00:26	CABK	Compra	CEUX	838	2,978
08/07/2022	16:00:26	CABK	Compra	CEUX	4.427	2,978
08/07/2022	16:00:26	CABK	Compra	CEUX	633	2,978
08/07/2022	16:00:26	CABK	Compra	CEUX	3.237	2,978
08/07/2022	16:00:26	CABK	Compra	TQEX	1.039	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	4.244	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	1.440	2,978
08/07/2022	16:00:26	CABK	Compra	AQEU	1.852	2,978
08/07/2022	16:00:26	CABK	Compra	CEUX	3.237	2,978
08/07/2022	16:00:26	CABK	Compra	TQEX	1.039	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	3.203	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	341	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	2.095	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	100	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	241	2,978
08/07/2022	16:00:26	CABK	Compra	XMAD	2.456	2,978
08/07/2022	16:01:22	CABK	Compra	CEUX	1.643	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	655	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	988	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	35	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	1.643	2,973
08/07/2022	16:01:22	CABK	Compra	TQEX	370	2,973
08/07/2022	16:01:22	CABK	Compra	TQEX	370	2,973
08/07/2022	16:01:22	CABK	Compra	TQEX	370	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	19	2,973

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:01:22	CABK	Compra	XMAD	1.322	2,973
08/07/2022	16:01:22	CABK	Compra	XMAD	1.322	2,973
08/07/2022	16:01:22	CABK	Compra	XMAD	30	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	235	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	357	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	1.032	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	387	2,973
08/07/2022	16:01:22	CABK	Compra	XMAD	5.224	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	25	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	713	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	635	2,973
08/07/2022	16:01:22	CABK	Compra	CEUX	270	2,973
08/07/2022	16:01:22	CABK	Compra	TQEX	270	2,973
08/07/2022	16:01:22	CABK	Compra	XMAD	1.795	2,973
08/07/2022	16:01:23	CABK	Compra	CEUX	3.182	2,973
08/07/2022	16:01:23	CABK	Compra	CEUX	604	2,973
08/07/2022	16:01:23	CABK	Compra	CEUX	1.435	2,973
08/07/2022	16:02:40	CABK	Compra	CEUX	1.303	2,971
08/07/2022	16:02:40	CABK	Compra	CEUX	1.303	2,971
08/07/2022	16:02:40	CABK	Compra	CEUX	1.303	2,971
08/07/2022	16:02:40	CABK	Compra	CEUX	1.303	2,971
08/07/2022	16:02:40	CABK	Compra	TQEX	371	2,971
08/07/2022	16:02:40	CABK	Compra	TQEX	371	2,971
08/07/2022	16:02:40	CABK	Compra	TQEX	18	2,971
08/07/2022	16:02:40	CABK	Compra	XMAD	1.048	2,971
08/07/2022	16:02:40	CABK	Compra	CEUX	1.070	2,971
08/07/2022	16:02:40	CABK	Compra	TQEX	79	2,971
08/07/2022	16:03:59	CABK	Compra	XMAD	3.490	2,972
08/07/2022	16:03:59	CABK	Compra	XMAD	2.220	2,972
08/07/2022	16:03:59	CABK	Compra	XMAD	993	2,972
08/07/2022	16:03:59	CABK	Compra	XMAD	2.464	2,972
08/07/2022	16:03:59	CABK	Compra	XMAD	1.270	2,972
08/07/2022	16:05:13	CABK	Compra	CEUX	653	2,969
08/07/2022	16:05:13	CABK	Compra	TQEX	371	2,969
08/07/2022	16:05:13	CABK	Compra	TQEX	371	2,969
08/07/2022	16:05:13	CABK	Compra	CEUX	653	2,969
08/07/2022	16:05:13	CABK	Compra	CEUX	653	2,969
08/07/2022	16:05:13	CABK	Compra	TQEX	371	2,969
08/07/2022	16:05:13	CABK	Compra	TQEX	265	2,969
08/07/2022	16:05:13	CABK	Compra	AQEU	179	2,969
08/07/2022	16:05:13	CABK	Compra	CEUX	653	2,969
08/07/2022	16:05:13	CABK	Compra	TQEX	106	2,969
08/07/2022	16:05:13	CABK	Compra	XMAD	419	2,969
08/07/2022	16:05:51	CABK	Compra	AQEU	400	2,967
08/07/2022	16:05:51	CABK	Compra	AQEU	469	2,967
08/07/2022	16:07:18	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:18	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:18	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:18	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:18	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	1.320	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	123	2,97
