

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 22 de agosto y el 26 de agosto 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	22/08/2022	Compra	93.511	2,9406	274.982	AQEU
CABK	22/08/2022	Compra	424.477	2,9422	1.248.915	CEUX
CABK	22/08/2022	Compra	84.985	2,9407	249.914	TQEX
CABK	22/08/2022	Compra	786.553	2,9405	2.312.838	XMAD
CABK	23/08/2022	Compra	89.486	2,9421	263.274	AQEU
CABK	23/08/2022	Compra	417.833	2,9390	1.227.994	CEUX
CABK	23/08/2022	Compra	83.410	2,9416	245.363	TQEX
CABK	23/08/2022	Compra	764.475	2,9437	2.250.409	XMAD
CABK	24/08/2022	Compra	87.019	2,9472	256.460	AQEU
CABK	24/08/2022	Compra	412.624	2,9411	1.213.583	CEUX
CABK	24/08/2022	Compra	84.239	2,9435	247.957	TQEX
CABK	24/08/2022	Compra	742.266	2,9433	2.184.677	XMAD
CABK	25/08/2022	Compra	81.624	2,9229	238.576	AQEU
CABK	25/08/2022	Compra	390.835	2,9428	1.150.162	CEUX
CABK	25/08/2022	Compra	78.423	2,9319	229.928	TQEX
CABK	25/08/2022	Compra	706.051	2,9299	2.068.643	XMAD
CABK	26/08/2022	Compra	75.207	2,9035	218.366	AQEU
CABK	26/08/2022	Compra	374.191	2,9127	1.089.888	CEUX
CABK	26/08/2022	Compra	74.781	2,9182	218.223	TQEX
CABK	26/08/2022	Compra	642.085	2,9070	1.866.555	XMAD
TOTAL			6.494.075	2,9345	19.056.708	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 377.422.459 que representan un importe de 1.188.389.676 euros equivalente al 66,0 % 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.

29 de agosto 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 22 agosto 2022

Fecha terminación: viernes 26 agosto 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	09:00:10	CABK	Compra	XMAD	3.542	2,9650
22/08/2022	09:00:17	CABK	Compra	XMAD	3.803	2,9670
22/08/2022	09:00:17	CABK	Compra	XMAD	3.803	2,9670
22/08/2022	09:00:17	CABK	Compra	XMAD	3.803	2,9670
22/08/2022	09:00:17	CABK	Compra	XMAD	568	2,9670
22/08/2022	09:03:05	CABK	Compra	CEUX	3.337	2,9660
22/08/2022	09:03:12	CABK	Compra	CEUX	4.807	2,9650
22/08/2022	09:03:12	CABK	Compra	AQEU	3.908	2,9650
22/08/2022	09:06:13	CABK	Compra	CEUX	1.300	2,9730
22/08/2022	09:06:13	CABK	Compra	TQEX	370	2,9730
22/08/2022	09:06:13	CABK	Compra	XMAD	3.085	2,9730
22/08/2022	09:06:13	CABK	Compra	XMAD	1.081	2,9730
22/08/2022	09:06:13	CABK	Compra	XMAD	3.085	2,9730
22/08/2022	09:06:13	CABK	Compra	CEUX	3.109	2,9730
22/08/2022	09:06:21	CABK	Compra	CEUX	2.912	2,9720
22/08/2022	09:06:27	CABK	Compra	CEUX	1.714	2,9720
22/08/2022	09:06:27	CABK	Compra	CEUX	1.714	2,9720
22/08/2022	09:06:27	CABK	Compra	CEUX	1.714	2,9720
22/08/2022	09:06:27	CABK	Compra	CEUX	709	2,9720
22/08/2022	09:07:53	CABK	Compra	XMAD	2.749	2,9720
22/08/2022	09:07:53	CABK	Compra	XMAD	3.246	2,9720
22/08/2022	09:07:53	CABK	Compra	XMAD	3.510	2,9720
22/08/2022	09:09:06	CABK	Compra	CEUX	2.627	2,9720
22/08/2022	09:10:29	CABK	Compra	CEUX	3.237	2,9720
22/08/2022	09:11:45	CABK	Compra	CEUX	5.685	2,9710
22/08/2022	09:12:04	CABK	Compra	XMAD	6.195	2,9690
22/08/2022	09:14:49	CABK	Compra	XMAD	181	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	1.426	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	1.426	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	681	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	681	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	1.607	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	426	2,9670
22/08/2022	09:14:49	CABK	Compra	XMAD	307	2,9670
22/08/2022	09:14:54	CABK	Compra	XMAD	1.300	2,9670
22/08/2022	09:15:14	CABK	Compra	XMAD	6.683	2,9670
22/08/2022	09:16:07	CABK	Compra	XMAD	2.904	2,9730
22/08/2022	09:17:11	CABK	Compra	XMAD	5.773	2,9720
22/08/2022	09:18:40	CABK	Compra	CEUX	1.968	2,9700
22/08/2022	09:18:40	CABK	Compra	CEUX	3.424	2,9700
22/08/2022	09:19:34	CABK	Compra	XMAD	5.326	2,9660
22/08/2022	09:21:32	CABK	Compra	XMAD	6.199	2,9640
22/08/2022	09:23:05	CABK	Compra	CEUX	6.177	2,9620
22/08/2022	09:26:00	CABK	Compra	TQEX	991	2,9600
22/08/2022	09:26:00	CABK	Compra	XMAD	3.946	2,9600
22/08/2022	09:26:00	CABK	Compra	CEUX	5.104	2,9600
22/08/2022	09:26:00	CABK	Compra	XMAD	32	2,9600
22/08/2022	09:26:00	CABK	Compra	XMAD	1.272	2,9600
22/08/2022	09:27:06	CABK	Compra	AQEU	1.517	2,9570
22/08/2022	09:27:06	CABK	Compra	AQEU	162	2,9570
22/08/2022	09:28:21	CABK	Compra	CEUX	1.516	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	1.346	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	170	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	1.346	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	170	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	170	2,9550
22/08/2022	09:28:33	CABK	Compra	CEUX	1.040	2,9550
22/08/2022	09:30:38	CABK	Compra	CEUX	413	2,9470
22/08/2022	09:31:26	CABK	Compra	XMAD	1.880	2,9480
22/08/2022	09:31:27	CABK	Compra	XMAD	453	2,9480
22/08/2022	09:31:51	CABK	Compra	XMAD	1.000	2,9460
22/08/2022	09:31:51	CABK	Compra	XMAD	2.730	2,9460
22/08/2022	09:31:51	CABK	Compra	XMAD	1.005	2,9460
22/08/2022	09:31:51	CABK	Compra	XMAD	2.386	2,9460
22/08/2022	09:31:51	CABK	Compra	XMAD	191	2,9460
22/08/2022	09:32:57	CABK	Compra	XMAD	3.390	2,9500
22/08/2022	09:34:29	CABK	Compra	CEUX	4.160	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	09:36:38	CABK	Compra	AQEU	3.230	2,9500
22/08/2022	09:36:38	CABK	Compra	TQEX	100	2,9500
22/08/2022	09:36:38	CABK	Compra	AQEU	1.165	2,9500
22/08/2022	09:36:38	CABK	Compra	TQEX	704	2,9490
22/08/2022	09:36:38	CABK	Compra	TQEX	704	2,9500
22/08/2022	09:36:38	CABK	Compra	TQEX	100	2,9500
22/08/2022	09:36:38	CABK	Compra	AQEU	1.377	2,9490
22/08/2022	09:37:31	CABK	Compra	CEUX	1.601	2,9470
22/08/2022	09:37:31	CABK	Compra	CEUX	1.601	2,9470
22/08/2022	09:37:31	CABK	Compra	CEUX	357	2,9470
22/08/2022	09:37:31	CABK	Compra	CEUX	1.244	2,9470
22/08/2022	09:37:31	CABK	Compra	CEUX	257	2,9470
22/08/2022	09:37:31	CABK	Compra	CEUX	1.115	2,9470
22/08/2022	09:40:25	CABK	Compra	CEUX	1.933	2,9470
22/08/2022	09:40:25	CABK	Compra	CEUX	1.317	2,9470
22/08/2022	09:40:25	CABK	Compra	CEUX	616	2,9470
22/08/2022	09:40:25	CABK	Compra	CEUX	1.317	2,9470
22/08/2022	09:40:25	CABK	Compra	CEUX	400	2,9470
22/08/2022	09:47:34	CABK	Compra	CEUX	3.268	2,9440
22/08/2022	09:47:34	CABK	Compra	CEUX	7.840	2,9440
22/08/2022	09:47:34	CABK	Compra	XMAD	8.589	2,9440
22/08/2022	09:47:46	CABK	Compra	CEUX	1.844	2,9420
22/08/2022	09:49:02	CABK	Compra	CEUX	1.323	2,9400
22/08/2022	09:49:02	CABK	Compra	CEUX	2.906	2,9400
22/08/2022	09:55:47	CABK	Compra	AQEU	6.119	2,9400
22/08/2022	09:57:27	CABK	Compra	CEUX	1.518	2,9400
22/08/2022	09:57:27	CABK	Compra	CEUX	3.977	2,9400
22/08/2022	09:59:43	CABK	Compra	XMAD	1.619	2,9360
22/08/2022	10:00:21	CABK	Compra	XMAD	3.888	2,9380
22/08/2022	10:00:21	CABK	Compra	XMAD	5.436	2,9370
22/08/2022	10:00:21	CABK	Compra	XMAD	3.278	2,9370
22/08/2022	10:00:21	CABK	Compra	XMAD	7.375	2,9370
22/08/2022	10:01:28	CABK	Compra	XMAD	849	2,9330
22/08/2022	10:01:39	CABK	Compra	CEUX	1.300	2,9330
22/08/2022	10:07:31	CABK	Compra	CEUX	4.000	2,9360
22/08/2022	10:07:31	CABK	Compra	CEUX	4.000	2,9360
22/08/2022	10:07:31	CABK	Compra	CEUX	886	2,9360
22/08/2022	10:07:31	CABK	Compra	TQEX	1.727	2,9360
22/08/2022	10:07:31	CABK	Compra	XMAD	6.872	2,9360
22/08/2022	10:10:19	CABK	Compra	AQEU	5.654	2,9380
22/08/2022	10:12:38	CABK	Compra	CEUX	4.193	2,9400
22/08/2022	10:12:38	CABK	Compra	TQEX	815	2,9400
22/08/2022	10:12:38	CABK	Compra	XMAD	3.242	2,9400
22/08/2022	10:12:38	CABK	Compra	XMAD	1.071	2,9400
22/08/2022	10:14:08	CABK	Compra	XMAD	2.561	2,9350
22/08/2022	10:14:08	CABK	Compra	XMAD	1.654	2,9350
22/08/2022	10:14:08	CABK	Compra	XMAD	1.075	2,9350
22/08/2022	10:16:07	CABK	Compra	XMAD	6.681	2,9360
22/08/2022	10:19:17	CABK	Compra	CEUX	1.934	2,9350
22/08/2022	10:19:17	CABK	Compra	CEUX	1.934	2,9350
22/08/2022	10:19:17	CABK	Compra	CEUX	1.053	2,9350
22/08/2022	10:22:33	CABK	Compra	CEUX	5.830	2,9300
22/08/2022	10:22:33	CABK	Compra	CEUX	927	2,9300
22/08/2022	10:22:33	CABK	Compra	CEUX	4.000	2,9300
22/08/2022	10:22:33	CABK	Compra	CEUX	293	2,9300
22/08/2022	10:26:24	CABK	Compra	XMAD	1.774	2,9230
22/08/2022	10:29:59	CABK	Compra	XMAD	1.855	2,9260
22/08/2022	10:30:00	CABK	Compra	XMAD	1.855	2,9260
22/08/2022	10:32:17	CABK	Compra	CEUX	7.505	2,9310
22/08/2022	10:32:17	CABK	Compra	XMAD	5.803	2,9310
22/08/2022	10:32:17	CABK	Compra	CEUX	1.917	2,9310
22/08/2022	10:35:15	CABK	Compra	XMAD	3.585	2,9290
22/08/2022	10:35:15	CABK	Compra	CEUX	2.053	2,9290
22/08/2022	10:35:15	CABK	Compra	CEUX	1.604	2,9290
22/08/2022	10:35:15	CABK	Compra	TQEX	389	2,9290
22/08/2022	10:35:15	CABK	Compra	XMAD	3.892	2,9290
22/08/2022	10:38:06	CABK	Compra	CEUX	255	2,9300
22/08/2022	10:39:56	CABK	Compra	XMAD	408	2,9330
22/08/2022	10:39:56	CABK	Compra	CEUX	353	2,9330
22/08/2022	10:39:56	CABK	Compra	TQEX	48	2,9330
22/08/2022	10:40:01	CABK	Compra	XMAD	3.560	2,9330
22/08/2022	10:40:01	CABK	Compra	CEUX	4.604	2,9330
22/08/2022	10:40:01	CABK	Compra	TQEX	895	2,9330
22/08/2022	10:40:01	CABK	Compra	TQEX	1.176	2,9330
22/08/2022	10:42:58	CABK	Compra	XMAD	2.834	2,9330
22/08/2022	10:42:58	CABK	Compra	XMAD	2.673	2,9330
22/08/2022	10:46:32	CABK	Compra	CEUX	4.523	2,9340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	10:46:54	CABK	Compra	XMAD	35	2,9340
22/08/2022	10:47:00	CABK	Compra	XMAD	116	2,9340
22/08/2022	10:51:04	CABK	Compra	CEUX	4.599	2,9410
22/08/2022	10:51:04	CABK	Compra	XMAD	4.763	2,9410
22/08/2022	10:51:04	CABK	Compra	XMAD	4.945	2,9410
22/08/2022	10:51:46	CABK	Compra	XMAD	5.039	2,9400
22/08/2022	10:53:40	CABK	Compra	CEUX	5.504	2,9420
22/08/2022	10:56:38	CABK	Compra	XMAD	1.637	2,9460
22/08/2022	10:56:38	CABK	Compra	XMAD	951	2,9460
22/08/2022	10:56:38	CABK	Compra	XMAD	1.637	2,9460
22/08/2022	10:58:10	CABK	Compra	CEUX	430	2,9450
22/08/2022	10:58:10	CABK	Compra	CEUX	394	2,9450
22/08/2022	10:58:10	CABK	Compra	CEUX	3.983	2,9450
22/08/2022	11:05:00	CABK	Compra	CEUX	4.903	2,9410
22/08/2022	11:05:00	CABK	Compra	XMAD	3.002	2,9410
22/08/2022	11:05:01	CABK	Compra	XMAD	946	2,9410
22/08/2022	11:05:01	CABK	Compra	XMAD	2.056	2,9410
22/08/2022	11:05:26	CABK	Compra	XMAD	1.027	2,9390
22/08/2022	11:06:19	CABK	Compra	XMAD	2.991	2,9380
22/08/2022	11:07:46	CABK	Compra	XMAD	5.606	2,9370
22/08/2022	11:12:39	CABK	Compra	CEUX	4.000	2,9340
22/08/2022	11:12:39	CABK	Compra	CEUX	224	2,9340
22/08/2022	11:12:39	CABK	Compra	TQEX	821	2,9340
22/08/2022	11:12:39	CABK	Compra	XMAD	716	2,9340
22/08/2022	11:12:39	CABK	Compra	XMAD	2.551	2,9340
22/08/2022	11:19:42	CABK	Compra	AQEU	56	2,9400
22/08/2022	11:20:01	CABK	Compra	XMAD	72	2,9400
22/08/2022	11:20:20	CABK	Compra	CEUX	804	2,9410
22/08/2022	11:20:42	CABK	Compra	TQEX	138	2,9420
22/08/2022	11:20:42	CABK	Compra	TQEX	86	2,9420
22/08/2022	11:20:42	CABK	Compra	TQEX	717	2,9420
22/08/2022	11:20:42	CABK	Compra	TQEX	123	2,9420
22/08/2022	11:20:42	CABK	Compra	TQEX	390	2,9420
22/08/2022	11:20:42	CABK	Compra	TQEX	1.262	2,9420
22/08/2022	11:21:40	CABK	Compra	CEUX	1.124	2,9400
22/08/2022	11:21:41	CABK	Compra	CEUX	5.517	2,9400
22/08/2022	11:21:41	CABK	Compra	TQEX	1.291	2,9400
22/08/2022	11:21:41	CABK	Compra	XMAD	5.064	2,9400
22/08/2022	11:21:41	CABK	Compra	CEUX	1.640	2,9400
22/08/2022	11:22:57	CABK	Compra	CEUX	2.009	2,9400
22/08/2022	11:22:57	CABK	Compra	CEUX	3.214	2,9400
22/08/2022	11:23:39	CABK	Compra	TQEX	1.612	2,9370
22/08/2022	11:23:39	CABK	Compra	TQEX	1.612	2,9370
22/08/2022	11:23:39	CABK	Compra	TQEX	1.284	2,9370
22/08/2022	11:25:31	CABK	Compra	TQEX	4.796	2,9390
22/08/2022	11:28:35	CABK	Compra	CEUX	1.627	2,9400
22/08/2022	11:28:35	CABK	Compra	CEUX	1.627	2,9400
22/08/2022	11:28:35	CABK	Compra	CEUX	1.286	2,9400
22/08/2022	11:30:51	CABK	Compra	CEUX	2.511	2,9410
22/08/2022	11:30:51	CABK	Compra	CEUX	2.729	2,9410
22/08/2022	11:32:35	CABK	Compra	CEUX	3.032	2,9380
22/08/2022	11:32:35	CABK	Compra	CEUX	1.338	2,9380
22/08/2022	11:34:15	CABK	Compra	AQEU	661	2,9360
22/08/2022	11:34:39	CABK	Compra	XMAD	4.382	2,9360
22/08/2022	11:36:41	CABK	Compra	CEUX	3.999	2,9340
22/08/2022	11:36:41	CABK	Compra	CEUX	367	2,9340
22/08/2022	11:40:58	CABK	Compra	CEUX	3.599	2,9320
22/08/2022	11:40:58	CABK	Compra	CEUX	645	2,9320
22/08/2022	11:40:58	CABK	Compra	CEUX	645	2,9320
22/08/2022	11:40:58	CABK	Compra	CEUX	439	2,9320
22/08/2022	11:40:58	CABK	Compra	XMAD	3.281	2,9320
22/08/2022	11:44:44	CABK	Compra	XMAD	4.970	2,9280
22/08/2022	11:45:32	CABK	Compra	CEUX	5.034	2,9270
22/08/2022	11:49:01	CABK	Compra	CEUX	1.747	2,9290
22/08/2022	11:49:01	CABK	Compra	CEUX	1.747	2,9290
22/08/2022	11:49:01	CABK	Compra	CEUX	1.036	2,9290
22/08/2022	11:53:56	CABK	Compra	CEUX	195	2,9360
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	604	2,9380
22/08/2022	11:55:19	CABK	Compra	CEUX	231	2,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	11:55:19	CABK	Compra	TQEX	375	2,9380
22/08/2022	11:55:19	CABK	Compra	XMAD	466	2,9380
22/08/2022	11:55:30	CABK	Compra	XMAD	41	2,9380
22/08/2022	11:55:32	CABK	Compra	XMAD	777	2,9380
22/08/2022	11:55:32	CABK	Compra	XMAD	781	2,9380
22/08/2022	11:55:37	CABK	Compra	XMAD	1.599	2,9380
22/08/2022	11:55:37	CABK	Compra	CEUX	98	2,9380