08/07/2022	16:07:20	CABK	Compra	TQEX	432	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	1.285	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	158	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	1.080	2,97
08/07/2022	16:07:20	CABK	Compra	XMAD	1.163	2,97
08/07/2022	16:07:20	CABK	Compra	XMAD	1.163	2,97
08/07/2022	16:07:20	CABK	Compra	XMAD	4.200	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:20	CABK	Compra	CEUX	25	2,97
08/07/2022	16:07:22	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:22	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:22	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:22	CABK	Compra	TQEX	432	2,97
08/07/2022	16:07:23	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:23	CABK	Compra	AQEU	396	2,97
08/07/2022	16:07:23	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:07:23	CABK	Compra	TQEX	432	2,97
08/07/2022	16:07:23	CABK	Compra	XMAD	452	2,97
08/07/2022	16:07:23	CABK	Compra	CEUX	1.443	2,97
08/07/2022	16:08:55	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:55	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:55	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:55	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:55	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:55	CABK	Compra	CEUX	799	2,981

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:08:55	CABK	Compra	CEUX	290	2,981
08/07/2022	16:08:55	CABK	Compra	XMAD	4.900	2,981
08/07/2022	16:08:57	CABK	Compra	XMAD	877	2,981
08/07/2022	16:08:57	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:08:57	CABK	Compra	XMAD	877	2,981
08/07/2022	16:09:00	CABK	Compra	XMAD	877	2,981
08/07/2022	16:09:00	CABK	Compra	XMAD	4.500	2,981
08/07/2022	16:09:00	CABK	Compra	XMAD	5.262	2,981
08/07/2022	16:09:06	CABK	Compra	XMAD	366	2,981
08/07/2022	16:09:06	CABK	Compra	XMAD	11.783	2,981
08/07/2022	16:09:06	CABK	Compra	AQEU	4.011	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	822	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	822	2,981
08/07/2022	16:09:06	CABK	Compra	TQEX	2.883	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:09:06	CABK	Compra	CEUX	1.089	2,981
08/07/2022	16:10:02	CABK	Compra	TQEX	349	2,977
08/07/2022	16:10:02	CABK	Compra	TQEX	602	2,977
08/07/2022	16:10:02	CABK	Compra	TQEX	2.169	2,977
08/07/2022	16:10:02	CABK	Compra	TQEX	417	2,977
08/07/2022	16:10:02	CABK	Compra	TQEX	2.771	2,977
08/07/2022	16:10:02	CABK	Compra	TQEX	31	2,977
08/07/2022	16:10:56	CABK	Compra	CEUX	1.494	2,977
08/07/2022	16:10:56	CABK	Compra	CEUX	1.494	2,977
08/07/2022	16:10:56	CABK	Compra	CEUX	869	2,977
08/07/2022	16:10:56	CABK	Compra	CEUX	625	2,977
08/07/2022	16:11:27	CABK	Compra	CEUX	3.469	2,975
08/07/2022	16:11:27	CABK	Compra	CEUX	2.792	2,975
08/07/2022	16:13:22	CABK	Compra	TQEX	250	2,98
08/07/2022	16:13:22	CABK	Compra	TQEX	632	2,98
08/07/2022	16:13:22	CABK	Compra	XMAD	86	2,98
08/07/2022	16:13:25	CABK	Compra	TQEX	882	2,98
08/07/2022	16:13:25	CABK	Compra	TQEX	882	2,98
08/07/2022	16:13:25	CABK	Compra	TQEX	416	2,98
08/07/2022	16:13:25	CABK	Compra	XMAD	863	2,98
08/07/2022	16:13:25	CABK	Compra	XMAD	2.220	2,98
08/07/2022	16:13:25	CABK	Compra	XMAD	627	2,98
08/07/2022	16:13:52	CABK	Compra	XMAD	3.641	2,977
08/07/2022	16:13:54	CABK	Compra	XMAD	3.704	2,977
08/07/2022	16:14:35	CABK	Compra	XMAD	547	2,978
08/07/2022	16:14:35	CABK	Compra	TQEX	1.063	2,978
08/07/2022	16:14:35	CABK	Compra	XMAD	547	2,978
08/07/2022	16:14:35	CABK	Compra	XMAD	333	2,978
08/07/2022	16:14:36	CABK	Compra	TQEX	840	2,978
08/07/2022	16:14:36	CABK	Compra	TQEX	223	2,978
08/07/2022	16:14:36	CABK	Compra	TQEX	139	2,978
08/07/2022	16:14:36	CABK	Compra	TQEX	124	2,978
08/07/2022	16:14:36	CABK	Compra	XMAD	344	2,978
08/07/2022	16:14:36	CABK	Compra	XMAD	417	2,978