22/08/2022	11:55:37	CABK	Compra	CEUX	900	2,9380
22/08/2022	11:55:37	CABK	Compra	XMAD	2.310	2,9380
22/08/2022	11:55:37	CABK	Compra	XMAD	2.712	2,9380
22/08/2022	11:55:37	CABK	Compra	XMAD	1.640	2,9380
22/08/2022	11:59:28	CABK	Compra	XMAD	5.689	2,9380
22/08/2022	11:59:44	CABK	Compra	CEUX	2.035	2,9380
22/08/2022	11:59:44	CABK	Compra	CEUX	2.035	2,9380
22/08/2022	11:59:44	CABK	Compra	CEUX	773	2,9380
22/08/2022	12:03:17	CABK	Compra	CEUX	4.152	2,9360
22/08/2022	12:03:17	CABK	Compra	CEUX	367	2,9360
22/08/2022	12:04:31	CABK	Compra	XMAD	5.249	2,9360
22/08/2022	12:06:10	CABK	Compra	XMAD	52	2,9320
22/08/2022	12:06:24	CABK	Compra	XMAD	4.946	2,9320
22/08/2022	12:11:30	CABK	Compra	CEUX	5.718	2,9400
22/08/2022	12:11:30	CABK	Compra	XMAD	5.070	2,9400
22/08/2022	12:19:55	CABK	Compra	CEUX	7.118	2,9480
22/08/2022	12:19:55	CABK	Compra	TQEX	1.383	2,9480
22/08/2022	12:19:55	CABK	Compra	XMAD	5.504	2,9480
22/08/2022	12:19:55	CABK	Compra	XMAD	1.818	2,9480
22/08/2022	12:28:34	CABK	Compra	AQEU	1.090	2,9480
22/08/2022	12:28:34	CABK	Compra	AQEU	1.188	2,9480
22/08/2022	12:28:34	CABK	Compra	AQEU	394	2,9480
22/08/2022	12:32:30	CABK	Compra	XMAD	2.116	2,9500
22/08/2022	12:32:30	CABK	Compra	XMAD	3.608	2,9500
22/08/2022	12:32:30	CABK	Compra	XMAD	2.730	2,9500
22/08/2022	12:33:49	CABK	Compra	AQEU	2.543	2,9510
22/08/2022	12:33:59	CABK	Compra	XMAD	1.620	2,9490
22/08/2022	12:33:59	CABK	Compra	XMAD	1.252	2,9490
22/08/2022	12:34:41	CABK	Compra	XMAD	1.262	2,9480
22/08/2022	12:34:41	CABK	Compra	XMAD	948	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.633	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.633	2,9480
22/08/2022	12:34:41	CABK	Compra	TQEX	374	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.633	2,9480
22/08/2022	12:34:41	CABK	Compra	TQEX	280	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.209	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.629	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	1.629	2,9480
22/08/2022	12:34:41	CABK	Compra	CEUX	385	2,9480
22/08/2022	12:34:41	CABK	Compra	XMAD	2.511	2,9480
22/08/2022	12:34:41	CABK	Compra	AQEU	2.997	2,9480
22/08/2022	12:37:44	CABK	Compra	CEUX	4.768	2,9440
22/08/2022	12:40:17	CABK	Compra	TQEX	4.589	2,9460
22/08/2022	12:43:16	CABK	Compra	CEUX	2.282	2,9460
22/08/2022	12:43:16	CABK	Compra	CEUX	2.076	2,9460
22/08/2022	12:43:29	CABK	Compra	XMAD	4.965	2,9440
22/08/2022	12:49:58	CABK	Compra	CEUX	3.899	2,9490
22/08/2022	12:49:58	CABK	Compra	CEUX	602	2,9490
22/08/2022	12:49:58	CABK	Compra	TQEX	875	2,9490
22/08/2022	12:49:58	CABK	Compra	XMAD	3.481	2,9490
22/08/2022	12:56:21	CABK	Compra	XMAD	2.993	2,9580
22/08/2022	12:56:21	CABK	Compra	XMAD	1.841	2,9580
22/08/2022	12:58:21	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:21	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:29	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:29	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:29	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:41	CABK	Compra	XMAD	1.892	2,9530
22/08/2022	12:58:41	CABK	Compra	XMAD	1.724	2,9530
22/08/2022	12:58:41	CABK	Compra	XMAD	4.826	2,9520
22/08/2022	13:05:00	CABK	Compra	CEUX	1.865	2,9510
22/08/2022	13:05:00	CABK	Compra	CEUX	2.118	2,9510
22/08/2022	13:05:00	CABK	Compra	TQEX	774	2,9510
22/08/2022	13:05:00	CABK	Compra	XMAD	3.080	2,9510
22/08/2022	13:05:36	CABK	Compra	CEUX	5.090	2,9510
22/08/2022	13:08:05	CABK	Compra	CEUX	2.769	2,9460
22/08/2022	13:08:05	CABK	Compra	CEUX	2.324	2,9460
22/08/2022	13:10:18	CABK	Compra	CEUX	1.571	2,9460
22/08/2022	13:12:19	CABK	Compra	XMAD	2.746	2,9480
22/08/2022	13:13:33	CABK	Compra	TQEX	1.636	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	13:13:33	CABK	Compra	TQEX	1.636	2,9490
22/08/2022	13:21:20	CABK	Compra	CEUX	4.301	2,9500
22/08/2022	13:23:35	CABK	Compra	CEUX	560	2,9520
22/08/2022	13:23:35	CABK	Compra	CEUX	134	2,9520
22/08/2022	13:23:35	CABK	Compra	CEUX	522	2,9520
22/08/2022	13:23:35	CABK	Compra	CEUX	134	2,9520
22/08/2022	13:23:35	CABK	Compra	TQEX	373	2,9520
22/08/2022	13:23:35	CABK	Compra	CEUX	560	2,9520
22/08/2022	13:23:35	CABK	Compra	CEUX	134	2,9520
22/08/2022	13:23:35	CABK	Compra	XMAD	536	2,9520
22/08/2022	13:23:35	CABK	Compra	XMAD	4.100	2,9520
22/08/2022	13:23:35	CABK	Compra	XMAD	188	2,9520
22/08/2022	13:23:35	CABK	Compra	XMAD	188	2,9520
22/08/2022	13:24:00	CABK	Compra	XMAD	96	2,9520
22/08/2022	13:24:00	CABK	Compra	XMAD	3.000	2,9520
22/08/2022	13:24:03	CABK	Compra	XMAD	5	2,9520
22/08/2022	13:24:03	CABK	Compra	XMAD	110	2,9520
22/08/2022	13:24:30	CABK	Compra	TQEX	2.306	2,9520
22/08/2022	13:24:30	CABK	Compra	TQEX	1.701	2,9520
22/08/2022	13:24:31	CABK	Compra	XMAD	6	2,9520
22/08/2022	13:24:31	CABK	Compra	XMAD	1.598	2,9520
22/08/2022	13:24:31	CABK	Compra	XMAD	3.195	2,9520
22/08/2022	13:24:31	CABK	Compra	XMAD	5	2,9520
22/08/2022	13:24:31	CABK	Compra	XMAD	5	2,9520
22/08/2022	13:24:31	CABK	Compra	AQEU	674	2,9520
22/08/2022	13:26:22	CABK	Compra	CEUX	2.246	2,9490
22/08/2022	13:26:22	CABK	Compra	CEUX	2.000	2,9490
22/08/2022	13:30:30	CABK	Compra	CEUX	4.734	2,9460
22/08/2022	13:31:07	CABK	Compra	TQEX	3.423	2,9450
22/08/2022	13:31:07	CABK	Compra	TQEX	914	2,9450
22/08/2022	13:33:03	CABK	Compra	TQEX	1.317	2,9440
22/08/2022	13:33:03	CABK	Compra	TQEX	2.504	2,9440
22/08/2022	13:35:20	CABK	Compra	XMAD	1.666	2,9410
22/08/2022	13:35:20	CABK	Compra	CEUX	799	2,9410
22/08/2022	13:35:20	CABK	Compra	XMAD	761	2,9410
22/08/2022	13:35:20	CABK	Compra	XMAD	1.205	2,9410
22/08/2022	13:38:02	CABK	Compra	CEUX	4.107	2,9380
22/08/2022	13:40:12	CABK	Compra	CEUX	3.016	2,9350
22/08/2022	13:40:12	CABK	Compra	CEUX	1.064	2,9350
22/08/2022	13:44:39	CABK	Compra	CEUX	1.172	2,9380
22/08/2022	13:44:39	CABK	Compra	TQEX	375	2,9380
22/08/2022	13:44:46	CABK	Compra	TQEX	1.547	2,9380
22/08/2022	13:44:58	CABK	Compra	TQEX	1.021	2,9380
22/08/2022	13:45:37	CABK	Compra	CEUX	243	2,9380
22/08/2022	13:48:02	CABK	Compra	AQEU	149	2,9380
22/08/2022	13:49:25	CABK	Compra	CEUX	4.011	2,9370
22/08/2022	13:49:26	CABK	Compra	AQEU	4.335	2,9360
22/08/2022	13:49:26	CABK	Compra	XMAD	3.349	2,9360
22/08/2022	13:49:30	CABK	Compra	AQEU	320	2,9360
22/08/2022	13:49:30	CABK	Compra	XMAD	3.350	2,9360
22/08/2022	13:49:30	CABK	Compra	XMAD	2	2,9360
22/08/2022	13:52:08	CABK	Compra	CEUX	4.000	2,9380
22/08/2022	13:52:08	CABK	Compra	CEUX	44	2,9380
22/08/2022	13:53:15	CABK	Compra	CEUX	4.502	2,9360
22/08/2022	13:55:43	CABK	Compra	TQEX	4.170	2,9380
22/08/2022	13:58:18	CABK	Compra	XMAD	4.140	2,9380
22/08/2022	14:01:06	CABK	Compra	CEUX	1.859	2,9380
22/08/2022	14:01:16	CABK	Compra	AQEU	2.084	2,9380
22/08/2022	14:01:16	CABK	Compra	CEUX	4.870	2,9370
22/08/2022	14:04:16	CABK	Compra	CEUX	4.237	2,9330
22/08/2022	14:07:08	CABK	Compra	CEUX	4.411	2,9340
22/08/2022	14:08:26	CABK	Compra	CEUX	90	2,9350
22/08/2022	14:08:52	CABK	Compra	CEUX	1.516	2,9350
22/08/2022	14:08:52	CABK	Compra	CEUX	1.606	2,9350
22/08/2022	14:08:52	CABK	Compra	CEUX	1.493	2,9350
22/08/2022	14:12:56	CABK	Compra	TQEX	1.902	2,9330
22/08/2022	14:12:56	CABK	Compra	TQEX	1.902	2,9330
22/08/2022	14:12:56	CABK	Compra	TQEX	758	2,9330
22/08/2022	14:12:56	CABK	Compra	XMAD	466	2,9320
22/08/2022	14:12:56	CABK	Compra	CEUX	598	2,9320
22/08/2022	14:12:59	CABK	Compra	AQEU	1.521	2,9320
22/08/2022	14:16:18	CABK	Compra	XMAD	5.888	2,9320
22/08/2022	14:19:51	CABK	Compra	XMAD	5	2,9320
22/08/2022	14:19:51	CABK	Compra	XMAD	4.182	2,9320
22/08/2022	14:19:51	CABK	Compra	XMAD	1.372	2,9320
22/08/2022	14:19:51	CABK	Compra	XMAD	3.187	2,9320
22/08/2022	14:23:00	CABK	Compra	AQEU	4.576	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	14:24:39	CABK	Compra	CEUX	1.817	2,9300
22/08/2022	14:24:39	CABK	Compra	CEUX	1.817	2,9300
22/08/2022	14:24:39	CABK	Compra	CEUX	1.192	2,9300
22/08/2022	14:26:06	CABK	Compra	CEUX	1.299	2,9280
22/08/2022	14:26:06	CABK	Compra	CEUX	3.167	2,9280
22/08/2022	14:29:31	CABK	Compra	TQEX	1.707	2,9300
22/08/2022	14:29:31	CABK	Compra	TQEX	403	2,9300
22/08/2022	14:34:26	CABK	Compra	XMAD	4.668	2,9290
22/08/2022	14:34:26	CABK	Compra	CEUX	6.038	2,9290
22/08/2022	14:34:26	CABK	Compra	TQEX	1.173	2,9290
22/08/2022	14:34:26	CABK	Compra	XMAD	1.314	2,9290
22/08/2022	14:34:26	CABK	Compra	CEUX	228	2,9290
22/08/2022	14:35:43	CABK	Compra	CEUX	4.584	2,9250
22/08/2022	14:39:11	CABK	Compra	CEUX	2.759	2,9250
22/08/2022	14:39:11	CABK	Compra	CEUX	1.503	2,9250
22/08/2022	14:41:47	CABK	Compra	XMAD	4.774	2,9260
22/08/2022	14:42:31	CABK	Compra	TQEX	4.694	2,9260
22/08/2022	14:47:43	CABK	Compra	XMAD	969	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	663	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	1.005	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	3.514	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	43	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	232	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	334	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	377	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	377	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	377	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	161	2,9270
22/08/2022	14:47:43	CABK	Compra	XMAD	108	2,9270
22/08/2022	14:52:30	CABK	Compra	XMAD	67	2,9280
22/08/2022	14:52:30	CABK	Compra	XMAD	2.290	2,9280
22/08/2022	14:55:46	CABK	Compra	AQEU	1.521	2,9300
22/08/2022	14:55:46	CABK	Compra	CEUX	5.957	2,9300
22/08/2022	14:55:46	CABK	Compra	TQEX	1.158	2,9300
22/08/2022	14:55:46	CABK	Compra	XMAD	4.606	2,9300
22/08/2022	14:55:46	CABK	Compra	XMAD	831	2,9300
22/08/2022	14:55:46	CABK	Compra	XMAD	4.347	2,9300
22/08/2022	14:57:46	CABK	Compra	CEUX	6.029	2,9320
22/08/2022	15:00:52	CABK	Compra	CEUX	4.714	2,9320
22/08/2022	15:00:52	CABK	Compra	CEUX	290	2,9320
22/08/2022	15:02:10	CABK	Compra	XMAD	1.203	2,9390
22/08/2022	15:02:10	CABK	Compra	XMAD	426	2,9390
22/08/2022	15:02:10	CABK	Compra	XMAD	426	2,9390
22/08/2022	15:02:10	CABK	Compra	XMAD	3.016	2,9390
22/08/2022	15:05:02	CABK	Compra	XMAD	3.500	2,9460
22/08/2022	15:05:02	CABK	Compra	AQEU	1.318	2,9460
22/08/2022	15:07:47	CABK	Compra	XMAD	5.245	2,9430
22/08/2022	15:12:57	CABK	Compra	XMAD	3.778	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	2.092	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	2.092	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	1.686	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	406	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	1.686	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	2.314	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	33	2,9450
22/08/2022	15:12:57	CABK	Compra	XMAD	1.281	2,9450
22/08/2022	15:16:10	CABK	Compra	AQEU	1.653	2,9440
22/08/2022	15:16:10	CABK	Compra	AQEU	220	2,9440
22/08/2022	15:16:10	CABK	Compra	AQEU	221	2,9440
22/08/2022	15:19:06	CABK	Compra	CEUX	3.987	2,9440
22/08/2022	15:19:06	CABK	Compra	TQEX	775	2,9440
22/08/2022	15:19:06	CABK	Compra	XMAD	3.082	2,9440
22/08/2022	15:19:06	CABK	Compra	XMAD	1.018	2,9440
22/08/2022	15:26:32	CABK	Compra	XMAD	100	2,9410
22/08/2022	15:26:44	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	604	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	335	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	335	2,9420
22/08/2022	15:26:44	CABK	Compra	XMAD	652	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	173	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	119	2,9420
22/08/2022	15:26:44	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:26:47	CABK	Compra	XMAD	61	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	843	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	411	2,9420
22/08/2022	15:27:06	CABK	Compra	CEUX	474	2,9420
22/08/2022	15:27:06	CABK	Compra	XMAD	591	2,9420
22/08/2022	15:27:06	CABK	Compra	XMAD	652	2,9420
22/08/2022	15:28:14	CABK	Compra	XMAD	1.093	2,9430
22/08/2022	15:28:14	CABK	Compra	XMAD	514	2,9430
22/08/2022	15:28:14	CABK	Compra	XMAD	2.400	2,9430
22/08/2022	15:28:15	CABK	Compra	XMAD	6	2,9430
22/08/2022	15:29:06	CABK	Compra	CEUX	1.924	2,9430
22/08/2022	15:29:06	CABK	Compra	CEUX	1.737	2,9430
22/08/2022	15:29:06	CABK	Compra	TQEX	712	2,9430
22/08/2022	15:29:06	CABK	Compra	XMAD	808	2,9430
22/08/2022	15:29:06	CABK	Compra	XMAD	2.831	2,9430
22/08/2022	15:29:06	CABK	Compra	XMAD	2.831	2,9430
22/08/2022	15:29:06	CABK	Compra	XMAD	2.321	2,9430
22/08/2022	15:29:06	CABK	Compra	XMAD	935	2,9430
22/08/2022	15:30:08	CABK	Compra	XMAD	523	2,9370
22/08/2022	15:30:09	CABK	Compra	XMAD	3.016	2,9370
22/08/2022	15:30:09	CABK	Compra	XMAD	3.016	2,9370
22/08/2022	15:30:10	CABK	Compra	XMAD	18	2,9370
22/08/2022	15:30:11	CABK	Compra	XMAD	505	2,9370
22/08/2022	15:30:11	CABK	Compra	AQEU	224	2,9370
22/08/2022	15:32:05	CABK	Compra	XMAD	1.643	2,9370
22/08/2022	15:32:05	CABK	Compra	XMAD	1.643	2,9370
22/08/2022	15:32:05	CABK	Compra	XMAD	2.274	2,9370
22/08/2022	15:32:05	CABK	Compra	XMAD	1.643	2,9370
22/08/2022	15:32:05	CABK	Compra	XMAD	105	2,9370
22/08/2022	15:34:23	CABK	Compra	CEUX	7.372	2,9360