08/07/2022	16:14:36	CABK	Compra	TQEX	939	2,978
08/07/2022	16:14:36	CABK	Compra	XMAD	214	2,978
08/07/2022	16:14:36	CABK	Compra	XMAD	333	2,978
08/07/2022	16:14:37	CABK	Compra	XMAD	547	2,978
08/07/2022	16:14:37	CABK	Compra	XMAD	547	2,978
08/07/2022	16:15:32	CABK	Compra	XMAD	8.903	2,979
08/07/2022	16:15:59	CABK	Compra	TQEX	901	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	901	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	280	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	240	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	222	2,981
08/07/2022	16:15:59	CABK	Compra	AQEU	269	2,981
08/07/2022	16:15:59	CABK	Compra	AQEU	331	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	621	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	331	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	621	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	326	2,981
08/07/2022	16:15:59	CABK	Compra	AQEU	269	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	280	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	290	2,981
08/07/2022	16:15:59	CABK	Compra	AQEU	269	2,981
08/07/2022	16:15:59	CABK	Compra	TQEX	280	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	498	2,981
08/07/2022	16:15:59	CABK	Compra	XMAD	788	2,981

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:16:00	CABK	Compra	AQEU	269	2,981
08/07/2022	16:16:00	CABK	Compra	TQEX	621	2,981
08/07/2022	16:16:00	CABK	Compra	XMAD	788	2,981
08/07/2022	16:17:26	CABK	Compra	TQEX	1.011	2,979
08/07/2022	16:17:27	CABK	Compra	AQEU	150	2,979
08/07/2022	16:17:27	CABK	Compra	TQEX	1.011	2,979
08/07/2022	16:17:27	CABK	Compra	TQEX	696	2,979
08/07/2022	16:17:27	CABK	Compra	TQEX	315	2,979
08/07/2022	16:17:27	CABK	Compra	TQEX	696	2,979
08/07/2022	16:17:27	CABK	Compra	XMAD	438	2,979
08/07/2022	16:17:27	CABK	Compra	XMAD	2.220	2,979
08/07/2022	16:17:27	CABK	Compra	XMAD	408	2,979
08/07/2022	16:17:27	CABK	Compra	XMAD	577	2,979
08/07/2022	16:17:28	CABK	Compra	AQEU	197	2,979
08/07/2022	16:17:28	CABK	Compra	TQEX	825	2,979
08/07/2022	16:17:28	CABK	Compra	XMAD	577	2,979
08/07/2022	16:17:52	CABK	Compra	XMAD	3.491	2,981
08/07/2022	16:17:52	CABK	Compra	XMAD	993	2,981
08/07/2022	16:17:52	CABK	Compra	XMAD	9.922	2,981
08/07/2022	16:17:52	CABK	Compra	XMAD	6.606	2,981
08/07/2022	16:17:52	CABK	Compra	TQEX	2.714	2,981
08/07/2022	16:17:52	CABK	Compra	TQEX	2.714	2,981
08/07/2022	16:17:52	CABK	Compra	XMAD	1.168	2,981
08/07/2022	16:17:52	CABK	Compra	XMAD	11.090	2,981
08/07/2022	16:20:12	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:12	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:12	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:12	CABK	Compra	XMAD	1.613	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	741	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	138	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	825	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	138	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	559	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.220	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.243	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.053	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	741	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	963	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	378	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	41	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	322	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	66	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	741	2,981