22/08/2022	15:35:33	CABK	Compra	XMAD	3.292	2,9320
22/08/2022	15:35:33	CABK	Compra	XMAD	3.292	2,9320
22/08/2022	15:35:33	CABK	Compra	AQEU	1.167	2,9320
22/08/2022	15:38:25	CABK	Compra	XMAD	6.216	2,9350
22/08/2022	15:41:09	CABK	Compra	CEUX	1.782	2,9360
22/08/2022	15:41:09	CABK	Compra	CEUX	1.782	2,9360
22/08/2022	15:41:09	CABK	Compra	CEUX	436	2,9360
22/08/2022	15:41:09	CABK	Compra	CEUX	1.202	2,9360
22/08/2022	15:41:40	CABK	Compra	AQEU	3.000	2,9350
22/08/2022	15:41:40	CABK	Compra	XMAD	1.791	2,9350
22/08/2022	15:41:40	CABK	Compra	XMAD	1.791	2,9350
22/08/2022	15:43:14	CABK	Compra	TQEX	3.043	2,9360
22/08/2022	15:44:31	CABK	Compra	XMAD	1.790	2,9380
22/08/2022	15:44:31	CABK	Compra	XMAD	1.790	2,9380
22/08/2022	15:48:07	CABK	Compra	TQEX	543	2,9400
22/08/2022	15:48:07	CABK	Compra	TQEX	543	2,9400
22/08/2022	15:48:07	CABK	Compra	TQEX	9	2,9400
22/08/2022	15:48:07	CABK	Compra	XMAD	2.159	2,9400
22/08/2022	15:48:07	CABK	Compra	XMAD	2.159	2,9400
22/08/2022	15:48:07	CABK	Compra	XMAD	462	2,9400
22/08/2022	15:48:07	CABK	Compra	TQEX	543	2,9400
22/08/2022	15:48:07	CABK	Compra	TQEX	543	2,9400
22/08/2022	15:48:07	CABK	Compra	AQEU	3.000	2,9400
22/08/2022	15:48:07	CABK	Compra	XMAD	2.133	2,9400
22/08/2022	15:49:52	CABK	Compra	XMAD	1.002	2,9380
22/08/2022	15:49:52	CABK	Compra	TQEX	375	2,9380
22/08/2022	15:49:52	CABK	Compra	AQEU	364	2,9380
22/08/2022	15:49:52	CABK	Compra	TQEX	375	2,9380
22/08/2022	15:49:52	CABK	Compra	TQEX	375	2,9380
22/08/2022	15:49:52	CABK	Compra	TQEX	375	2,9380
22/08/2022	15:49:52	CABK	Compra	TQEX	375	2,9380
22/08/2022	15:49:52	CABK	Compra	XMAD	1.002	2,9380
22/08/2022	15:49:52	CABK	Compra	XMAD	1.002	2,9380
22/08/2022	15:49:52	CABK	Compra	XMAD	788	2,9380
22/08/2022	15:49:52	CABK	Compra	AQEU	1.870	2,9380
22/08/2022	15:51:38	CABK	Compra	XMAD	7.612	2,9370
22/08/2022	15:53:21	CABK	Compra	XMAD	1.851	2,9370
22/08/2022	15:53:21	CABK	Compra	XMAD	5.331	2,9370
22/08/2022	15:55:11	CABK	Compra	AQEU	388	2,9410
22/08/2022	15:55:11	CABK	Compra	TQEX	375	2,9410
22/08/2022	15:55:11	CABK	Compra	XMAD	1.092	2,9410
22/08/2022	15:55:11	CABK	Compra	XMAD	2.754	2,9410
22/08/2022	15:55:11	CABK	Compra	XMAD	1.046	2,9410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	15:55:11	CABK	Compra	XMAD	1.855	2,9410
22/08/2022	15:55:11	CABK	Compra	XMAD	465	2,9410
22/08/2022	15:57:04	CABK	Compra	XMAD	5.720	2,9420
22/08/2022	15:57:04	CABK	Compra	XMAD	767	2,9420
22/08/2022	15:57:04	CABK	Compra	XMAD	37	2,9420
22/08/2022	15:57:04	CABK	Compra	XMAD	2.155	2,9420
22/08/2022	16:01:05	CABK	Compra	XMAD	1.696	2,9480
22/08/2022	16:01:05	CABK	Compra	XMAD	2.274	2,9480
22/08/2022	16:01:05	CABK	Compra	XMAD	1.052	2,9480
22/08/2022	16:01:05	CABK	Compra	XMAD	2.504	2,9480
22/08/2022	16:02:26	CABK	Compra	XMAD	1.169	2,9470
22/08/2022	16:02:41	CABK	Compra	XMAD	1.556	2,9470
22/08/2022	16:03:13	CABK	Compra	TQEX	6.228	2,9470
22/08/2022	16:03:49	CABK	Compra	XMAD	243	2,9450
22/08/2022	16:03:49	CABK	Compra	XMAD	1.179	2,9450
22/08/2022	16:03:49	CABK	Compra	XMAD	3.489	2,9450
22/08/2022	16:05:19	CABK	Compra	AQEU	7.433	2,9460
22/08/2022	16:07:54	CABK	Compra	AQEU	2.798	2,9400
22/08/2022	16:09:04	CABK	Compra	XMAD	3.978	2,9390
22/08/2022	16:09:04	CABK	Compra	XMAD	7.347	2,9390
22/08/2022	16:11:02	CABK	Compra	XMAD	6.201	2,9420
22/08/2022	16:11:02	CABK	Compra	XMAD	1.299	2,9420
22/08/2022	16:11:02	CABK	Compra	XMAD	749	2,9420
22/08/2022	16:12:59	CABK	Compra	XMAD	3.097	2,9310
22/08/2022	16:12:59	CABK	Compra	AQEU	2.967	2,9310
22/08/2022	16:15:29	CABK	Compra	XMAD	3.979	2,9320
22/08/2022	16:15:29	CABK	Compra	XMAD	3.461	2,9320
22/08/2022	16:16:49	CABK	Compra	AQEU	3.000	2,9290
22/08/2022	16:16:49	CABK	Compra	XMAD	849	2,9290
22/08/2022	16:18:25	CABK	Compra	XMAD	138	2,9310
22/08/2022	16:18:25	CABK	Compra	XMAD	3.181	2,9310
22/08/2022	16:18:51	CABK	Compra	AQEU	129	2,9280
22/08/2022	16:19:15	CABK	Compra	AQEU	804	2,9280
22/08/2022	16:19:15	CABK	Compra	XMAD	2.824	2,9280
22/08/2022	16:19:15	CABK	Compra	XMAD	1.879	2,9280
22/08/2022	16:19:15	CABK	Compra	AQEU	2.156	2,9280
22/08/2022	16:19:15	CABK	Compra	XMAD	498	2,9280
22/08/2022	16:21:29	CABK	Compra	XMAD	7.448	2,9290
22/08/2022	16:23:34	CABK	Compra	XMAD	4.290	2,9240
22/08/2022	16:23:34	CABK	Compra	XMAD	2.244	2,9240
22/08/2022	16:25:01	CABK	Compra	XMAD	2.078	2,9230
22/08/2022	16:25:01	CABK	Compra	XMAD	2.509	2,9230
22/08/2022	16:25:01	CABK	Compra	XMAD	2.274	2,9230
22/08/2022	16:25:01	CABK	Compra	XMAD	931	2,9230
22/08/2022	16:27:41	CABK	Compra	XMAD	7.447	2,9210
22/08/2022	16:29:33	CABK	Compra	XMAD	7.275	2,9220
22/08/2022	16:31:18	CABK	Compra	AQEU	446	2,9240
22/08/2022	16:31:18	CABK	Compra	XMAD	1.350	2,9240
22/08/2022	16:31:18	CABK	Compra	XMAD	1.288	2,9240
22/08/2022	16:31:18	CABK	Compra	XMAD	62	2,9240
22/08/2022	16:31:19	CABK	Compra	XMAD	1.993	2,9240
22/08/2022	16:31:19	CABK	Compra	XMAD	306	2,9240
22/08/2022	16:32:15	CABK	Compra	XMAD	2.874	2,9240
22/08/2022	16:33:01	CABK	Compra	XMAD	1.655	2,9240
22/08/2022	16:35:46	CABK	Compra	XMAD	6.695	2,9250
22/08/2022	16:35:46	CABK	Compra	XMAD	7.547	2,9250
22/08/2022	16:39:45	CABK	Compra	XMAD	8.523	2,9310
22/08/2022	16:39:45	CABK	Compra	XMAD	6.613	2,9310
22/08/2022	16:41:28	CABK	Compra	XMAD	7.581	2,9340
22/08/2022	16:43:25	CABK	Compra	XMAD	3.113	2,9340
22/08/2022	16:43:25	CABK	Compra	XMAD	864	2,9340
22/08/2022	16:43:25	CABK	Compra	XMAD	2.861	2,9340
22/08/2022	16:45:42	CABK	Compra	AQEU	2.044	2,9330
22/08/2022	16:45:42	CABK	Compra	XMAD	6.190	2,9330
22/08/2022	16:50:20	CABK	Compra	XMAD	16.000	2,9340
22/08/2022	16:50:20	CABK	Compra	XMAD	83	2,9340
22/08/2022	16:52:58	CABK	Compra	XMAD	5.000	2,9340
22/08/2022	16:53:07	CABK	Compra	AQEU	2.033	2,9340
22/08/2022	16:53:07	CABK	Compra	XMAD	1.156	2,9340
22/08/2022	16:55:31	CABK	Compra	XMAD	1.422	2,9340
22/08/2022	16:57:43	CABK	Compra	XMAD	2.226	2,9370
22/08/2022	16:57:43	CABK	Compra	XMAD	500	2,9370
22/08/2022	16:57:43	CABK	Compra	XMAD	1.726	2,9370
22/08/2022	16:57:43	CABK	Compra	XMAD	2.226	2,9370
22/08/2022	16:57:44	CABK	Compra	XMAD	1.487	2,9370
22/08/2022	16:58:06	CABK	Compra	XMAD	1.619	2,9390
22/08/2022	16:58:06	CABK	Compra	XMAD	2.274	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/08/2022	16:58:06	CABK	Compra	XMAD	1.541	2,9390
22/08/2022	16:58:06	CABK	Compra	XMAD	3.676	2,9390
22/08/2022	16:58:06	CABK	Compra	XMAD	2.274	2,9390
22/08/2022	16:58:06	CABK	Compra	XMAD	1.105	2,9390
22/08/2022	17:02:17	CABK	Compra	XMAD	3.656	2,9380
22/08/2022	17:02:17	CABK	Compra	XMAD	14.451	2,9380
22/08/2022	17:04:05	CABK	Compra	XMAD	9.380	2,9360
22/08/2022	17:05:57	CABK	Compra	XMAD	6.487	2,9380
22/08/2022	17:07:07	CABK	Compra	XMAD	1.395	2,9400
22/08/2022	17:07:09	CABK	Compra	XMAD	1.856	2,9400
22/08/2022	17:07:09	CABK	Compra	XMAD	2.274	2,9400
22/08/2022	17:07:09	CABK	Compra	XMAD	2.199	2,9400
22/08/2022	17:07:32	CABK	Compra	CEUX	241	2,9400
22/08/2022	17:09:39	CABK	Compra	XMAD	7.704	2,9390
22/08/2022	17:09:39	CABK	Compra	XMAD	6.921	2,9390
22/08/2022	17:11:28	CABK	Compra	XMAD	1.446	2,9390
22/08/2022	17:11:28	CABK	Compra	XMAD	5.444	2,9390
22/08/2022	17:13:30	CABK	Compra	AQEU	4.541	2,9400
22/08/2022	17:13:30	CABK	Compra	AQEU	2.596	2,9400
22/08/2022	17:15:54	CABK	Compra	CEUX	2.758	2,9400
22/08/2022	17:15:54	CABK	Compra	TQEX	415	2,9400
22/08/2022	17:15:54	CABK	Compra	TQEX	1.960	2,9400
22/08/2022	17:15:54	CABK	Compra	XMAD	8.291	2,9400
22/08/2022	17:17:02	CABK	Compra	AQEU	220	2,9400
22/08/2022	17:17:02	CABK	Compra	AQEU	1.678	2,9400
23/08/2022	09:01:34	CABK	Compra	XMAD	4.675	2,9240
23/08/2022	09:01:37	CABK	Compra	XMAD	2.220	2,9240
23/08/2022	09:03:57	CABK	Compra	XMAD	1.638	2,9410
23/08/2022	09:03:57	CABK	Compra	XMAD	3.398	2,9410
23/08/2022	09:03:58	CABK	Compra	CEUX	4.088	2,9400
23/08/2022	09:03:58	CABK	Compra	CEUX	64	2,9400
23/08/2022	09:04:02	CABK	Compra	CEUX	1.638	2,9390
23/08/2022	09:04:03	CABK	Compra	CEUX	1.613	2,9390
23/08/2022	09:04:03	CABK	Compra	CEUX	1.282	2,9390
23/08/2022	09:06:02	CABK	Compra	CEUX	2.073	2,9370
23/08/2022	09:06:02	CABK	Compra	CEUX	1.202	2,9370
23/08/2022	09:06:02	CABK	Compra	CEUX	1.889	2,9370
23/08/2022	09:06:02	CABK	Compra	CEUX	1.202	2,9370
23/08/2022	09:06:02	CABK	Compra	CEUX	675	2,9370
23/08/2022	09:06:03	CABK	Compra	XMAD	1.818	2,9350
23/08/2022	09:06:28	CABK	Compra	CEUX	105	2,9380
23/08/2022	09:06:28	CABK	Compra	CEUX	610	2,9380
23/08/2022	09:06:28	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:28	CABK	Compra	AQEU	182	2,9380
23/08/2022	09:06:28	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:28	CABK	Compra	CEUX	715	2,9380
23/08/2022	09:06:28	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:28	CABK	Compra	XMAD	550	2,9380
23/08/2022	09:06:28	CABK	Compra	XMAD	550	2,9380
23/08/2022	09:06:28	CABK	Compra	CEUX	715	2,9380
23/08/2022	09:06:28	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:28	CABK	Compra	AQEU	182	2,9380
23/08/2022	09:06:28	CABK	Compra	CEUX	715	2,9380
23/08/2022	09:06:28	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:28	CABK	Compra	XMAD	550	2,9380
23/08/2022	09:06:28	CABK	Compra	XMAD	1.822	2,9380
23/08/2022	09:06:29	CABK	Compra	AQEU	182	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	715	2,9380
23/08/2022	09:06:29	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	715	2,9380
23/08/2022	09:06:29	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:06:29	CABK	Compra	XMAD	343	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	1.822	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	1.260	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	562	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	562	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	562	2,9380
23/08/2022	09:06:29	CABK	Compra	CEUX	25	2,9380
23/08/2022	09:10:39	CABK	Compra	CEUX	5.241	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	352	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	3.132	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	5.747	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	83	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	3.132	2,9360
23/08/2022	09:10:39	CABK	Compra	CEUX	399	2,9360
23/08/2022	09:11:08	CABK	Compra	XMAD	1.214	2,9320
23/08/2022	09:11:08	CABK	Compra	XMAD	4.891	2,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	09:12:22	CABK	Compra	CEUX	758	2,9260
23/08/2022	09:12:22	CABK	Compra	CEUX	436	2,9260
23/08/2022	09:12:22	CABK	Compra	CEUX	459	2,9260
23/08/2022	09:12:22	CABK	Compra	CEUX	316	2,9260
23/08/2022	09:12:22	CABK	Compra	CEUX	795	2,9260
23/08/2022	09:15:00	CABK	Compra	TQEX	377	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	358	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	TQEX	377	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	TQEX	377	2,9240
23/08/2022	09:15:00	CABK	Compra	TQEX	377	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	642	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	461	2,9240
23/08/2022	09:15:00	CABK	Compra	XMAD	3.611	2,9240
23/08/2022	09:15:00	CABK	Compra	CEUX	834	2,9240
23/08/2022	09:15:00	CABK	Compra	XMAD	1.700	2,9230
23/08/2022	09:15:00	CABK	Compra	XMAD	1.678	2,9240
23/08/2022	09:15:00	CABK	Compra	XMAD	1.633	2,9240
23/08/2022	09:17:37	CABK	Compra	CEUX	3.779	2,9360
23/08/2022	09:17:37	CABK	Compra	CEUX	3.779	2,9360
23/08/2022	09:17:37	CABK	Compra	CEUX	58	2,9360
23/08/2022	09:18:21	CABK	Compra	CEUX	4.000	2,9320
23/08/2022	09:18:21	CABK	Compra	CEUX	3.178	2,9320
23/08/2022	09:24:24	CABK	Compra	CEUX	1.670	2,9380
23/08/2022	09:24:24	CABK	Compra	CEUX	1.670	2,9380
23/08/2022	09:24:24	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:24:24	CABK	Compra	CEUX	1.670	2,9380
23/08/2022	09:24:24	CABK	Compra	TQEX	375	2,9380
23/08/2022	09:24:24	CABK	Compra	XMAD	1.290	2,9380
23/08/2022	09:24:24	CABK	Compra	XMAD	1.290	2,9380
23/08/2022	09:24:24	CABK	Compra	XMAD	1.290	2,9380
23/08/2022	09:25:42	CABK	Compra	XMAD	3.534	2,9370
23/08/2022	09:25:42	CABK	Compra	XMAD	3.534	2,9370
23/08/2022	09:25:42	CABK	Compra	XMAD	3.300	2,9370
23/08/2022	09:25:42	CABK	Compra	XMAD	1.780	2,9370
23/08/2022	09:29:50	CABK	Compra	XMAD	711	2,9370
23/08/2022	09:29:51	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:29:51	CABK	Compra	CEUX	600	2,9370
23/08/2022	09:29:51	CABK	Compra	CEUX	400	2,9370
23/08/2022	09:29:51	CABK	Compra	XMAD	12	2,9370
23/08/2022	09:29:51	CABK	Compra	XMAD	1.733	2,9370
23/08/2022	09:29:52	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:29:52	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:29:52	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:29:52	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:29:52	CABK	Compra	XMAD	1.745	2,9370
23/08/2022	09:30:44	CABK	Compra	XMAD	1.896	2,9410
23/08/2022	09:30:44	CABK	Compra	XMAD	1.896	2,9410
23/08/2022	09:30:44	CABK	Compra	XMAD	984	2,9410
23/08/2022	09:30:44	CABK	Compra	XMAD	524	2,9410
23/08/2022	09:30:44	CABK	Compra	XMAD	388	2,9410
23/08/2022	09:30:44	CABK	Compra	XMAD	245	2,9410
23/08/2022	09:35:31	CABK	Compra	TQEX	1.289	2,9400
23/08/2022	09:35:31	CABK	Compra	TQEX	4.000	2,9400
23/08/2022	09:35:31	CABK	Compra	TQEX	1.155	2,9400
23/08/2022	09:35:31	CABK	Compra	TQEX	2.845	2,9400
23/08/2022	09:35:31	CABK	Compra	TQEX	3.290	2,9400
23/08/2022	09:42:42	CABK	Compra	XMAD	478	2,9540
23/08/2022	09:42:42	CABK	Compra	CEUX	621	2,9540
23/08/2022	09:42:42	CABK	Compra	CEUX	621	2,9540
23/08/2022	09:42:42	CABK	Compra	TQEX	373	2,9540
23/08/2022	09:42:42	CABK	Compra	AQEU	158	2,9540
23/08/2022	09:42:42	CABK	Compra	TQEX	373	2,9540
23/08/2022	09:42:42	CABK	Compra	XMAD	478	2,9540
23/08/2022	09:42:42	CABK	Compra	XMAD	478	2,9540
23/08/2022	09:42:53	CABK	Compra	XMAD	1.759	2,9540
23/08/2022	09:42:53	CABK	Compra	CEUX	2.275	2,9540
23/08/2022	09:42:53	CABK	Compra	TQEX	443	2,9540
23/08/2022	09:42:53	CABK	Compra	CEUX	2.275	2,9540
23/08/2022	09:45:28	CABK	Compra	CEUX	5.477	2,9550
23/08/2022	09:45:28	CABK	Compra	CEUX	5.158	2,9550
23/08/2022	09:45:28	CABK	Compra	TQEX	1.065	2,9550
23/08/2022	09:45:28	CABK	Compra	TQEX	1.065	2,9550
23/08/2022	09:45:28	CABK	Compra	TQEX	1.065	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	09:45:28	CABK	Compra	TQEX	528	2,9550
23/08/2022	09:45:28	CABK	Compra	XMAD	2.900	2,9550
23/08/2022	09:45:28	CABK	Compra	XMAD	1.335	2,9550
23/08/2022	09:45:28	CABK	Compra	XMAD	1.335	2,9550
23/08/2022	09:45:28	CABK	Compra	TQEX	992	2,9550
23/08/2022	09:45:28	CABK	Compra	XMAD	1.660	2,9550
23/08/2022	09:47:22	CABK	Compra	XMAD	5.835	2,9490
23/08/2022	09:49:34	CABK	Compra	XMAD	5.390	2,9400
23/08/2022	09:54:38	CABK	Compra	CEUX	1.703	2,9430
23/08/2022	09:54:38	CABK	Compra	CEUX	1.703	2,9430
23/08/2022	09:54:38	CABK	Compra	CEUX	313	2,9430
23/08/2022	09:54:38	CABK	Compra	XMAD	7.319	2,9430
23/08/2022	09:54:38	CABK	Compra	XMAD	3.555	2,9430
23/08/2022	09:59:50	CABK	Compra	CEUX	5.529	2,9490
23/08/2022	09:59:50	CABK	Compra	CEUX	3.235	2,9490
23/08/2022	09:59:50	CABK	Compra	TQEX	1.704	2,9490
23/08/2022	10:02:17	CABK	Compra	CEUX	1.345	2,9500
23/08/2022	10:02:17	CABK	Compra	TQEX	373	2,9500
23/08/2022	10:02:27	CABK	Compra	XMAD	1.040	2,9500
23/08/2022	10:02:27	CABK	Compra	CEUX	1.345	2,9500
23/08/2022	10:02:27	CABK	Compra	CEUX	975	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	373	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	373	2,9500
23/08/2022	10:02:27	CABK	Compra	AQEU	358	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	373	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	283	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	90	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	283	2,9500
23/08/2022	10:02:27	CABK	Compra	TQEX	373	2,9500
23/08/2022	10:02:27	CABK	Compra	AQEU	3.000	2,9500
23/08/2022	10:02:27	CABK	Compra	AQEU	355	2,9500
23/08/2022	10:05:30	CABK	Compra	XMAD	5.410	2,9450
23/08/2022	10:05:30	CABK	Compra	XMAD	1.857	2,9450
23/08/2022	10:05:30	CABK	Compra	XMAD	3.628	2,9450
23/08/2022	10:08:08	CABK	Compra	CEUX	5.618	2,9420
23/08/2022	10:12:09	CABK	Compra	CEUX	5.219	2,9350
23/08/2022	10:12:09	CABK	Compra	AQEU	5.425	2,9350
23/08/2022	10:17:29	CABK	Compra	XMAD	105	2,9350
23/08/2022	10:17:29	CABK	Compra	XMAD	1.765	2,9350
23/08/2022	10:17:29	CABK	Compra	XMAD	1.637	2,9350
23/08/2022	10:19:01	CABK	Compra	XMAD	1.928	2,9360
23/08/2022	10:19:01	CABK	Compra	XMAD	1.020	2,9360
23/08/2022	10:19:01	CABK	Compra	XMAD	3.219	2,9360
23/08/2022	10:19:01	CABK	Compra	XMAD	3.000	2,9360
23/08/2022	10:19:01	CABK	Compra	XMAD	3.425	2,9360
23/08/2022	10:23:01	CABK	Compra	TQEX	1.057	2,9360
23/08/2022	10:23:01	CABK	Compra	CEUX	5.441	2,9360
23/08/2022	10:23:01	CABK	Compra	XMAD	4.208	2,9360
23/08/2022	10:23:01	CABK	Compra	CEUX	1.390	2,9360
23/08/2022	10:30:18	CABK	Compra	CEUX	5.060	2,9330
23/08/2022	10:30:18	CABK	Compra	CEUX	2.280	2,9320
23/08/2022	10:30:18	CABK	Compra	CEUX	2.642	2,9320
23/08/2022	10:30:18	CABK	Compra	CEUX	4.692	2,9320
23/08/2022	10:30:18	CABK	Compra	CEUX	1.897	2,9320
23/08/2022	10:30:18	CABK	Compra	CEUX	2.823	2,9320
23/08/2022	10:38:10	CABK	Compra	XMAD	156	2,9320
23/08/2022	10:38:10	CABK	Compra	XMAD	6.476	2,9320
23/08/2022	10:38:10	CABK	Compra	CEUX	8.577	2,9320
23/08/2022	10:38:16	CABK	Compra	CEUX	3.253	2,9310
23/08/2022	10:38:16	CABK	Compra	CEUX	1.207	2,9310
23/08/2022	10:40:15	CABK	Compra	AQEU	5.364	2,9310
23/08/2022	10:49:41	CABK	Compra	CEUX	5.244	2,9320
23/08/2022	10:49:49	CABK	Compra	CEUX	4.000	2,9310
23/08/2022	10:49:49	CABK	Compra	CEUX	1.380	2,9310
23/08/2022	10:49:49	CABK	Compra	XMAD	5.191	2,9310
23/08/2022	10:49:49	CABK	Compra	XMAD	6.378	2,9310
23/08/2022	10:56:01	CABK	Compra	CEUX	4.768	2,9380
23/08/2022	10:56:01	CABK	Compra	TQEX	926	2,9380
23/08/2022	10:56:01	CABK	Compra	XMAD	3.687	2,9380
23/08/2022	10:56:01	CABK	Compra	XMAD	22	2,9380
23/08/2022	10:56:01	CABK	Compra	XMAD	1.196	2,9380
23/08/2022	10:56:45	CABK	Compra	CEUX	1.872	2,9370
23/08/2022	10:56:45	CABK	Compra	CEUX	1.872	2,9370
23/08/2022	10:56:45	CABK	Compra	CEUX	1.415	2,9370
23/08/2022	10:59:21	CABK	Compra	CEUX	2.139	2,9380
23/08/2022	10:59:51	CABK	Compra	XMAD	1.928	2,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	10:59:51	CABK	Compra	XMAD	935	2,9380
23/08/2022	11:00:23	CABK	Compra	CEUX	5.072	2,9340
23/08/2022	11:05:00	CABK	Compra	XMAD	4.321	2,9330
23/08/2022	11:06:34	CABK	Compra	CEUX	4.018	2,9330
23/08/2022	11:08:42	CABK	Compra	CEUX	2.692	2,9320
23/08/2022	11:08:42	CABK	Compra	TQEX	259	2,9320
23/08/2022	11:08:48	CABK	Compra	CEUX	5.705	2,9320
23/08/2022	11:11:59	CABK	Compra	XMAD	4.694	2,9340
23/08/2022	11:16:03	CABK	Compra	CEUX	4.332	2,9420
23/08/2022	11:16:03	CABK	Compra	CEUX	15	2,9420
23/08/2022	11:16:03	CABK	Compra	XMAD	3.361	2,9420
23/08/2022	11:16:03	CABK	Compra	XMAD	1.110	2,9420
23/08/2022	11:19:47	CABK	Compra	CEUX	4.079	2,9430
23/08/2022	11:19:47	CABK	Compra	XMAD	4.217	2,9430
23/08/2022	11:23:50	CABK	Compra	CEUX	4.629	2,9410
23/08/2022	11:23:50	CABK	Compra	TQEX	900	2,9410
23/08/2022	11:23:50	CABK	Compra	TQEX	900	2,9410
23/08/2022	11:24:19	CABK	Compra	TQEX	3.718	2,9410
23/08/2022	11:29:28	CABK	Compra	XMAD	1.755	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	2.243	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	488	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	488	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	488	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	2.800	2,9440
23/08/2022	11:29:28	CABK	Compra	XMAD	282	2,9440
23/08/2022	11:29:58	CABK	Compra	CEUX	4.404	2,9410
23/08/2022	11:33:36	CABK	Compra	CEUX	1.835	2,9410
23/08/2022	11:33:36	CABK	Compra	CEUX	1.835	2,9410
23/08/2022	11:33:36	CABK	Compra	CEUX	776	2,9410
23/08/2022	11:37:51	CABK	Compra	CEUX	4.203	2,9400
23/08/2022	11:37:51	CABK	Compra	TQEX	816	2,9400
23/08/2022	11:37:51	CABK	Compra	XMAD	3.250	2,9400
23/08/2022	11:37:51	CABK	Compra	CEUX	700	2,9400
23/08/2022	11:37:51	CABK	Compra	TQEX	374	2,9400
23/08/2022	11:41:31	CABK	Compra	XMAD	2.294	2,9440
23/08/2022	11:41:31	CABK	Compra	XMAD	6.290	2,9440
23/08/2022	11:43:43	CABK	Compra	XMAD	1.617	2,9430
23/08/2022	11:43:43	CABK	Compra	XMAD	2.100	2,9430
23/08/2022	11:43:43	CABK	Compra	CEUX	918	2,9430
23/08/2022	11:46:13	CABK	Compra	CEUX	800	2,9500
23/08/2022	11:46:13	CABK	Compra	CEUX	700	2,9500
23/08/2022	11:46:13	CABK	Compra	XMAD	2.900	2,9500
23/08/2022	11:46:13	CABK	Compra	XMAD	430	2,9500
23/08/2022	11:47:06	CABK	Compra	CEUX	4.994	2,9500
23/08/2022	11:50:22	CABK	Compra	XMAD	4.507	2,9470
23/08/2022	11:51:30	CABK	Compra	CEUX	917	2,9460
23/08/2022	11:51:30	CABK	Compra	CEUX	2.267	2,9460
23/08/2022	11:51:30	CABK	Compra	CEUX	1.759	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	1.517	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	4.405	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	385	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	1.132	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	1.132	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	66	2,9460
23/08/2022	11:55:54	CABK	Compra	CEUX	319	2,9460
23/08/2022	11:55:54	CABK	Compra	XMAD	117	2,9460
23/08/2022	12:02:29	CABK	Compra	TQEX	773	2,9460
23/08/2022	12:02:29	CABK	Compra	CEUX	3.979	2,9460
23/08/2022	12:02:29	CABK	Compra	CEUX	1.587	2,9460
23/08/2022	12:02:29	CABK	Compra	CEUX	1.587	2,9460
23/08/2022	12:02:29	CABK	Compra	CEUX	1.421	2,9460
23/08/2022	12:02:29	CABK	Compra	XMAD	3.077	2,9460
23/08/2022	12:02:29	CABK	Compra	CEUX	1.017	2,9460
23/08/2022	12:04:21	CABK	Compra	XMAD	4.499	2,9460
23/08/2022	12:06:47	CABK	Compra	CEUX	4.439	2,9440
23/08/2022	12:12:52	CABK	Compra	TQEX	127	2,9410
23/08/2022	12:15:35	CABK	Compra	CEUX	448	2,9420
23/08/2022	12:15:35	CABK	Compra	CEUX	4.040	2,9420
23/08/2022	12:15:35	CABK	Compra	XMAD	1.616	2,9420
23/08/2022	12:15:35	CABK	Compra	XMAD	2.736	2,9420
23/08/2022	12:15:35	CABK	Compra	XMAD	3.114	2,9420
23/08/2022	12:15:35	CABK	Compra	XMAD	3.000	2,9420
23/08/2022	12:15:35	CABK	Compra	XMAD	846	2,9420
23/08/2022	12:16:21	CABK	Compra	CEUX	684	2,9420
23/08/2022	12:16:21	CABK	Compra	CEUX	2.022	2,9420
23/08/2022	12:17:19	CABK	Compra	TQEX	79	2,9390
23/08/2022	12:17:19	CABK	Compra	TQEX	4.361	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	12:22:08	CABK	Compra	XMAD	215	2,9400
23/08/2022	12:22:08	CABK	Compra	XMAD	1.389	2,9400
23/08/2022	12:22:08	CABK	Compra	XMAD	1.604	2,9400
23/08/2022	12:22:08	CABK	Compra	XMAD	2.600	2,9400
23/08/2022	12:22:08	CABK	Compra	XMAD	581	2,9400
23/08/2022	12:22:08	CABK	Compra	XMAD	2.959	2,9400
23/08/2022	12:25:45	CABK	Compra	XMAD	5.981	2,9420
23/08/2022	12:25:46	CABK	Compra	XMAD	1.249	2,9420
23/08/2022	12:25:46	CABK	Compra	XMAD	726	2,9420
23/08/2022	12:28:17	CABK	Compra	CEUX	4.727	2,9380
23/08/2022	12:33:40	CABK	Compra	CEUX	4.071	2,9400
23/08/2022	12:33:40	CABK	Compra	TQEX	791	2,9400
23/08/2022	12:33:40	CABK	Compra	XMAD	1.123	2,9400
23/08/2022	12:33:40	CABK	Compra	XMAD	2.025	2,9400
23/08/2022	12:33:40	CABK	Compra	TQEX	1.040	2,9400
23/08/2022	12:34:50	CABK	Compra	XMAD	4.243	2,9390
23/08/2022	12:37:41	CABK	Compra	TQEX	4.232	2,9370
23/08/2022	12:44:28	CABK	Compra	CEUX	5.868	2,9390
23/08/2022	12:44:28	CABK	Compra	TQEX	1.140	2,9390
23/08/2022	12:44:28	CABK	Compra	XMAD	4.537	2,9390
23/08/2022	12:44:28	CABK	Compra	AQEU	1.499	2,9390
23/08/2022	12:49:39	CABK	Compra	XMAD	1.891	2,9390
23/08/2022	12:49:39	CABK	Compra	XMAD	4.954	2,9390
23/08/2022	12:49:39	CABK	Compra	XMAD	2.539	2,9390
23/08/2022	12:49:39	CABK	Compra	CEUX	4.440	2,9390
23/08/2022	12:51:38	CABK	Compra	XMAD	4.325	2,9380
23/08/2022	12:57:59	CABK	Compra	CEUX	1.518	2,9360
23/08/2022	12:57:59	CABK	Compra	CEUX	1.518	2,9360
23/08/2022	12:57:59	CABK	Compra	CEUX	1.518	2,9360
23/08/2022	12:57:59	CABK	Compra	XMAD	1.877	2,9360
23/08/2022	12:57:59	CABK	Compra	XMAD	6.128	2,9360
23/08/2022	12:57:59	CABK	Compra	CEUX	1	2,9360
23/08/2022	12:57:59	CABK	Compra	CEUX	1	2,9360
23/08/2022	12:57:59	CABK	Compra	CEUX	365	2,9360
23/08/2022	12:59:31	CABK	Compra	CEUX	4.242	2,9320
23/08/2022	13:03:22	CABK	Compra	CEUX	4.429	2,9290
23/08/2022	13:09:46	CABK	Compra	AQEU	35	2,9280
23/08/2022	13:10:05	CABK	Compra	CEUX	6.366	2,9290
23/08/2022	13:10:05	CABK	Compra	TQEX	1.237	2,9290
23/08/2022	13:10:05	CABK	Compra	AQEU	1.626	2,9290
23/08/2022	13:10:05	CABK	Compra	XMAD	4.922	2,9290
23/08/2022	13:19:34	CABK	Compra	CEUX	5.344	2,9310
23/08/2022	13:19:34	CABK	Compra	CEUX	2.088	2,9310
23/08/2022	13:19:34	CABK	Compra	CEUX	152	2,9310
23/08/2022	13:19:34	CABK	Compra	TQEX	1.236	2,9310
23/08/2022	13:19:34	CABK	Compra	TQEX	238	2,9310
23/08/2022	13:19:34	CABK	Compra	XMAD	5.865	2,9310
23/08/2022	13:19:34	CABK	Compra	XMAD	2.626	2,9310
23/08/2022	13:19:34	CABK	Compra	AQEU	1.937	2,9310
23/08/2022	13:21:41	CABK	Compra	CEUX	4.219	2,9310
23/08/2022	13:23:53	CABK	Compra	CEUX	4.010	2,9310
23/08/2022	13:27:37	CABK	Compra	CEUX	653	2,9310
23/08/2022	13:27:37	CABK	Compra	CEUX	2.934	2,9310
23/08/2022	13:27:37	CABK	Compra	TQEX	698	2,9310
23/08/2022	13:27:37	CABK	Compra	XMAD	2.774	2,9310
23/08/2022	13:27:37	CABK	Compra	XMAD	148	2,9310
23/08/2022	13:27:38	CABK	Compra	XMAD	768	2,9310
23/08/2022	13:29:27	CABK	Compra	CEUX	2.801	2,9290
23/08/2022	13:29:27	CABK	Compra	CEUX	1.721	2,9290
23/08/2022	13:32:22	CABK	Compra	CEUX	4.371	2,9290
23/08/2022	13:34:51	CABK	Compra	XMAD	1.547	2,9280
23/08/2022	13:34:51	CABK	Compra	XMAD	946	2,9280
23/08/2022	13:34:56	CABK	Compra	XMAD	23	2,9280
23/08/2022	13:42:25	CABK	Compra	AQEU	1.025	2,9290
23/08/2022	13:42:25	CABK	Compra	CEUX	4.014	2,9290
23/08/2022	13:42:25	CABK	Compra	TQEX	780	2,9290
23/08/2022	13:42:25	CABK	Compra	TQEX	1.667	2,9290
23/08/2022	13:42:25	CABK	Compra	XMAD	3.103	2,9290
23/08/2022	13:42:25	CABK	Compra	XMAD	3.133	2,9290
23/08/2022	13:42:25	CABK	Compra	XMAD	911	2,9290
23/08/2022	13:42:25	CABK	Compra	TQEX	1.667	2,9290
23/08/2022	13:42:25	CABK	Compra	TQEX	987	2,9290
23/08/2022	13:44:42	CABK	Compra	CEUX	1.676	2,9290
23/08/2022	13:45:38	CABK	Compra	CEUX	936	2,9290
23/08/2022	13:45:38	CABK	Compra	CEUX	1.884	2,9290
23/08/2022	13:54:54	CABK	Compra	CEUX	3.587	2,9320