08/07/2022	16:20:16	CABK	Compra	TQEX	17	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.243	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.172	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.123	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	322	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	5.101	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.500	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.119	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	3.000	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	3.000	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	1.679	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	1.684	2,981
08/07/2022	16:20:16	CABK	Compra	AQEU	84	2,981
08/07/2022	16:20:16	CABK	Compra	XMAD	2.777	2,981
08/07/2022	16:22:02	CABK	Compra	XMAD	2.413	2,982
08/07/2022	16:22:02	CABK	Compra	XMAD	8.641	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	591	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	118	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	237	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	236	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	9	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	55	2,982
08/07/2022	16:22:02	CABK	Compra	TQEX	76	2,982
08/07/2022	16:22:02	CABK	Compra	XMAD	2.243	2,982

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:22:02	CABK	Compra	XMAD	1.583	2,982
08/07/2022	16:22:02	CABK	Compra	XMAD	1.583	2,982
08/07/2022	16:22:03	CABK	Compra	XMAD	278	2,982
08/07/2022	16:22:03	CABK	Compra	XMAD	443	2,982
08/07/2022	16:25:25	CABK	Compra	XMAD	1.470	2,988
08/07/2022	16:25:25	CABK	Compra	XMAD	2.302	2,988
08/07/2022	16:25:25	CABK	Compra	XMAD	2.182	2,988
08/07/2022	16:25:29	CABK	Compra	AQEU	298	2,988
08/07/2022	16:25:29	CABK	Compra	TQEX	486	2,988
08/07/2022	16:25:30	CABK	Compra	XMAD	871	2,988
08/07/2022	16:25:30	CABK	Compra	TQEX	316	2,988
08/07/2022	16:25:30	CABK	Compra	XMAD	871	2,988
08/07/2022	16:25:30	CABK	Compra	XMAD	871	2,988
08/07/2022	16:25:30	CABK	Compra	TQEX	802	2,988
08/07/2022	16:26:43	CABK	Compra	AQEU	3.527	2,989
08/07/2022	16:26:53	CABK	Compra	XMAD	7.540	2,989
08/07/2022	16:26:53	CABK	Compra	XMAD	2.182	2,989
08/07/2022	16:26:53	CABK	Compra	XMAD	2.302	2,989
08/07/2022	16:26:53	CABK	Compra	XMAD	7.540	2,989
08/07/2022	16:28:34	CABK	Compra	AQEU	4.610	2,996
08/07/2022	16:28:34	CABK	Compra	XMAD	13.544	2,996
08/07/2022	16:28:54	CABK	Compra	TQEX	811	2,994
08/07/2022	16:28:54	CABK	Compra	XMAD	1.915	2,994
08/07/2022	16:28:54	CABK	Compra	XMAD	1.915	2,994
08/07/2022	16:29:25	CABK	Compra	XMAD	2.256	2,991
08/07/2022	16:29:25	CABK	Compra	XMAD	2.173	2,991
08/07/2022	16:29:25	CABK	Compra	XMAD	2.256	2,991
08/07/2022	16:29:25	CABK	Compra	TQEX	663	2,991
08/07/2022	16:29:25	CABK	Compra	TQEX	532	2,991
08/07/2022	16:30:54	CABK	Compra	XMAD	6.711	2,996
08/07/2022	16:30:54	CABK	Compra	XMAD	993	2,996
08/07/2022	16:30:54	CABK	Compra	XMAD	22.979	2,996
08/07/2022	16:30:54	CABK	Compra	XMAD	11.437	2,996
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.920	2,995
08/07/2022	16:32:57	CABK	Compra	CEUX	1.136	2,995
08/07/2022	16:34:50	CABK	Compra	XMAD	8.672	2,997
08/07/2022	16:34:50	CABK	Compra	AQEU	2.952	2,997
08/07/2022	16:34:50	CABK	Compra	XMAD	9.217	2,997
08/07/2022	16:34:50	CABK	Compra	AQEU	2.952	2,997
08/07/2022	16:34:50	CABK	Compra	XMAD	497	2,997
08/07/2022	16:35:14	CABK	Compra	TQEX	1.795	2,997
08/07/2022	16:35:16	CABK	Compra	TQEX	1.795	2,997
08/07/2022	16:35:16	CABK	Compra	TQEX	1.795	2,997
08/07/2022	16:35:16	CABK	Compra	TQEX	180	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	3.441	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	6.307	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	993	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	4.619	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	11.258	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	2.721	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	9.914	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	993	2,997
08/07/2022	16:35:16	CABK	Compra	XMAD	73	2,997
08/07/2022	16:36:49	CABK	Compra	TQEX	982	2,998
08/07/2022	16:36:49	CABK	Compra	TQEX	982	2,998
08/07/2022	16:36:49	CABK	Compra	TQEX	982	2,998
08/07/2022	16:36:49	CABK	Compra	TQEX	724	2,998
08/07/2022	16:36:49	CABK	Compra	XMAD	4.012	2,998
08/07/2022	16:36:49	CABK	Compra	XMAD	4.012	2,998
08/07/2022	16:36:49	CABK	Compra	XMAD	4.012	2,998
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	350	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	72	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	116	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	72	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997
08/07/2022	16:36:59	CABK	Compra	TQEX	538	2,997

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:36:59	CABK	Compra	XMAD	5.422	2,997
08/07/2022	16:36:59	CABK	Compra	XMAD	10.365	2,997
08/07/2022	16:36:59	CABK	Compra	XMAD	453	2,997
08/07/2022	16:36:59	CABK	Compra	XMAD	3.489	2,997
08/07/2022	16:39:39	CABK	Compra	TQEX	546	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	306	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	192	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	192	2,996
08/07/2022	16:39:39	CABK	Compra	AQEU	760	2,996
08/07/2022	16:39:39	CABK	Compra	AQEU	693	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	354	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	498	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	132	2,996
08/07/2022	16:39:39	CABK	Compra	XMAD	2.232	2,996
08/07/2022	16:39:39	CABK	Compra	XMAD	2.035	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	414	2,996
08/07/2022	16:39:39	CABK	Compra	TQEX	152	2,996
08/07/2022	16:40:30	CABK	Compra	TQEX	2.443	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	368	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	88	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	229	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	38	2,997
08/07/2022	16:40:30	CABK	Compra	AQEU	3.398	2,997
08/07/2022	16:40:30	CABK	Compra	AQEU	322	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	9.983	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	942	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	5.486	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	166	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	942	2,997
08/07/2022	16:40:30	CABK	Compra	XMAD	942	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	13	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	2.798	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	137	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	266	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	1.264	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	102	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	1.264	2,997
08/07/2022	16:40:30	CABK	Compra	TQEX	586	2,997
08/07/2022	16:41:01	CABK	Compra	AQEU	731	2,995
08/07/2022	16:41:01	CABK	Compra	TQEX	526	2,995
08/07/2022	16:41:01	CABK	Compra	XMAD	2.147	2,995
08/07/2022	16:41:01	CABK	Compra	XMAD	4.000	2,995
08/07/2022	16:41:01	CABK	Compra	XMAD	1.038	2,995
08/07/2022	16:41:01	CABK	Compra	AQEU	731	2,995
08/07/2022	16:41:01	CABK	Compra	TQEX	526	2,995
08/07/2022	16:41:01	CABK	Compra	TQEX	526	2,995
08/07/2022	16:41:01	CABK	Compra	AQEU	731	2,995
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	578	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	578	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	8	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	8	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	8	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	8	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	570	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	56	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	202	2,991