23/08/2022	13:54:54	CABK	Compra	CEUX	4.557	2,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	13:54:54	CABK	Compra	TQEX	1.582	2,9320
23/08/2022	13:54:54	CABK	Compra	XMAD	6.297	2,9320
23/08/2022	13:54:54	CABK	Compra	XMAD	2.080	2,9320
23/08/2022	13:54:54	CABK	Compra	AQEU	2.056	2,9320
23/08/2022	13:54:54	CABK	Compra	AQEU	889	2,9320
23/08/2022	13:58:38	CABK	Compra	XMAD	1.754	2,9340
23/08/2022	13:58:38	CABK	Compra	XMAD	1.754	2,9340
23/08/2022	13:58:38	CABK	Compra	XMAD	1.035	2,9340
23/08/2022	14:00:29	CABK	Compra	XMAD	4.228	2,9320
23/08/2022	14:00:29	CABK	Compra	XMAD	72	2,9320
23/08/2022	14:02:16	CABK	Compra	CEUX	3.658	2,9310
23/08/2022	14:02:16	CABK	Compra	CEUX	422	2,9310
23/08/2022	14:08:28	CABK	Compra	AQEU	101	2,9320
23/08/2022	14:08:56	CABK	Compra	AQEU	102	2,9320
23/08/2022	14:09:23	CABK	Compra	AQEU	88	2,9320
23/08/2022	14:09:47	CABK	Compra	AQEU	44	2,9320
23/08/2022	14:11:46	CABK	Compra	XMAD	28	2,9320
23/08/2022	14:13:22	CABK	Compra	AQEU	2.172	2,9340
23/08/2022	14:13:22	CABK	Compra	AQEU	559	2,9340
23/08/2022	14:13:39	CABK	Compra	AQEU	2.441	2,9340
23/08/2022	14:13:39	CABK	Compra	AQEU	291	2,9340
23/08/2022	14:14:05	CABK	Compra	CEUX	2.464	2,9330
23/08/2022	14:14:05	CABK	Compra	CEUX	397	2,9330
23/08/2022	14:14:05	CABK	Compra	CEUX	6.600	2,9330
23/08/2022	14:14:05	CABK	Compra	TQEX	1.359	2,9330
23/08/2022	14:14:05	CABK	Compra	XMAD	5.410	2,9330
23/08/2022	14:14:05	CABK	Compra	XMAD	381	2,9330
23/08/2022	14:14:05	CABK	Compra	XMAD	424	2,9330
23/08/2022	14:14:05	CABK	Compra	XMAD	52	2,9330
23/08/2022	14:15:22	CABK	Compra	AQEU	1.726	2,9340
23/08/2022	14:15:22	CABK	Compra	AQEU	1.726	2,9340
23/08/2022	14:15:22	CABK	Compra	AQEU	1.071	2,9340
23/08/2022	14:19:25	CABK	Compra	CEUX	1.634	2,9370
23/08/2022	14:19:25	CABK	Compra	CEUX	1.902	2,9370
23/08/2022	14:19:25	CABK	Compra	CEUX	825	2,9370
23/08/2022	14:21:26	CABK	Compra	TQEX	404	2,9360
23/08/2022	14:24:23	CABK	Compra	CEUX	6.612	2,9410
23/08/2022	14:25:02	CABK	Compra	XMAD	442	2,9440
23/08/2022	14:25:02	CABK	Compra	XMAD	31	2,9440
23/08/2022	14:25:06	CABK	Compra	XMAD	29	2,9440
23/08/2022	14:29:01	CABK	Compra	XMAD	93	2,9500
23/08/2022	14:29:03	CABK	Compra	AQEU	1.404	2,9500
23/08/2022	14:29:03	CABK	Compra	CEUX	607	2,9500
23/08/2022	14:29:03	CABK	Compra	XMAD	4.158	2,9500
23/08/2022	14:29:03	CABK	Compra	CEUX	4.891	2,9500
23/08/2022	14:29:03	CABK	Compra	TQEX	1.069	2,9500
23/08/2022	14:30:06	CABK	Compra	XMAD	1.423	2,9480
23/08/2022	14:30:06	CABK	Compra	XMAD	3.257	2,9480
23/08/2022	14:33:48	CABK	Compra	CEUX	1.522	2,9450
23/08/2022	14:33:50	CABK	Compra	CEUX	132	2,9450
23/08/2022	14:34:09	CABK	Compra	CEUX	89	2,9450
23/08/2022	14:38:15	CABK	Compra	CEUX	4.872	2,9480
23/08/2022	14:38:15	CABK	Compra	CEUX	2.450	2,9480
23/08/2022	14:38:15	CABK	Compra	CEUX	4.148	2,9480
23/08/2022	14:38:15	CABK	Compra	CEUX	813	2,9480
23/08/2022	14:39:55	CABK	Compra	CEUX	4.282	2,9460
23/08/2022	14:42:37	CABK	Compra	XMAD	439	2,9510
23/08/2022	14:42:37	CABK	Compra	XMAD	3.915	2,9510
23/08/2022	14:47:44	CABK	Compra	XMAD	1.741	2,9530
23/08/2022	14:47:44	CABK	Compra	XMAD	1.782	2,9530
23/08/2022	14:47:44	CABK	Compra	CEUX	4.557	2,9530
23/08/2022	14:47:44	CABK	Compra	TQEX	885	2,9530
23/08/2022	14:47:44	CABK	Compra	XMAD	915	2,9530
23/08/2022	14:47:44	CABK	Compra	XMAD	249	2,9530
23/08/2022	14:49:20	CABK	Compra	XMAD	1.591	2,9520
23/08/2022	14:49:20	CABK	Compra	XMAD	1.591	2,9520
23/08/2022	14:49:20	CABK	Compra	XMAD	2.129	2,9520
23/08/2022	14:52:04	CABK	Compra	AQEU	70	2,9470
23/08/2022	14:58:37	CABK	Compra	XMAD	1.032	2,9530
23/08/2022	14:58:37	CABK	Compra	XMAD	2.347	2,9530
23/08/2022	14:58:37	CABK	Compra	XMAD	3.500	2,9530
23/08/2022	14:58:37	CABK	Compra	XMAD	3.258	2,9530
23/08/2022	14:58:44	CABK	Compra	XMAD	385	2,9530
23/08/2022	15:00:38	CABK	Compra	CEUX	741	2,9550
23/08/2022	15:00:38	CABK	Compra	TQEX	373	2,9550
23/08/2022	15:01:28	CABK	Compra	XMAD	4.317	2,9560
23/08/2022	15:01:28	CABK	Compra	CEUX	5.584	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	15:01:28	CABK	Compra	TQEX	1.085	2,9560
23/08/2022	15:01:28	CABK	Compra	XMAD	1.426	2,9560
23/08/2022	15:02:33	CABK	Compra	XMAD	3.741	2,9600
23/08/2022	15:02:33	CABK	Compra	XMAD	1.628	2,9600
23/08/2022	15:05:10	CABK	Compra	CEUX	5.115	2,9610
23/08/2022	15:05:46	CABK	Compra	CEUX	4.660	2,9580
23/08/2022	15:09:32	CABK	Compra	XMAD	4.524	2,9590
23/08/2022	15:17:59	CABK	Compra	AQEU	1.913	2,9600
23/08/2022	15:17:59	CABK	Compra	AQEU	772	2,9600
23/08/2022	15:18:12	CABK	Compra	XMAD	1.559	2,9590
23/08/2022	15:18:12	CABK	Compra	XMAD	13.164	2,9590
23/08/2022	15:18:12	CABK	Compra	XMAD	4.862	2,9590
23/08/2022	15:19:51	CABK	Compra	XMAD	876	2,9560
23/08/2022	15:19:51	CABK	Compra	XMAD	4.987	2,9560
23/08/2022	15:22:56	CABK	Compra	XMAD	4.586	2,9570
23/08/2022	15:22:56	CABK	Compra	XMAD	1.020	2,9570
23/08/2022	15:22:56	CABK	Compra	XMAD	858	2,9570
23/08/2022	15:26:38	CABK	Compra	XMAD	5.555	2,9560
23/08/2022	15:28:29	CABK	Compra	XMAD	5.701	2,9570
23/08/2022	15:28:29	CABK	Compra	XMAD	1.756	2,9570
23/08/2022	15:28:29	CABK	Compra	XMAD	1.306	2,9570
23/08/2022	15:28:29	CABK	Compra	XMAD	1.756	2,9570
23/08/2022	15:28:29	CABK	Compra	XMAD	450	2,9570
23/08/2022	15:28:29	CABK	Compra	XMAD	1.717	2,9570
23/08/2022	15:31:34	CABK	Compra	AQEU	1.745	2,9540
23/08/2022	15:31:34	CABK	Compra	TQEX	1.328	2,9540
23/08/2022	15:31:34	CABK	Compra	XMAD	5.284	2,9540
23/08/2022	15:33:00	CABK	Compra	XMAD	34	2,9560
23/08/2022	15:33:24	CABK	Compra	XMAD	3.082	2,9560
23/08/2022	15:33:24	CABK	Compra	XMAD	1.154	2,9560
23/08/2022	15:33:25	CABK	Compra	XMAD	22	2,9560
23/08/2022	15:33:39	CABK	Compra	XMAD	2.797	2,9540
23/08/2022	15:34:49	CABK	Compra	XMAD	5.190	2,9550
23/08/2022	15:38:29	CABK	Compra	TQEX	2.522	2,9590
23/08/2022	15:38:29	CABK	Compra	XMAD	2.948	2,9590
23/08/2022	15:38:29	CABK	Compra	XMAD	7.086	2,9590
23/08/2022	15:38:29	CABK	Compra	XMAD	2.200	2,9590
23/08/2022	15:38:29	CABK	Compra	XMAD	45	2,9590
23/08/2022	15:38:29	CABK	Compra	XMAD	1.031	2,9590
23/08/2022	15:40:35	CABK	Compra	XMAD	3.390	2,9570
23/08/2022	15:40:35	CABK	Compra	XMAD	3.539	2,9570
23/08/2022	15:43:26	CABK	Compra	XMAD	7.336	2,9530
23/08/2022	15:43:26	CABK	Compra	XMAD	438	2,9530
23/08/2022	15:44:45	CABK	Compra	XMAD	7.642	2,9490
23/08/2022	15:47:22	CABK	Compra	XMAD	6.361	2,9500
23/08/2022	15:48:37	CABK	Compra	XMAD	3.237	2,9470
23/08/2022	15:48:37	CABK	Compra	XMAD	3.237	2,9470
23/08/2022	15:48:37	CABK	Compra	XMAD	901	2,9470
23/08/2022	15:51:48	CABK	Compra	XMAD	468	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	AQEU	312	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	12	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	12	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	12	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	12	2,9490
23/08/2022	15:52:20	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	942	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	988	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	2.100	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	988	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	635	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	896	2,9490
23/08/2022	15:52:20	CABK	Compra	XMAD	39	2,9490
23/08/2022	15:52:21	CABK	Compra	XMAD	896	2,9490
23/08/2022	15:53:34	CABK	Compra	XMAD	2.365	2,9490
23/08/2022	15:53:34	CABK	Compra	XMAD	201	2,9490
23/08/2022	15:53:34	CABK	Compra	XMAD	488	2,9480
23/08/2022	15:53:34	CABK	Compra	XMAD	3.115	2,9480
23/08/2022	15:53:34	CABK	Compra	XMAD	2.627	2,9480
23/08/2022	15:56:48	CABK	Compra	XMAD	1.003	2,9490
23/08/2022	15:56:48	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:56:48	CABK	Compra	TQEX	374	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	15:56:48	CABK	Compra	TQEX	57	2,9490
23/08/2022	15:56:48	CABK	Compra	TQEX	374	2,9490
23/08/2022	15:56:48	CABK	Compra	XMAD	1.003	2,9490
23/08/2022	15:56:48	CABK	Compra	XMAD	1.003	2,9490
23/08/2022	15:57:26	CABK	Compra	AQEU	1.022	2,9480
23/08/2022	15:58:09	CABK	Compra	TQEX	216	2,9470
23/08/2022	15:58:09	CABK	Compra	TQEX	384	2,9470
23/08/2022	15:58:09	CABK	Compra	TQEX	655	2,9470
23/08/2022	15:58:09	CABK	Compra	XMAD	4.994	2,9470
23/08/2022	15:58:09	CABK	Compra	XMAD	135	2,9470
23/08/2022	15:58:09	CABK	Compra	XMAD	1.515	2,9470
23/08/2022	16:00:00	CABK	Compra	XMAD	1.503	2,9450
23/08/2022	16:00:00	CABK	Compra	XMAD	1.503	2,9450
23/08/2022	16:00:00	CABK	Compra	XMAD	1.503	2,9450
23/08/2022	16:00:00	CABK	Compra	XMAD	35	2,9450
23/08/2022	16:00:12	CABK	Compra	XMAD	2.589	2,9420
23/08/2022	16:01:29	CABK	Compra	XMAD	416	2,9450
23/08/2022	16:01:29	CABK	Compra	XMAD	7.228	2,9450
23/08/2022	16:03:29	CABK	Compra	XMAD	3.299	2,9350
23/08/2022	16:05:38	CABK	Compra	TQEX	1.622	2,9350
23/08/2022	16:05:38	CABK	Compra	TQEX	1.622	2,9350
23/08/2022	16:05:38	CABK	Compra	TQEX	1.010	2,9350
23/08/2022	16:05:38	CABK	Compra	TQEX	612	2,9350
23/08/2022	16:05:38	CABK	Compra	TQEX	132	2,9350
23/08/2022	16:08:28	CABK	Compra	XMAD	4.231	2,9370
23/08/2022	16:08:28	CABK	Compra	XMAD	7.742	2,9370
23/08/2022	16:09:31	CABK	Compra	XMAD	1.692	2,9370
23/08/2022	16:10:06	CABK	Compra	XMAD	1.435	2,9370
23/08/2022	16:10:45	CABK	Compra	XMAD	7.393	2,9380
23/08/2022	16:12:30	CABK	Compra	XMAD	30	2,9400
23/08/2022	16:12:30	CABK	Compra	XMAD	8.401	2,9400
23/08/2022	16:14:43	CABK	Compra	XMAD	6.148	2,9400
23/08/2022	16:14:43	CABK	Compra	XMAD	2.031	2,9400
23/08/2022	16:16:36	CABK	Compra	XMAD	45	2,9400
23/08/2022	16:17:21	CABK	Compra	XMAD	7.576	2,9430
23/08/2022	16:19:13	CABK	Compra	XMAD	1.253	2,9390
23/08/2022	16:19:16	CABK	Compra	XMAD	30	2,9390
23/08/2022	16:19:22	CABK	Compra	AQEU	386	2,9390
23/08/2022	16:21:40	CABK	Compra	AQEU	1.130	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	3.421	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	3.421	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	504	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	1.299	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	1.299	2,9440
23/08/2022	16:21:40	CABK	Compra	XMAD	21	2,9440
23/08/2022	16:23:33	CABK	Compra	XMAD	6.342	2,9450
23/08/2022	16:23:33	CABK	Compra	XMAD	2.095	2,9450
23/08/2022	16:26:55	CABK	Compra	XMAD	1.311	2,9450
23/08/2022	16:26:55	CABK	Compra	XMAD	242	2,9450
23/08/2022	16:26:55	CABK	Compra	XMAD	1.069	2,9450
23/08/2022	16:28:09	CABK	Compra	XMAD	9.444	2,9440
23/08/2022	16:28:09	CABK	Compra	XMAD	3.119	2,9440
23/08/2022	16:28:52	CABK	Compra	XMAD	1	2,9450
23/08/2022	16:29:03	CABK	Compra	XMAD	5.953	2,9450
23/08/2022	16:29:03	CABK	Compra	XMAD	998	2,9450
23/08/2022	16:29:03	CABK	Compra	XMAD	969	2,9450
23/08/2022	16:31:30	CABK	Compra	AQEU	1.869	2,9440
23/08/2022	16:31:31	CABK	Compra	AQEU	427	2,9440
23/08/2022	16:32:25	CABK	Compra	XMAD	5.189	2,9470
23/08/2022	16:33:18	CABK	Compra	AQEU	1.888	2,9460
23/08/2022	16:34:07	CABK	Compra	XMAD	6.352	2,9450
23/08/2022	16:35:28	CABK	Compra	XMAD	41	2,9440
23/08/2022	16:35:53	CABK	Compra	XMAD	1.564	2,9440
23/08/2022	16:35:53	CABK	Compra	XMAD	1.605	2,9440
23/08/2022	16:36:34	CABK	Compra	XMAD	3.938	2,9440
23/08/2022	16:37:41	CABK	Compra	XMAD	2.139	2,9450
23/08/2022	16:37:41	CABK	Compra	XMAD	2.139	2,9450
23/08/2022	16:37:41	CABK	Compra	AQEU	707	2,9450
23/08/2022	16:37:41	CABK	Compra	XMAD	814	2,9450
23/08/2022	16:37:41	CABK	Compra	XMAD	241	2,9450
23/08/2022	16:37:41	CABK	Compra	XMAD	2.618	2,9450
23/08/2022	16:39:33	CABK	Compra	XMAD	1.531	2,9450
23/08/2022	16:39:33	CABK	Compra	XMAD	760	2,9450
23/08/2022	16:40:09	CABK	Compra	XMAD	4.739	2,9440
23/08/2022	16:41:46	CABK	Compra	XMAD	6.072	2,9420
23/08/2022	16:41:46	CABK	Compra	XMAD	2.006	2,9420
23/08/2022	16:44:00	CABK	Compra	XMAD	3.917	2,9440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/08/2022	16:44:00	CABK	Compra	XMAD	3.136	2,9440
23/08/2022	16:47:58	CABK	Compra	XMAD	7.085	2,9460
23/08/2022	16:47:58	CABK	Compra	XMAD	6.762	2,9460
23/08/2022	16:50:31	CABK	Compra	AQEU	1.313	2,9440
23/08/2022	16:52:14	CABK	Compra	XMAD	1.875	2,9460
23/08/2022	16:52:14	CABK	Compra	XMAD	4.692	2,9460
23/08/2022	16:52:14	CABK	Compra	XMAD	6.568	2,9460
23/08/2022	16:53:38	CABK	Compra	XMAD	1.475	2,9440
23/08/2022	16:54:02	CABK	Compra	AQEU	407	2,9440
23/08/2022	16:54:02	CABK	Compra	XMAD	983	2,9440
23/08/2022	16:54:02	CABK	Compra	XMAD	1.229	2,9440
23/08/2022	16:54:02	CABK	Compra	XMAD	1.118	2,9440
23/08/2022	16:54:05	CABK	Compra	XMAD	1.636	2,9440
23/08/2022	16:55:18	CABK	Compra	XMAD	1.524	2,9450
23/08/2022	16:55:38	CABK	Compra	XMAD	2.566	2,9440
23/08/2022	16:57:57	CABK	Compra	XMAD	1.414	2,9460
23/08/2022	16:57:57	CABK	Compra	XMAD	1.414	2,9460
23/08/2022	16:58:16	CABK	Compra	AQEU	1.647	2,9460
23/08/2022	16:58:25	CABK	Compra	XMAD	5.352	2,9460
23/08/2022	16:58:38	CABK	Compra	AQEU	1.906	2,9460
23/08/2022	16:58:38	CABK	Compra	AQEU	1.723	2,9460
23/08/2022	16:59:32	CABK	Compra	XMAD	7.069	2,9440
23/08/2022	17:01:18	CABK	Compra	XMAD	6.545	2,9440
23/08/2022	17:01:18	CABK	Compra	AQEU	905	2,9440
23/08/2022	17:01:18	CABK	Compra	AQEU	1.256	2,9440
23/08/2022	17:02:49	CABK	Compra	XMAD	7.070	2,9390