08/07/2022	16:43:42	CABK	Compra	TQEX	210	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	2.310	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	4.639	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	3.847	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	873	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	2.310	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	2.220	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	140	2,991
08/07/2022	16:43:42	CABK	Compra	XMAD	1.960	2,991
08/07/2022	16:44:05	CABK	Compra	XMAD	3.299	2,996
08/07/2022	16:44:07	CABK	Compra	AQEU	400	2,995
08/07/2022	16:45:07	CABK	Compra	TQEX	662	2,996

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:45:07	CABK	Compra	TQEX	662	2,996
08/07/2022	16:45:07	CABK	Compra	TQEX	53	2,996
08/07/2022	16:45:07	CABK	Compra	XMAD	1.889	2,996
08/07/2022	16:45:07	CABK	Compra	XMAD	2.302	2,996
08/07/2022	16:45:07	CABK	Compra	XMAD	2.998	2,996
08/07/2022	16:45:07	CABK	Compra	XMAD	993	2,996
08/07/2022	16:45:07	CABK	Compra	XMAD	1.972	2,996
08/07/2022	16:45:07	CABK	Compra	TQEX	662	2,996
08/07/2022	16:46:31	CABK	Compra	XMAD	2.182	2,994
08/07/2022	16:46:41	CABK	Compra	AQEU	931	2,994
08/07/2022	16:46:43	CABK	Compra	AQEU	4.036	2,994
08/07/2022	16:46:43	CABK	Compra	AQEU	334	2,994
08/07/2022	16:46:43	CABK	Compra	TQEX	368	2,994
08/07/2022	16:46:43	CABK	Compra	TQEX	368	2,994
08/07/2022	16:46:43	CABK	Compra	TQEX	706	2,994
08/07/2022	16:46:43	CABK	Compra	TQEX	368	2,994
08/07/2022	16:46:43	CABK	Compra	TQEX	368	2,994
08/07/2022	16:50:02	CABK	Compra	AQEU	5.806	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	5.126	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	4.049	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	10.994	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	16.030	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	993	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	7.881	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	13.943	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	9.208	2,996
08/07/2022	16:50:02	CABK	Compra	XMAD	495	2,996
08/07/2022	16:52:39	CABK	Compra	AQEU	819	2,995
08/07/2022	16:53:25	CABK	Compra	XMAD	1.418	2,997
08/07/2022	16:55:34	CABK	Compra	XMAD	1.477	2,998
08/07/2022	16:55:34	CABK	Compra	XMAD	4.132	2,998
08/07/2022	16:55:37	CABK	Compra	AQEU	5.787	2,997
08/07/2022	16:55:37	CABK	Compra	AQEU	2.068	2,997
08/07/2022	16:55:37	CABK	Compra	XMAD	17.002	2,997
08/07/2022	16:55:37	CABK	Compra	XMAD	17.002	2,997
08/07/2022	16:55:37	CABK	Compra	AQEU	2.068	2,997
08/07/2022	16:55:37	CABK	Compra	XMAD	17.002	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	1.046	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	1.046	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	368	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	368	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	368	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	332	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	36	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	368	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	172	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	82	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	43	2,997
08/07/2022	16:55:43	CABK	Compra	TQEX	65	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	1.046	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	4.900	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	1.046	2,997
08/07/2022	16:55:43	CABK	Compra	XMAD	3.075	2,997
08/07/2022	16:55:43	CABK	Compra	AQEU	3.000	2,997
08/07/2022	16:55:43	CABK	Compra	AQEU	2.103	2,997
08/07/2022	16:55:43	CABK	Compra	AQEU	505	2,997
08/07/2022	16:57:01	CABK	Compra	XMAD	2.517	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	XMAD	2.128	2,997
08/07/2022	16:57:02	CABK	Compra	XMAD	209	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	521	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	24	2,997
08/07/2022	16:57:02	CABK	Compra	XMAD	1.919	2,997
08/07/2022	16:57:02	CABK	Compra	XMAD	2.128	2,997