23/08/2022	17:05:29	CABK	Compra	XMAD	7.285	2,9450
23/08/2022	17:05:29	CABK	Compra	XMAD	2.406	2,9450
23/08/2022	17:07:43	CABK	Compra	AQEU	1.412	2,9430
23/08/2022	17:08:00	CABK	Compra	AQEU	753	2,9430
23/08/2022	17:08:23	CABK	Compra	XMAD	4.793	2,9430
23/08/2022	17:08:23	CABK	Compra	XMAD	1.762	2,9430
23/08/2022	17:08:23	CABK	Compra	AQEU	5.207	2,9430
23/08/2022	17:08:23	CABK	Compra	AQEU	1.917	2,9430
23/08/2022	17:08:23	CABK	Compra	AQEU	1.081	2,9430
23/08/2022	17:10:42	CABK	Compra	AQEU	1.663	2,9450
23/08/2022	17:10:42	CABK	Compra	AQEU	1.663	2,9450
23/08/2022	17:13:17	CABK	Compra	AQEU	1.220	2,9450
23/08/2022	17:13:17	CABK	Compra	XMAD	1.300	2,9450
23/08/2022	17:13:17	CABK	Compra	AQEU	866	2,9450
23/08/2022	17:13:18	CABK	Compra	AQEU	1.300	2,9450
23/08/2022	17:13:31	CABK	Compra	AQEU	1.638	2,9450
23/08/2022	17:13:32	CABK	Compra	AQEU	4.918	2,9450
23/08/2022	17:13:32	CABK	Compra	XMAD	4.042	2,9450
23/08/2022	17:13:58	CABK	Compra	TQEX	1.356	2,9440
23/08/2022	17:17:15	CABK	Compra	AQEU	2.447	2,9490
23/08/2022	17:17:54	CABK	Compra	TQEX	3.599	2,9490
23/08/2022	17:18:54	CABK	Compra	AQEU	2.293	2,9490
23/08/2022	17:18:57	CABK	Compra	AQEU	1.378	2,9490
23/08/2022	17:19:41	CABK	Compra	AQEU	25	2,9510
23/08/2022	17:19:41	CABK	Compra	AQEU	2.309	2,9510
23/08/2022	17:20:25	CABK	Compra	CEUX	683	2,9500
23/08/2022	17:21:03	CABK	Compra	XMAD	644	2,9500
24/08/2022	09:00:11	CABK	Compra	XMAD	1.192	2,9340
24/08/2022	09:00:11	CABK	Compra	XMAD	2.765	2,9340
24/08/2022	09:00:11	CABK	Compra	XMAD	1.573	2,9340
24/08/2022	09:00:11	CABK	Compra	XMAD	2.765	2,9340
24/08/2022	09:00:11	CABK	Compra	XMAD	2.765	2,9340
24/08/2022	09:03:14	CABK	Compra	XMAD	1.341	2,9450
24/08/2022	09:03:14	CABK	Compra	XMAD	2.231	2,9450
24/08/2022	09:03:14	CABK	Compra	XMAD	523	2,9450
24/08/2022	09:03:14	CABK	Compra	XMAD	1.028	2,9450
24/08/2022	09:05:35	CABK	Compra	CEUX	1.629	2,9500
24/08/2022	09:05:35	CABK	Compra	CEUX	1.629	2,9500
24/08/2022	09:05:35	CABK	Compra	CEUX	41	2,9500
24/08/2022	09:05:35	CABK	Compra	CEUX	1.629	2,9500
24/08/2022	09:05:35	CABK	Compra	CEUX	412	2,9500
24/08/2022	09:06:19	CABK	Compra	XMAD	1.111	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	1.217	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	1.020	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	2.829	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	1.323	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	1.323	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	106	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	1.323	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	3.954	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	562	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	09:06:19	CABK	Compra	XMAD	398	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	106	2,9550
24/08/2022	09:06:19	CABK	Compra	XMAD	4.373	2,9550
24/08/2022	09:08:05	CABK	Compra	CEUX	561	2,9530
24/08/2022	09:08:05	CABK	Compra	CEUX	2.499	2,9530
24/08/2022	09:08:05	CABK	Compra	CEUX	375	2,9530
24/08/2022	09:08:05	CABK	Compra	CEUX	2.499	2,9530
24/08/2022	09:08:05	CABK	Compra	CEUX	561	2,9530
24/08/2022	09:08:05	CABK	Compra	CEUX	1.212	2,9530
24/08/2022	09:08:05	CABK	Compra	XMAD	3.018	2,9530
24/08/2022	09:08:05	CABK	Compra	XMAD	3.018	2,9530
24/08/2022	09:08:05	CABK	Compra	XMAD	1.233	2,9530
24/08/2022	09:09:10	CABK	Compra	XMAD	5.953	2,9520
24/08/2022	09:10:47	CABK	Compra	XMAD	1.702	2,9520
24/08/2022	09:10:47	CABK	Compra	XMAD	1.702	2,9520
24/08/2022	09:10:47	CABK	Compra	XMAD	1.866	2,9520
24/08/2022	09:10:47	CABK	Compra	XMAD	1.350	2,9520
24/08/2022	09:15:30	CABK	Compra	XMAD	5.100	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	796	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	796	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	796	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	796	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	105	2,9530
24/08/2022	09:15:30	CABK	Compra	CEUX	796	2,9530
24/08/2022	09:15:30	CABK	Compra	XMAD	435	2,9530
24/08/2022	09:16:39	CABK	Compra	XMAD	2.965	2,9520
24/08/2022	09:16:39	CABK	Compra	XMAD	1.930	2,9520
24/08/2022	09:16:39	CABK	Compra	XMAD	1.489	2,9520
24/08/2022	09:16:44	CABK	Compra	XMAD	2.259	2,9520
24/08/2022	09:17:08	CABK	Compra	CEUX	1.580	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	1.580	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	2	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	1.580	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	2	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	1.580	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	2	2,9510
24/08/2022	09:17:08	CABK	Compra	CEUX	1.022	2,9510
24/08/2022	09:20:16	CABK	Compra	XMAD	2.960	2,9450
24/08/2022	09:20:25	CABK	Compra	XMAD	2.960	2,9450
24/08/2022	09:20:25	CABK	Compra	XMAD	1.117	2,9450
24/08/2022	09:21:48	CABK	Compra	CEUX	1.488	2,9420
24/08/2022	09:21:48	CABK	Compra	CEUX	1.488	2,9420
24/08/2022	09:21:48	CABK	Compra	CEUX	1.488	2,9420
24/08/2022	09:21:48	CABK	Compra	CEUX	1.488	2,9420
24/08/2022	09:21:48	CABK	Compra	CEUX	1.082	2,9420
24/08/2022	09:23:48	CABK	Compra	CEUX	1.283	2,9380
24/08/2022	09:28:02	CABK	Compra	CEUX	1.295	2,9360
24/08/2022	09:28:02	CABK	Compra	TQEX	375	2,9360
24/08/2022	09:28:07	CABK	Compra	XMAD	1.121	2,9350
24/08/2022	09:28:07	CABK	Compra	XMAD	1.121	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	1.453	2,9350
24/08/2022	09:28:07	CABK	Compra	TQEX	375	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	1.453	2,9350
24/08/2022	09:28:07	CABK	Compra	TQEX	375	2,9350
24/08/2022	09:28:07	CABK	Compra	TQEX	2.427	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	1.407	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	46	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	125	2,9350
24/08/2022	09:28:07	CABK	Compra	TQEX	375	2,9350
24/08/2022	09:28:07	CABK	Compra	TQEX	196	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	3.320	2,9350
24/08/2022	09:28:07	CABK	Compra	CEUX	1.594	2,9350
24/08/2022	09:30:05	CABK	Compra	CEUX	6.799	2,9300
24/08/2022	09:32:34	CABK	Compra	CEUX	157	2,9280
24/08/2022	09:33:12	CABK	Compra	CEUX	2.914	2,9240
24/08/2022	09:33:12	CABK	Compra	CEUX	2.914	2,9240
24/08/2022	09:33:12	CABK	Compra	CEUX	313	2,9240
24/08/2022	09:33:12	CABK	Compra	XMAD	4.364	2,9240
24/08/2022	09:33:12	CABK	Compra	XMAD	2.170	2,9240
24/08/2022	09:36:13	CABK	Compra	CEUX	1.692	2,9310
24/08/2022	09:36:13	CABK	Compra	CEUX	1.692	2,9310
24/08/2022	09:36:13	CABK	Compra	CEUX	1.418	2,9310
24/08/2022	09:36:13	CABK	Compra	CEUX	1.506	2,9310
24/08/2022	09:37:19	CABK	Compra	CEUX	323	2,9290
24/08/2022	09:37:19	CABK	Compra	CEUX	5.935	2,9290
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	09:46:53	CABK	Compra	CEUX	434	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:46:53	CABK	Compra	XMAD	463	2,9320
24/08/2022	09:46:53	CABK	Compra	XMAD	463	2,9320
24/08/2022	09:46:53	CABK	Compra	XMAD	463	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	25	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	577	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	25	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	15	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320
24/08/2022	09:46:53	CABK	Compra	XMAD	13	2,9320
24/08/2022	09:46:53	CABK	Compra	AQEU	154	2,9320
24/08/2022	09:46:53	CABK	Compra	CEUX	602	2,9320
24/08/2022	09:46:53	CABK	Compra	TQEX	361	2,9320
24/08/2022	09:46:53	CABK	Compra	XMAD	25	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	707	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	707	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	423	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	707	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	237	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	707	2,9320
24/08/2022	09:47:52	CABK	Compra	CEUX	707	2,9320
24/08/2022	09:47:52	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:47:52	CABK	Compra	TQEX	376	2,9320
24/08/2022	09:47:52	CABK	Compra	XMAD	544	2,9320
24/08/2022	09:47:52	CABK	Compra	XMAD	3.300	2,9320
24/08/2022	09:48:39	CABK	Compra	XMAD	3.000	2,9290
24/08/2022	09:50:03	CABK	Compra	XMAD	1.465	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.467	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.467	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	261	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.463	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.463	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.463	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.206	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.400	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	1.463	2,9300
24/08/2022	09:50:03	CABK	Compra	XMAD	164	2,9300
24/08/2022	09:51:14	CABK	Compra	CEUX	4.000	2,9260
24/08/2022	09:51:14	CABK	Compra	CEUX	1.242	2,9260
24/08/2022	09:53:48	CABK	Compra	XMAD	6.017	2,9220
24/08/2022	09:55:49	CABK	Compra	XMAD	1.513	2,9240
24/08/2022	09:55:49	CABK	Compra	XMAD	2.247	2,9240
24/08/2022	09:55:49	CABK	Compra	XMAD	1.448	2,9240
24/08/2022	09:55:49	CABK	Compra	XMAD	64	2,9240
24/08/2022	09:58:07	CABK	Compra	XMAD	1.779	2,9240
24/08/2022	09:58:07	CABK	Compra	XMAD	1.245	2,9240
24/08/2022	09:58:07	CABK	Compra	XMAD	2.051	2,9240
24/08/2022	09:59:31	CABK	Compra	XMAD	4.982	2,9200
24/08/2022	10:01:31	CABK	Compra	XMAD	1.161	2,9230
24/08/2022	10:01:31	CABK	Compra	XMAD	727	2,9230
24/08/2022	10:01:31	CABK	Compra	XMAD	727	2,9230
24/08/2022	10:01:32	CABK	Compra	XMAD	703	2,9230
24/08/2022	10:01:32	CABK	Compra	XMAD	1.170	2,9230
24/08/2022	10:01:59	CABK	Compra	CEUX	1.704	2,9220
24/08/2022	10:03:19	CABK	Compra	XMAD	5.672	2,9230
24/08/2022	10:05:02	CABK	Compra	CEUX	972	2,9240
24/08/2022	10:05:02	CABK	Compra	CEUX	4.493	2,9240
24/08/2022	10:08:04	CABK	Compra	CEUX	1.638	2,9260
24/08/2022	10:08:29	CABK	Compra	CEUX	32	2,9260
24/08/2022	10:08:29	CABK	Compra	CEUX	3.668	2,9260
24/08/2022	10:11:20	CABK	Compra	XMAD	851	2,9310
24/08/2022	10:15:08	CABK	Compra	CEUX	1.940	2,9300
24/08/2022	10:15:08	CABK	Compra	CEUX	1.940	2,9300
24/08/2022	10:15:08	CABK	Compra	CEUX	1.185	2,9300
24/08/2022	10:15:08	CABK	Compra	TQEX	377	2,9300
24/08/2022	10:15:08	CABK	Compra	TQEX	377	2,9300
24/08/2022	10:15:08	CABK	Compra	TQEX	4	2,9300
24/08/2022	10:15:08	CABK	Compra	TQEX	377	2,9300
24/08/2022	10:15:08	CABK	Compra	TQEX	377	2,9300
24/08/2022	10:15:09	CABK	Compra	XMAD	1.500	2,9300
24/08/2022	10:15:09	CABK	Compra	XMAD	2.415	2,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	10:15:09	CABK	Compra	XMAD	1.882	2,9300
24/08/2022	10:15:09	CABK	Compra	XMAD	1.500	2,9300
24/08/2022	10:15:09	CABK	Compra	XMAD	389	2,9300
24/08/2022	10:15:09	CABK	Compra	XMAD	2.056	2,9300
24/08/2022	10:23:04	CABK	Compra	CEUX	6.787	2,9320
24/08/2022	10:23:04	CABK	Compra	TQEX	1.319	2,9320
24/08/2022	10:23:04	CABK	Compra	XMAD	5.248	2,9320
24/08/2022	10:23:04	CABK	Compra	CEUX	1.733	2,9320
24/08/2022	10:25:58	CABK	Compra	XMAD	300	2,9330
24/08/2022	10:25:58	CABK	Compra	XMAD	232	2,9330
24/08/2022	10:25:58	CABK	Compra	CEUX	4.577	2,9330
24/08/2022	10:27:41	CABK	Compra	XMAD	1.150	2,9350
24/08/2022	10:27:41	CABK	Compra	XMAD	2.998	2,9350
24/08/2022	10:27:41	CABK	Compra	XMAD	4.148	2,9350
24/08/2022	10:27:41	CABK	Compra	XMAD	1.982	2,9350
24/08/2022	10:33:49	CABK	Compra	XMAD	1.175	2,9370
24/08/2022	10:33:59	CABK	Compra	CEUX	3.227	2,9370
24/08/2022	10:33:59	CABK	Compra	CEUX	1.547	2,9370
24/08/2022	10:33:59	CABK	Compra	XMAD	2.384	2,9370
24/08/2022	10:33:59	CABK	Compra	XMAD	3.559	2,9370
24/08/2022	10:33:59	CABK	Compra	TQEX	2.190	2,9370
24/08/2022	10:39:01	CABK	Compra	XMAD	1.337	2,9410
24/08/2022	10:39:01	CABK	Compra	XMAD	3.822	2,9410
24/08/2022	10:39:01	CABK	Compra	CEUX	4.817	2,9410
24/08/2022	10:39:01	CABK	Compra	TQEX	4.996	2,9410
24/08/2022	10:42:16	CABK	Compra	XMAD	1.551	2,9420
24/08/2022	10:42:16	CABK	Compra	XMAD	763	2,9420
24/08/2022	10:43:51	CABK	Compra	CEUX	5.320	2,9430
24/08/2022	10:43:51	CABK	Compra	CEUX	5.003	2,9420
24/08/2022	10:51:21	CABK	Compra	XMAD	195	2,9420
24/08/2022	10:51:21	CABK	Compra	XMAD	5.057	2,9420
24/08/2022	10:52:03	CABK	Compra	CEUX	1.638	2,9420
24/08/2022	10:52:03	CABK	Compra	CEUX	2.679	2,9420
24/08/2022	10:52:03	CABK	Compra	TQEX	838	2,9420
24/08/2022	10:52:03	CABK	Compra	XMAD	3.338	2,9420
24/08/2022	10:52:03	CABK	Compra	XMAD	20	2,9420
24/08/2022	10:52:03	CABK	Compra	XMAD	875	2,9420
24/08/2022	10:52:03	CABK	Compra	TQEX	208	2,9420
24/08/2022	10:55:36	CABK	Compra	XMAD	2.022	2,9420
24/08/2022	11:02:26	CABK	Compra	CEUX	5	2,9500
24/08/2022	11:02:26	CABK	Compra	CEUX	6	2,9500
24/08/2022	11:02:26	CABK	Compra	CEUX	500	2,9500
24/08/2022	11:02:26	CABK	Compra	CEUX	2.387	2,9500
24/08/2022	11:02:30	CABK	Compra	XMAD	471	2,9490
24/08/2022	11:02:30	CABK	Compra	XMAD	914	2,9490
24/08/2022	11:02:30	CABK	Compra	XMAD	503	2,9490
24/08/2022	11:02:30	CABK	Compra	XMAD	4.870	2,9490
24/08/2022	11:02:30	CABK	Compra	XMAD	128	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	2.584	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	611	2,9490
24/08/2022	11:02:30	CABK	Compra	TQEX	374	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	449	2,9490
24/08/2022	11:02:30	CABK	Compra	TQEX	36	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	162	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	162	2,9490
24/08/2022	11:02:30	CABK	Compra	TQEX	338	2,9490
24/08/2022	11:02:30	CABK	Compra	TQEX	338	2,9490
24/08/2022	11:02:30	CABK	Compra	CEUX	449	2,9490
24/08/2022	11:02:30	CABK	Compra	XMAD	14	2,9490
24/08/2022	11:03:06	CABK	Compra	XMAD	194	2,9490
24/08/2022	11:03:06	CABK	Compra	XMAD	1.418	2,9490
24/08/2022	11:03:06	CABK	Compra	XMAD	1.612	2,9490
24/08/2022	11:03:06	CABK	Compra	XMAD	1.612	2,9490
24/08/2022	11:03:06	CABK	Compra	XMAD	2.400	2,9490
24/08/2022	11:08:56	CABK	Compra	XMAD	3.683	2,9490
24/08/2022	11:08:56	CABK	Compra	XMAD	1.644	2,9490
24/08/2022	11:08:56	CABK	Compra	CEUX	1.437	2,9490
24/08/2022	11:08:56	CABK	Compra	CEUX	908	2,9490
24/08/2022	11:08:56	CABK	Compra	TQEX	210	2,9490
24/08/2022	11:08:56	CABK	Compra	TQEX	209	2,9490
24/08/2022	11:08:56	CABK	Compra	TQEX	597	2,9490
24/08/2022	11:09:13	CABK	Compra	CEUX	6.626	2,9490
24/08/2022	11:13:30	CABK	Compra	CEUX	4.560	2,9490
24/08/2022	11:13:30	CABK	Compra	XMAD	1.761	2,9490
24/08/2022	11:13:30	CABK	Compra	XMAD	29	2,9490
24/08/2022	11:13:31	CABK	Compra	XMAD	837	2,9490
24/08/2022	11:13:31	CABK	Compra	XMAD	1.633	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	11:15:57	CABK	Compra	XMAD	1.429	2,9480
24/08/2022	11:16:03	CABK	Compra	TQEX	2.983	2,9480
24/08/2022	11:18:23	CABK	Compra	XMAD	4.949	2,9470
24/08/2022	11:20:44	CABK	Compra	XMAD	4.507	2,9430
24/08/2022	11:21:53	CABK	Compra	XMAD	4.161	2,9430
24/08/2022	11:25:39	CABK	Compra	CEUX	4.169	2,9440
24/08/2022	11:30:58	CABK	Compra	XMAD	3.050	2,9460
24/08/2022	11:31:17	CABK	Compra	XMAD	5.719	2,9460
24/08/2022	11:31:17	CABK	Compra	XMAD	4.195	2,9460
24/08/2022	11:35:55	CABK	Compra	TQEX	5.108	2,9470
24/08/2022	11:35:55	CABK	Compra	AQEU	1.558	2,9470
24/08/2022	11:37:38	CABK	Compra	CEUX	7.798	2,9470
24/08/2022	11:42:11	CABK	Compra	XMAD	2.158	2,9460
24/08/2022	11:42:11	CABK	Compra	XMAD	2.391	2,9460
24/08/2022	11:42:11	CABK	Compra	XMAD	2.391	2,9460
24/08/2022	11:42:11	CABK	Compra	XMAD	2.300	2,9460
24/08/2022	11:42:14	CABK	Compra	AQEU	10	2,9460
24/08/2022	11:45:00	CABK	Compra	CEUX	5.033	2,9440
24/08/2022	11:48:36	CABK	Compra	CEUX	3.043	2,9450
24/08/2022	11:48:36	CABK	Compra	CEUX	1.271	2,9450
24/08/2022	11:48:36	CABK	Compra	AQEU	4.249	2,9450
24/08/2022	11:51:51	CABK	Compra	CEUX	331	2,9400
24/08/2022	11:52:59	CABK	Compra	XMAD	785	2,9390
24/08/2022	11:52:59	CABK	Compra	XMAD	1.498	2,9390
24/08/2022	11:52:59	CABK	Compra	CEUX	4.153	2,9390
24/08/2022	11:53:37	CABK	Compra	CEUX	1.675	2,9390
24/08/2022	12:01:18	CABK	Compra	CEUX	687	2,9420
24/08/2022	12:02:37	CABK	Compra	TQEX	58	2,9430
24/08/2022	12:02:37	CABK	Compra	TQEX	4	2,9430
24/08/2022	12:02:38	CABK	Compra	TQEX	67	2,9430
24/08/2022	12:02:51	CABK	Compra	TQEX	564	2,9430
24/08/2022	12:02:51	CABK	Compra	TQEX	1.955	2,9430
24/08/2022	12:03:57	CABK	Compra	TQEX	850	2,9430
24/08/2022	12:03:57	CABK	Compra	TQEX	1.744	2,9430
24/08/2022	12:04:51	CABK	Compra	XMAD	1.217	2,9420
24/08/2022	12:04:51	CABK	Compra	XMAD	3.568	2,9420
24/08/2022	12:04:51	CABK	Compra	XMAD	4.259	2,9420
24/08/2022	12:04:51	CABK	Compra	XMAD	274	2,9420
24/08/2022	12:04:51	CABK	Compra	CEUX	4.772	2,9420
24/08/2022	12:04:51	CABK	Compra	CEUX	729	2,9420
24/08/2022	12:04:51	CABK	Compra	TQEX	1.203	2,9420
24/08/2022	12:04:51	CABK	Compra	XMAD	1.580	2,9420
24/08/2022	12:08:39	CABK	Compra	CEUX	1.647	2,9450
24/08/2022	12:08:39	CABK	Compra	CEUX	1.647	2,9450
24/08/2022	12:08:39	CABK	Compra	CEUX	663	2,9450
24/08/2022	12:08:39	CABK	Compra	CEUX	1.647	2,9450
24/08/2022	12:08:39	CABK	Compra	CEUX	141	2,9450
24/08/2022	12:08:39	CABK	Compra	CEUX	1.506	2,9450
24/08/2022	12:09:16	CABK	Compra	CEUX	2.411	2,9450
24/08/2022	12:12:54	CABK	Compra	CEUX	4.301	2,9450
24/08/2022	12:12:54	CABK	Compra	TQEX	835	2,9450
24/08/2022	12:12:54	CABK	Compra	XMAD	1.375	2,9450
24/08/2022	12:12:54	CABK	Compra	XMAD	1.950	2,9450
24/08/2022	12:12:54	CABK	Compra	XMAD	27	2,9450
24/08/2022	12:16:15	CABK	Compra	CEUX	4.606	2,9470
24/08/2022	12:17:42	CABK	Compra	XMAD	11	2,9470
24/08/2022	12:17:44	CABK	Compra	XMAD	2.006	2,9470
24/08/2022	12:17:44	CABK	Compra	XMAD	1.020	2,9470
24/08/2022	12:17:44	CABK	Compra	XMAD	1.759	2,9470
24/08/2022	12:19:30	CABK	Compra	XMAD	795	2,9470
24/08/2022	12:21:12	CABK	Compra	XMAD	724	2,9470
24/08/2022	12:22:57	CABK	Compra	XMAD	4.588	2,9480
24/08/2022	12:22:57	CABK	Compra	XMAD	21	2,9480
24/08/2022	12:24:56	CABK	Compra	CEUX	7.228	2,9490
24/08/2022	12:24:56	CABK	Compra	XMAD	1.768	2,9480
24/08/2022	12:24:56	CABK	Compra	XMAD	2.988	2,9480
24/08/2022	12:35:32	CABK	Compra	XMAD	2.226	2,9470
24/08/2022	12:35:32	CABK	Compra	XMAD	276	2,9470
24/08/2022	12:37:07	CABK	Compra	AQEU	1.170	2,9480
24/08/2022	12:37:07	CABK	Compra	AQEU	8	2,9480
24/08/2022	12:37:07	CABK	Compra	AQEU	52	2,9480
24/08/2022	12:37:34	CABK	Compra	AQEU	2.650	2,9480
24/08/2022	12:38:10	CABK	Compra	XMAD	6.081	2,9470
24/08/2022	12:38:10	CABK	Compra	CEUX	4.000	2,9470
24/08/2022	12:38:10	CABK	Compra	CEUX	3.863	2,9470
24/08/2022	12:38:10	CABK	Compra	TQEX	1.068	2,9470
24/08/2022	12:38:10	CABK	Compra	TQEX	460	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	12:38:10	CABK	Compra	AQEU	1.287	2,9470
24/08/2022	12:38:10	CABK	Compra	AQEU	721	2,9470
24/08/2022	12:40:03	CABK	Compra	XMAD	97	2,9470
24/08/2022	12:40:05	CABK	Compra	XMAD	576	2,9470
24/08/2022	12:41:08	CABK	Compra	XMAD	3.723	2,9460
24/08/2022	12:46:27	CABK	Compra	CEUX	3.754	2,9470
24/08/2022	12:46:27	CABK	Compra	TQEX	730	2,9470
24/08/2022	12:46:27	CABK	Compra	XMAD	832	2,9470
24/08/2022	12:46:27	CABK	Compra	XMAD	2.071	2,9470
24/08/2022	12:46:27	CABK	Compra	XMAD	947	2,9470
24/08/2022	12:46:28	CABK	Compra	CEUX	12	2,9470
24/08/2022	12:48:21	CABK	Compra	CEUX	3.279	2,9470
24/08/2022	12:48:21	CABK	Compra	CEUX	1.310	2,9470
24/08/2022	12:48:21	CABK	Compra	TQEX	2.690	2,9470
24/08/2022	12:48:21	CABK	Compra	TQEX	1.958	2,9470
24/08/2022	12:50:42	CABK	Compra	XMAD	4.762	2,9440
24/08/2022	12:54:05	CABK	Compra	XMAD	875	2,9400
24/08/2022	12:54:05	CABK	Compra	XMAD	3.486	2,9400
24/08/2022	12:58:53	CABK	Compra	AQEU	42	2,9410
24/08/2022	12:59:58	CABK	Compra	XMAD	665	2,9420
24/08/2022	12:59:58	CABK	Compra	XMAD	1.649	2,9420
24/08/2022	12:59:58	CABK	Compra	XMAD	21	2,9420
24/08/2022	13:02:44	CABK	Compra	CEUX	3.094	2,9420
24/08/2022	13:02:44	CABK	Compra	CEUX	2.015	2,9420
24/08/2022	13:02:44	CABK	Compra	TQEX	992	2,9420
24/08/2022	13:02:44	CABK	Compra	CEUX	2.015	2,9420
24/08/2022	13:02:44	CABK	Compra	TQEX	994	2,9420
24/08/2022	13:02:44	CABK	Compra	XMAD	3.950	2,9420
24/08/2022	13:02:44	CABK	Compra	CEUX	1.305	2,9420
24/08/2022	13:02:44	CABK	Compra	XMAD	1.175	2,9420
24/08/2022	13:13:20	CABK	Compra	XMAD	5.440	2,9450
24/08/2022	13:13:23	CABK	Compra	XMAD	79	2,9450
24/08/2022	13:16:20	CABK	Compra	AQEU	2.741	2,9480
24/08/2022	13:16:20	CABK	Compra	CEUX	10.732	2,9480
24/08/2022	13:16:20	CABK	Compra	XMAD	7.551	2,9480
24/08/2022	13:16:20	CABK	Compra	XMAD	748	2,9480
24/08/2022	13:16:20	CABK	Compra	XMAD	6	2,9480
24/08/2022	13:16:20	CABK	Compra	XMAD	2.655	2,9480
24/08/2022	13:20:47	CABK	Compra	AQEU	1.638	2,9470
24/08/2022	13:25:05	CABK	Compra	XMAD	51	2,9480
24/08/2022	13:26:16	CABK	Compra	AQEU	1.386	2,9480
24/08/2022	13:26:16	CABK	Compra	CEUX	5.427	2,9480
24/08/2022	13:26:16	CABK	Compra	TQEX	1.054	2,9480
24/08/2022	13:26:16	CABK	Compra	XMAD	4.145	2,9480
24/08/2022	13:32:30	CABK	Compra	TQEX	4.448	2,9470
24/08/2022	13:32:30	CABK	Compra	AQEU	1.524	2,9470
24/08/2022	13:32:30	CABK	Compra	CEUX	600	2,9470
24/08/2022	13:32:30	CABK	Compra	CEUX	800	2,9470
24/08/2022	13:32:30	CABK	Compra	XMAD	4.334	2,9470
24/08/2022	13:32:30	CABK	Compra	XMAD	1.445	2,9470
24/08/2022	13:33:59	CABK	Compra	TQEX	1.443	2,9470
24/08/2022	13:34:00	CABK	Compra	TQEX	235	2,9470
24/08/2022	13:34:00	CABK	Compra	XMAD	116	2,9470
24/08/2022	13:34:00	CABK	Compra	XMAD	2.435	2,9470
24/08/2022	13:34:00	CABK	Compra	TQEX	443	2,9470
24/08/2022	13:41:15	CABK	Compra	XMAD	2.935	2,9480
24/08/2022	13:41:15	CABK	Compra	XMAD	2.935	2,9480
24/08/2022	13:41:15	CABK	Compra	XMAD	21	2,9480
24/08/2022	13:41:22	CABK	Compra	XMAD	1.281	2,9480
24/08/2022	13:41:22	CABK	Compra	XMAD	3.300	2,9480
24/08/2022	13:41:22	CABK	Compra	XMAD	255	2,9480
24/08/2022	13:41:22	CABK	Compra	XMAD	1.268	2,9480
24/08/2022	13:41:22	CABK	Compra	XMAD	914	2,9480
24/08/2022	13:47:40	CABK	Compra	XMAD	2.820	2,9490
24/08/2022	13:47:40	CABK	Compra	XMAD	1.700	2,9490
24/08/2022	13:47:40	CABK	Compra	XMAD	1.896	2,9490
24/08/2022	13:47:40	CABK	Compra	XMAD	2.820	2,9490
24/08/2022	13:47:40	CABK	Compra	XMAD	2.044	2,9490
24/08/2022	13:47:40	CABK	Compra	XMAD	1.418	2,9490
24/08/2022	13:50:18	CABK	Compra	XMAD	34	2,9460
24/08/2022	13:50:18	CABK	Compra	XMAD	4.223	2,9460
24/08/2022	13:56:36	CABK	Compra	XMAD	1.822	2,9490
24/08/2022	13:56:36	CABK	Compra	XMAD	3.607	2,9490
24/08/2022	13:56:36	CABK	Compra	XMAD	2.646	2,9490
24/08/2022	13:56:36	CABK	Compra	XMAD	5.482	2,9490
24/08/2022	13:56:36	CABK	Compra	XMAD	879	2,9490
24/08/2022	13:59:54	CABK	Compra	CEUX	1.805	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	13:59:58	CABK	Compra	CEUX	2.179	2,9470
24/08/2022	14:01:11	CABK	Compra	XMAD	860	2,9460
24/08/2022	14:01:11	CABK	Compra	XMAD	3.117	2,9460
24/08/2022	14:03:01	CABK	Compra	XMAD	4.157	2,9450
24/08/2022	14:07:23	CABK	Compra	XMAD	1.996	2,9480
24/08/2022	14:07:23	CABK	Compra	XMAD	2.077	2,9480
24/08/2022	14:07:23	CABK	Compra	XMAD	2.505	2,9480
24/08/2022	14:07:23	CABK	Compra	XMAD	1.622	2,9480
24/08/2022	14:09:14	CABK	Compra	XMAD	1.472	2,9470
24/08/2022	14:10:14	CABK	Compra	XMAD	914	2,9460
24/08/2022	14:10:14	CABK	Compra	XMAD	2.303	2,9460
24/08/2022	14:12:32	CABK	Compra	CEUX	3.616	2,9460
24/08/2022	14:12:32	CABK	Compra	CEUX	997	2,9460
24/08/2022	14:14:17	CABK	Compra	XMAD	28	2,9460
24/08/2022	14:14:45	CABK	Compra	XMAD	84	2,9460
24/08/2022	14:16:49	CABK	Compra	CEUX	3.570	2,9460
24/08/2022	14:16:49	CABK	Compra	TQEX	694	2,9460
24/08/2022	14:16:49	CABK	Compra	XMAD	2.761	2,9460
24/08/2022	14:16:49	CABK	Compra	AQEU	912	2,9460
24/08/2022	14:19:18	CABK	Compra	CEUX	4.886	2,9450
24/08/2022	14:21:30	CABK	Compra	TQEX	4.500	2,9430
24/08/2022	14:24:52	CABK	Compra	CEUX	2.714	2,9430
24/08/2022	14:24:52	CABK	Compra	CEUX	1.386	2,9430
24/08/2022	14:26:07	CABK	Compra	CEUX	1	2,9430
24/08/2022	14:26:07	CABK	Compra	CEUX	26	2,9430
24/08/2022	14:26:11	CABK	Compra	CEUX	1.077	2,9430
24/08/2022	14:26:11	CABK	Compra	CEUX	511	2,9430
24/08/2022	14:26:11	CABK	Compra	CEUX	891	2,9430
24/08/2022	14:28:31	CABK	Compra	CEUX	4.533	2,9450
24/08/2022	14:28:31	CABK	Compra	TQEX	881	2,9450
24/08/2022	14:28:31	CABK	Compra	XMAD	3.505	2,9450
24/08/2022	14:31:44	CABK	Compra	XMAD	1.949	2,9430
24/08/2022	14:31:44	CABK	Compra	XMAD	1.525	2,9430
24/08/2022	14:31:44	CABK	Compra	XMAD	203	2,9430
24/08/2022	14:34:45	CABK	Compra	CEUX	1.583	2,9420
24/08/2022	14:34:45	CABK	Compra	CEUX	3.314	2,9420
24/08/2022	14:34:45	CABK	Compra	AQEU	1.511	2,9420
24/08/2022	14:34:45	CABK	Compra	XMAD	2.720	2,9420
24/08/2022	14:37:36	CABK	Compra	XMAD	105	2,9410
24/08/2022	14:38:00	CABK	Compra	XMAD	33	2,9410
24/08/2022	14:40:24	CABK	Compra	CEUX	2.791	2,9410
24/08/2022	14:40:24	CABK	Compra	XMAD	24	2,9410
24/08/2022	14:40:24	CABK	Compra	XMAD	3.113	2,9410
24/08/2022	14:40:24	CABK	Compra	CEUX	1.267	2,9410
24/08/2022	14:40:24	CABK	Compra	TQEX	788	2,9410
24/08/2022	14:41:44	CABK	Compra	CEUX	2.000	2,9400
24/08/2022	14:41:44	CABK	Compra	CEUX	2.000	2,9400
24/08/2022	14:41:44	CABK	Compra	CEUX	329	2,9400
24/08/2022	14:43:16	CABK	Compra	CEUX	1.614	2,9380
24/08/2022	14:44:00	CABK	Compra	CEUX	1.272	2,9380
24/08/2022	14:45:08	CABK	Compra	XMAD	2.148	2,9380
24/08/2022	14:45:13	CABK	Compra	XMAD	22	2,9380
24/08/2022	14:45:17	CABK	Compra	XMAD	1.394	2,9380
24/08/2022	14:45:17	CABK	Compra	XMAD	60	2,9380
24/08/2022	14:45:17	CABK	Compra	XMAD	1.529	2,9380
24/08/2022	14:47:05	CABK	Compra	XMAD	4.403	2,9370
24/08/2022	14:50:23	CABK	Compra	XMAD	1.723	2,9380
24/08/2022	14:50:23	CABK	Compra	XMAD	26	2,9380
24/08/2022	14:50:41	CABK	Compra	XMAD	1.697	2,9380
24/08/2022	14:50:51	CABK	Compra	TQEX	489	2,9380
24/08/2022	14:50:51	CABK	Compra	TQEX	1.023	2,9380
24/08/2022	14:53:34	CABK	Compra	XMAD	29	2,9400
24/08/2022	14:53:34	CABK	Compra	XMAD	4.621	2,9400
24/08/2022	14:53:34	CABK	Compra	CEUX	1.606	2,9400
24/08/2022	14:53:34	CABK	Compra	CEUX	1.606	2,9400
24/08/2022	14:54:14	CABK	Compra	CEUX	1.401	2,9400
24/08/2022	14:55:57	CABK	Compra	XMAD	2.995	2,9410
24/08/2022	14:58:53	CABK	Compra	XMAD	927	2,9420
24/08/2022	14:58:53	CABK	Compra	XMAD	3.915	2,9420
24/08/2022	14:58:53	CABK	Compra	XMAD	4.772	2,9420
24/08/2022	15:04:42	CABK	Compra	XMAD	75	2,9420