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	16:57:02	CABK	Compra	XMAD	2.058	2,997
08/07/2022	16:57:02	CABK	Compra	TQEX	421	2,997
08/07/2022	16:57:03	CABK	Compra	XMAD	3.374	2,997
08/07/2022	16:58:22	CABK	Compra	XMAD	3.754	2,993
08/07/2022	16:58:26	CABK	Compra	XMAD	19.512	2,993
08/07/2022	16:58:26	CABK	Compra	XMAD	2.302	2,993
08/07/2022	16:58:26	CABK	Compra	AQEU	2.284	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	5.052	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	5.500	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	448	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	2.750	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	3.400	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	2.100	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	480	2,993
08/07/2022	16:59:26	CABK	Compra	AQEU	3.000	2,993
08/07/2022	16:59:26	CABK	Compra	AQEU	939	2,993
08/07/2022	16:59:26	CABK	Compra	XMAD	2.777	2,993
08/07/2022	17:00:43	CABK	Compra	AQEU	841	2,989
08/07/2022	17:00:43	CABK	Compra	AQEU	4.921	2,989
08/07/2022	17:01:39	CABK	Compra	AQEU	394	2,991
08/07/2022	17:01:50	CABK	Compra	XMAD	1.156	2,991
08/07/2022	17:01:53	CABK	Compra	AQEU	394	2,991
08/07/2022	17:01:53	CABK	Compra	AQEU	394	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	1.156	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	2.182	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	2.302	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	858	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	858	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	2.312	2,991
08/07/2022	17:01:53	CABK	Compra	AQEU	394	2,991
08/07/2022	17:01:53	CABK	Compra	AQEU	1.733	2,991
08/07/2022	17:01:53	CABK	Compra	XMAD	3.973	2,991
08/07/2022	17:04:06	CABK	Compra	XMAD	14.152	2,993
08/07/2022	17:04:06	CABK	Compra	XMAD	10.981	2,993
08/07/2022	17:04:06	CABK	Compra	XMAD	3.171	2,993
08/07/2022	17:04:06	CABK	Compra	XMAD	2.182	2,993
08/07/2022	17:04:06	CABK	Compra	XMAD	11.970	2,993
08/07/2022	17:04:06	CABK	Compra	XMAD	1.149	2,993
08/07/2022	17:05:53	CABK	Compra	AQEU	468	2,994
08/07/2022	17:05:53	CABK	Compra	AQEU	413	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	1.375	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	1.212	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	2.750	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	1.823	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	601	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	1.375	2,994
08/07/2022	17:05:53	CABK	Compra	AQEU	468	2,994
08/07/2022	17:05:53	CABK	Compra	AQEU	413	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	1.212	2,994
08/07/2022	17:05:53	CABK	Compra	XMAD	243	2,994
08/07/2022	17:05:54	CABK	Compra	AQEU	468	2,994
08/07/2022	17:05:54	CABK	Compra	AQEU	413	2,994
08/07/2022	17:05:54	CABK	Compra	XMAD	1.132	2,994
08/07/2022	17:05:54	CABK	Compra	XMAD	749	2,994
08/07/2022	17:05:54	CABK	Compra	XMAD	463	2,994
08/07/2022	17:05:54	CABK	Compra	XMAD	1.375	2,994
08/07/2022	17:07:42	CABK	Compra	XMAD	8.025	2,995
08/07/2022	17:08:44	CABK	Compra	AQEU	504	2,995
08/07/2022	17:08:44	CABK	Compra	AQEU	351	2,995
08/07/2022	17:08:44	CABK	Compra	XMAD	1.479	2,995
08/07/2022	17:09:04	CABK	Compra	AQEU	6.693	2,997
08/07/2022	17:09:04	CABK	Compra	AQEU	5.140	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	19.664	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	15.099	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	15.099	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	3.895	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	3.422	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	333	2,997
08/07/2022	17:09:04	CABK	Compra	XMAD	7.742	2,997
08/07/2022	17:10:51	CABK	Compra	XMAD	2.541	2,999
08/07/2022	17:12:20	CABK	Compra	AQEU	47.963	2,998
08/07/2022	17:13:59	CABK	Compra	AQEU	857	3
08/07/2022	17:14:05	CABK	Compra	TQEX	712	3
08/07/2022	17:14:05	CABK	Compra	TQEX	224	3
08/07/2022	17:14:05	CABK	Compra	TQEX	488	3
08/07/2022	17:14:05	CABK	Compra	TQEX	224	3
08/07/2022	17:14:05	CABK	Compra	TQEX	712	3

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
08/07/2022	17:14:05	CABK	Compra	TQEX	712	3
08/07/2022	17:14:51	CABK	Compra	TQEX	1.082	3
08/07/2022	17:14:51	CABK	Compra	TQEX	3.933	3
08/07/2022	17:15:48	CABK	Compra	XMAD	1.777	3,001
08/07/2022	17:15:48	CABK	Compra	XMAD	1.202	3,001
08/07/2022	17:15:55	CABK	Compra	XMAD	2.721	3,001
08/07/2022	17:16:04	CABK	Compra	XMAD	2.615	3,001
08/07/2022	17:16:09	CABK	Compra	XMAD	2.779	3,001
08/07/2022	17:16:18	CABK	Compra	TQEX	831	3,002
08/07/2022	17:16:18	CABK	Compra	TQEX	1.656	3,002
08/07/2022	17:16:18	CABK	Compra	TQEX	143	3,002
08/07/2022	17:16:25	CABK	Compra	XMAD	127	3,002
08/07/2022	17:16:25	CABK	Compra	AQEU	1.571	3,001
08/07/2022	17:16:25	CABK	Compra	AQEU	1.571	3,001
08/07/2022	17:16:25	CABK	Compra	AQEU	206	3,001
08/07/2022	17:16:26	CABK	Compra	AQEU	398	3,001
08/07/2022	17:16:26	CABK	Compra	AQEU	909	3,001
08/07/2022	17:16:26	CABK	Compra	AQEU	264	3,001
08/07/2022	17:16:26	CABK	Compra	AQEU	569	3,001
08/07/2022	17:16:36	CABK	Compra	TQEX	5.349	3,001
08/07/2022	17:16:44	CABK	Compra	AQEU	1.017	3,001
08/07/2022	17:17:23	CABK	Compra	AQEU	16	3,001
08/07/2022	17:17:23	CABK	Compra	AQEU	1.790	3,001
08/07/2022	17:17:37	CABK	Compra	AQEU	2.707	3,001
08/07/2022	17:17:45	CABK	Compra	AQEU	1.918	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	2.353	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	1.088	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	78	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	2.938	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	503	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	2.294	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	839	3,001
08/07/2022	17:18:02	CABK	Compra	AQEU	2.440	3,001
08/07/2022	17:18:03	CABK	Compra	AQEU	162	3,001
08/07/2022	17:18:03	CABK	Compra	AQEU	1.615	3,001
08/07/2022	17:18:03	CABK	Compra	AQEU	1.777	3,001
08/07/2022	17:18:03	CABK	Compra	AQEU	10	3,001
08/07/2022	17:18:03	CABK	Compra	AQEU	614	3,001
08/07/2022	17:18:06	CABK	Compra	AQEU	3.000	3
08/07/2022	17:18:06	CABK	Compra	AQEU	3.305	3
08/07/2022	17:18:06	CABK	Compra	AQEU	1.339	3,001
08/07/2022	17:18:15	CABK	Compra	AQEU	10	2,999
08/07/2022	17:18:16	CABK	Compra	AQEU	14	2,999
08/07/2022	17:18:16	CABK	Compra	AQEU	1.289	2,999
08/07/2022	17:18:19	CABK	Compra	TQEX	174	3
08/07/2022	17:19:18	CABK	Compra	AQEU	441	2,999
08/07/2022	17:19:18	CABK	Compra	AQEU	1.348	2,999
08/07/2022	17:19:18	CABK	Compra	AQEU	563	2,999
08/07/2022	17:20:18	CABK	Compra	AQEU	2.838	3
08/07/2022	17:20:18	CABK	Compra	AQEU	1.131	3
08/07/2022	17:20:25	CABK	Compra	AQEU	856	2,999
08/07/2022	17:20:42	CABK	Compra	AQEU	1.623	3
08/07/2022	17:20:43	CABK	Compra	AQEU	1.352	3
08/07/2022	17:20:54	CABK	Compra	AQEU	834	3
08/07/2022	17:21:01	CABK	Compra	AQEU	2.150	3
08/07/2022	17:21:08	CABK	Compra	AQEU	256	3
08/07/2022	17:21:11	CABK	Compra	AQEU	1.842	3
08/07/2022	17:21:22	CABK	Compra	AQEU	323	3
08/07/2022	17:21:23	CABK	Compra	AQEU	487	3
08/07/2022	17:22:23	CABK	Compra	AQEU	293	3,001
08/07/2022	17:22:24	CABK	Compra	AQEU	833	3,001
08/07/2022	17:22:24	CABK	Compra	AQEU	833	3,001
08/07/2022	17:22:24	CABK	Compra	AQEU	1.116	3,001
08/07/2022	17:22:31	CABK	Compra	AQEU	419	3
08/07/2022	17:22:31	CABK	Compra	AQEU	513	3
08/07/2022	17:22:32	CABK	Compra	AQEU	2.589	3
08/07/2022	17:23:21	CABK	Compra	AQEU	560	3
08/07/2022	17:24:01	CABK	Compra	AQEU	1.802	3
08/07/2022	17:24:01	CABK	Compra	AQEU	2.150	3
08/07/2022	17:24:25	CABK	Compra	AQEU	1.167	3
08/07/2022	17:24:25	CABK	Compra	AQEU	2.362	3
08/07/2022	17:24:25	CABK	Compra	AQEU	630	3
08/07/2022	17:24:47	CABK	Compra	AQEU	3.000	3,003
08/07/2022	17:25:14	CABK	Compra	AQEU	7.732	3,003