24/08/2022	15:04:45	CABK	Compra	CEUX	446	2,9420
24/08/2022	15:04:45	CABK	Compra	CEUX	4.731	2,9420
24/08/2022	15:04:45	CABK	Compra	XMAD	3.418	2,9420
24/08/2022	15:05:23	CABK	Compra	CEUX	619	2,9420
24/08/2022	15:06:24	CABK	Compra	CEUX	342	2,9420
24/08/2022	15:09:55	CABK	Compra	CEUX	870	2,9440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	15:09:55	CABK	Compra	CEUX	781	2,9440
24/08/2022	15:09:55	CABK	Compra	CEUX	1.267	2,9440
24/08/2022	15:11:37	CABK	Compra	XMAD	1.878	2,9440
24/08/2022	15:11:37	CABK	Compra	XMAD	623	2,9440
24/08/2022	15:11:49	CABK	Compra	XMAD	64	2,9440
24/08/2022	15:12:52	CABK	Compra	CEUX	791	2,9450
24/08/2022	15:12:52	CABK	Compra	CEUX	3.467	2,9450
24/08/2022	15:12:52	CABK	Compra	CEUX	1.703	2,9450
24/08/2022	15:12:52	CABK	Compra	XMAD	410	2,9450
24/08/2022	15:12:52	CABK	Compra	XMAD	4.200	2,9450
24/08/2022	15:12:52	CABK	Compra	XMAD	25	2,9450
24/08/2022	15:15:39	CABK	Compra	TQEX	819	2,9470
24/08/2022	15:16:04	CABK	Compra	XMAD	3.257	2,9470
24/08/2022	15:16:04	CABK	Compra	CEUX	4.213	2,9470
24/08/2022	15:16:04	CABK	Compra	XMAD	567	2,9470
24/08/2022	15:16:04	CABK	Compra	XMAD	510	2,9470
24/08/2022	15:19:56	CABK	Compra	XMAD	1.297	2,9460
24/08/2022	15:22:12	CABK	Compra	CEUX	1.672	2,9460
24/08/2022	15:22:12	CABK	Compra	CEUX	1.672	2,9460
24/08/2022	15:22:12	CABK	Compra	CEUX	1.578	2,9460
24/08/2022	15:22:12	CABK	Compra	XMAD	4.125	2,9460
24/08/2022	15:22:12	CABK	Compra	XMAD	1.748	2,9460
24/08/2022	15:22:12	CABK	Compra	CEUX	384	2,9460
24/08/2022	15:22:12	CABK	Compra	XMAD	3.156	2,9460
24/08/2022	15:22:12	CABK	Compra	XMAD	571	2,9460
24/08/2022	15:25:01	CABK	Compra	CEUX	6.573	2,9430
24/08/2022	15:26:29	CABK	Compra	XMAD	556	2,9420
24/08/2022	15:26:30	CABK	Compra	XMAD	549	2,9420
24/08/2022	15:26:33	CABK	Compra	XMAD	5.779	2,9420
24/08/2022	15:30:06	CABK	Compra	XMAD	3.017	2,9400
24/08/2022	15:30:06	CABK	Compra	XMAD	765	2,9400
24/08/2022	15:30:06	CABK	Compra	XMAD	3.672	2,9400
24/08/2022	15:30:06	CABK	Compra	XMAD	6.962	2,9400
24/08/2022	15:34:16	CABK	Compra	CEUX	1.274	2,9350
24/08/2022	15:34:16	CABK	Compra	CEUX	30	2,9350
24/08/2022	15:34:16	CABK	Compra	XMAD	5.603	2,9350
24/08/2022	15:34:17	CABK	Compra	XMAD	3.106	2,9350
24/08/2022	15:34:17	CABK	Compra	XMAD	49	2,9350
24/08/2022	15:34:57	CABK	Compra	CEUX	6.297	2,9360
24/08/2022	15:36:05	CABK	Compra	XMAD	199	2,9360
24/08/2022	15:37:10	CABK	Compra	XMAD	2.165	2,9360
24/08/2022	15:37:10	CABK	Compra	XMAD	4.511	2,9360
24/08/2022	15:38:11	CABK	Compra	CEUX	6.974	2,9330
24/08/2022	15:40:30	CABK	Compra	XMAD	6.648	2,9380
24/08/2022	15:43:13	CABK	Compra	CEUX	6.890	2,9400
24/08/2022	15:44:35	CABK	Compra	XMAD	1.901	2,9400
24/08/2022	15:44:35	CABK	Compra	XMAD	3.681	2,9400
24/08/2022	15:44:35	CABK	Compra	XMAD	1.756	2,9400
24/08/2022	15:47:55	CABK	Compra	CEUX	1.505	2,9410
24/08/2022	15:47:55	CABK	Compra	CEUX	69	2,9410
24/08/2022	15:47:55	CABK	Compra	CEUX	1.436	2,9410
24/08/2022	15:47:55	CABK	Compra	CEUX	1.505	2,9410
24/08/2022	15:47:55	CABK	Compra	CEUX	1.505	2,9410
24/08/2022	15:47:55	CABK	Compra	CEUX	1.505	2,9410
24/08/2022	15:47:55	CABK	Compra	XMAD	17	2,9410
24/08/2022	15:48:02	CABK	Compra	AQEU	2	2,9400
24/08/2022	15:50:11	CABK	Compra	XMAD	1.476	2,9410
24/08/2022	15:50:11	CABK	Compra	XMAD	1.476	2,9410
24/08/2022	15:50:11	CABK	Compra	XMAD	1.476	2,9410
24/08/2022	15:50:11	CABK	Compra	XMAD	2.000	2,9410
24/08/2022	15:50:11	CABK	Compra	XMAD	379	2,9410
24/08/2022	15:50:11	CABK	Compra	XMAD	1.555	2,9410
24/08/2022	15:52:06	CABK	Compra	CEUX	2.213	2,9400
24/08/2022	15:52:06	CABK	Compra	CEUX	4.035	2,9400
24/08/2022	15:52:18	CABK	Compra	CEUX	2.979	2,9380
24/08/2022	15:52:18	CABK	Compra	CEUX	284	2,9380
24/08/2022	15:52:18	CABK	Compra	CEUX	2.979	2,9380
24/08/2022	15:52:18	CABK	Compra	CEUX	925	2,9380
24/08/2022	15:54:49	CABK	Compra	XMAD	33	2,9360
24/08/2022	15:57:20	CABK	Compra	CEUX	572	2,9360
24/08/2022	15:57:20	CABK	Compra	CEUX	649	2,9360
24/08/2022	15:57:20	CABK	Compra	TQEX	375	2,9360
24/08/2022	15:57:20	CABK	Compra	CEUX	120	2,9360
24/08/2022	15:57:20	CABK	Compra	TQEX	15	2,9360
24/08/2022	15:57:20	CABK	Compra	XMAD	613	2,9360
24/08/2022	15:57:52	CABK	Compra	XMAD	1.788	2,9390
24/08/2022	15:57:52	CABK	Compra	XMAD	3.400	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	15:58:11	CABK	Compra	XMAD	113	2,9390
24/08/2022	15:58:11	CABK	Compra	XMAD	2.456	2,9390
24/08/2022	15:58:11	CABK	Compra	XMAD	1.078	2,9390
24/08/2022	15:58:24	CABK	Compra	XMAD	1.767	2,9390
24/08/2022	15:58:24	CABK	Compra	XMAD	2.746	2,9390
24/08/2022	15:58:56	CABK	Compra	CEUX	2.330	2,9390
24/08/2022	15:58:56	CABK	Compra	CEUX	26	2,9390
24/08/2022	15:59:00	CABK	Compra	CEUX	1.585	2,9390
24/08/2022	15:59:00	CABK	Compra	CEUX	719	2,9390
24/08/2022	16:02:07	CABK	Compra	XMAD	1.757	2,9420
24/08/2022	16:02:07	CABK	Compra	XMAD	1.859	2,9420
24/08/2022	16:02:07	CABK	Compra	CEUX	4.678	2,9420
24/08/2022	16:02:07	CABK	Compra	TQEX	908	2,9420
24/08/2022	16:02:07	CABK	Compra	TQEX	908	2,9420
24/08/2022	16:02:07	CABK	Compra	AQEU	287	2,9420
24/08/2022	16:03:39	CABK	Compra	XMAD	1.669	2,9410
24/08/2022	16:03:39	CABK	Compra	XMAD	5.248	2,9410
24/08/2022	16:06:18	CABK	Compra	CEUX	2.651	2,9390
24/08/2022	16:06:18	CABK	Compra	CEUX	979	2,9390
24/08/2022	16:06:18	CABK	Compra	TQEX	706	2,9390
24/08/2022	16:06:18	CABK	Compra	XMAD	2.807	2,9390
24/08/2022	16:06:18	CABK	Compra	AQEU	927	2,9390
24/08/2022	16:07:36	CABK	Compra	XMAD	2.929	2,9350
24/08/2022	16:07:36	CABK	Compra	XMAD	1	2,9350
24/08/2022	16:08:35	CABK	Compra	AQEU	3.855	2,9350
24/08/2022	16:11:24	CABK	Compra	XMAD	2.874	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	1.646	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	1.020	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	275	2,9390
24/08/2022	16:11:24	CABK	Compra	CEUX	3.717	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	52	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	670	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	375	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	52	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	375	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	375	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	375	2,9390
24/08/2022	16:11:24	CABK	Compra	AQEU	327	2,9390
24/08/2022	16:11:24	CABK	Compra	TQEX	375	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	499	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	950	2,9390
24/08/2022	16:11:24	CABK	Compra	XMAD	1.980	2,9390
24/08/2022	16:14:14	CABK	Compra	CEUX	1.853	2,9400
24/08/2022	16:14:14	CABK	Compra	CEUX	1.853	2,9400
24/08/2022	16:14:14	CABK	Compra	CEUX	210	2,9400
24/08/2022	16:14:14	CABK	Compra	CEUX	500	2,9400
24/08/2022	16:14:14	CABK	Compra	CEUX	69	2,9400
24/08/2022	16:14:15	CABK	Compra	CEUX	1.284	2,9400
24/08/2022	16:14:15	CABK	Compra	CEUX	485	2,9400
24/08/2022	16:20:19	CABK	Compra	AQEU	401	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	634	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	579	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	15	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	4.600	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	1.198	2,9440
24/08/2022	16:20:19	CABK	Compra	XMAD	51	2,9440
24/08/2022	16:20:20	CABK	Compra	XMAD	136	2,9440
24/08/2022	16:20:28	CABK	Compra	XMAD	1.395	2,9450
24/08/2022	16:20:28	CABK	Compra	XMAD	2.100	2,9450
24/08/2022	16:20:28	CABK	Compra	XMAD	1.395	2,9450
24/08/2022	16:20:28	CABK	Compra	XMAD	690	2,9450
24/08/2022	16:20:28	CABK	Compra	XMAD	2.093	2,9450
24/08/2022	16:20:28	CABK	Compra	TQEX	374	2,9450
24/08/2022	16:20:28	CABK	Compra	TQEX	332	2,9450
24/08/2022	16:20:28	CABK	Compra	XMAD	2.507	2,9450
24/08/2022	16:20:29	CABK	Compra	XMAD	523	2,9450
24/08/2022	16:22:04	CABK	Compra	AQEU	12	2,9450
24/08/2022	16:22:04	CABK	Compra	XMAD	3.992	2,9450
24/08/2022	16:22:30	CABK	Compra	XMAD	3.059	2,9450
24/08/2022	16:22:35	CABK	Compra	XMAD	4.300	2,9450
24/08/2022	16:22:35	CABK	Compra	XMAD	707	2,9450
24/08/2022	16:22:35	CABK	Compra	XMAD	1.669	2,9450
24/08/2022	16:22:36	CABK	Compra	XMAD	170	2,9450
24/08/2022	16:22:36	CABK	Compra	XMAD	686	2,9450
24/08/2022	16:25:02	CABK	Compra	XMAD	171	2,9450
24/08/2022	16:26:21	CABK	Compra	TQEX	20	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	16:26:21	CABK	Compra	TQEX	1.467	2,9470
24/08/2022	16:26:21	CABK	Compra	TQEX	2.096	2,9470
24/08/2022	16:26:21	CABK	Compra	TQEX	1.487	2,9470
24/08/2022	16:26:21	CABK	Compra	TQEX	1.095	2,9470
24/08/2022	16:27:35	CABK	Compra	XMAD	27	2,9470
24/08/2022	16:29:21	CABK	Compra	XMAD	2.000	2,9490
24/08/2022	16:29:21	CABK	Compra	XMAD	5.022	2,9490
24/08/2022	16:29:21	CABK	Compra	XMAD	2.762	2,9490
24/08/2022	16:29:21	CABK	Compra	XMAD	2.762	2,9490
24/08/2022	16:29:21	CABK	Compra	XMAD	1.322	2,9490
24/08/2022	16:32:14	CABK	Compra	XMAD	5.000	2,9480
24/08/2022	16:32:34	CABK	Compra	XMAD	1.668	2,9480
24/08/2022	16:32:34	CABK	Compra	XMAD	142	2,9480
24/08/2022	16:32:53	CABK	Compra	XMAD	3.790	2,9480
24/08/2022	16:32:53	CABK	Compra	XMAD	1.451	2,9480
24/08/2022	16:32:53	CABK	Compra	XMAD	1.549	2,9480
24/08/2022	16:34:42	CABK	Compra	XMAD	3.588	2,9490
24/08/2022	16:36:39	CABK	Compra	XMAD	3.166	2,9490
24/08/2022	16:36:39	CABK	Compra	XMAD	7.664	2,9490
24/08/2022	16:38:26	CABK	Compra	XMAD	3.697	2,9490
24/08/2022	16:39:09	CABK	Compra	XMAD	2.616	2,9520
24/08/2022	16:40:02	CABK	Compra	XMAD	1.718	2,9510
24/08/2022	16:40:02	CABK	Compra	XMAD	1.718	2,9510
24/08/2022	16:40:49	CABK	Compra	XMAD	2.618	2,9510
24/08/2022	16:40:49	CABK	Compra	XMAD	840	2,9510
24/08/2022	16:42:22	CABK	Compra	TQEX	586	2,9470
24/08/2022	16:42:22	CABK	Compra	XMAD	2.335	2,9470
24/08/2022	16:42:48	CABK	Compra	XMAD	1.439	2,9460
24/08/2022	16:47:34	CABK	Compra	XMAD	19	2,9460
24/08/2022	16:47:34	CABK	Compra	TQEX	374	2,9460
24/08/2022	16:47:34	CABK	Compra	AQEU	2.852	2,9460
24/08/2022	16:47:34	CABK	Compra	AQEU	337	2,9460
24/08/2022	16:47:34	CABK	Compra	TQEX	374	2,9460
24/08/2022	16:47:34	CABK	Compra	XMAD	8.619	2,9460
24/08/2022	16:47:34	CABK	Compra	XMAD	899	2,9460
24/08/2022	16:47:34	CABK	Compra	XMAD	1.610	2,9460
24/08/2022	16:47:38	CABK	Compra	XMAD	20	2,9460
24/08/2022	16:50:17	CABK	Compra	AQEU	170	2,9490
24/08/2022	16:50:20	CABK	Compra	XMAD	7.544	2,9490
24/08/2022	16:50:20	CABK	Compra	XMAD	1.883	2,9490
24/08/2022	16:50:20	CABK	Compra	XMAD	1	2,9490
24/08/2022	16:50:20	CABK	Compra	XMAD	2.000	2,9490
24/08/2022	16:50:20	CABK	Compra	XMAD	26	2,9490
24/08/2022	16:55:52	CABK	Compra	AQEU	170	2,9500
24/08/2022	16:57:30	CABK	Compra	AQEU	3.640	2,9500
24/08/2022	16:57:30	CABK	Compra	XMAD	11.537	2,9500
24/08/2022	16:57:36	CABK	Compra	TQEX	474	2,9490
24/08/2022	16:57:36	CABK	Compra	TQEX	474	2,9490
24/08/2022	16:57:36	CABK	Compra	TQEX	282	2,9490
24/08/2022	16:57:37	CABK	Compra	TQEX	474	2,9490
24/08/2022	16:57:37	CABK	Compra	AQEU	622	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	2.981	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	2.979	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	2.981	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	950	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	1.461	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	1.824	2,9490
24/08/2022	16:57:37	CABK	Compra	XMAD	420	2,9490
24/08/2022	16:59:27	CABK	Compra	XMAD	1.103	2,9480
24/08/2022	16:59:27	CABK	Compra	XMAD	5.522	2,9480
24/08/2022	16:59:28	CABK	Compra	XMAD	2.188	2,9480
24/08/2022	17:00:50	CABK	Compra	XMAD	1.297	2,9450
24/08/2022	17:00:50	CABK	Compra	XMAD	55	2,9450
24/08/2022	17:01:20	CABK	Compra	XMAD	170	2,9450
24/08/2022	17:01:30	CABK	Compra	XMAD	170	2,9450
24/08/2022	17:01:40	CABK	Compra	XMAD	220	2,9450
24/08/2022	17:03:26	CABK	Compra	XMAD	815	2,9450
24/08/2022	17:03:26	CABK	Compra	XMAD	20	2,9450
24/08/2022	17:03:26	CABK	Compra	AQEU	36	2,9450
24/08/2022	17:03:45	CABK	Compra	CEUX	325	2,9450
24/08/2022	17:03:50	CABK	Compra	AQEU	170	2,9450
24/08/2022	17:04:05	CABK	Compra	XMAD	1.726	2,9450
24/08/2022	17:04:05	CABK	Compra	XMAD	1.726	2,9450
24/08/2022	17:08:00	CABK	Compra	AQEU	267	2,9460
24/08/2022	17:09:04	CABK	Compra	TQEX	4.806	2,9480
24/08/2022	17:09:04	CABK	Compra	TQEX	2.588	2,9480
24/08/2022	17:09:53	CABK	Compra	CEUX	1.192	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/08/2022	17:09:53	CABK	Compra	CEUX	21	2,9480
24/08/2022	17:09:53	CABK	Compra	CEUX	3.644	2,9480
24/08/2022	17:10:32	CABK	Compra	AQEU	35	2,9470
24/08/2022	17:10:37	CABK	Compra	AQEU	337	2,9470
24/08/2022	17:10:38	CABK	Compra	AQEU	1.680	2,9470
24/08/2022	17:10:38	CABK	Compra	AQEU	596	2,9470
24/08/2022	17:10:38	CABK	Compra	AQEU	90	2,9470
24/08/2022	17:10:39	CABK	Compra	AQEU	3.000	2,9460
24/08/2022	17:12:07	CABK	Compra	AQEU	1.606	2,9470
24/08/2022	17:12:07	CABK	Compra	AQEU	2.530	2,9470
24/08/2022	17:12:07	CABK	Compra	AQEU	603	2,9470
24/08/2022	17:12:15	CABK	Compra	AQEU	1.003	2,9470
24/08/2022	17:12:15	CABK	Compra	AQEU	630	2,9470
24/08/2022	17:12:15	CABK	Compra	AQEU	2	2,9470
24/08/2022	17:13:17	CABK	Compra	AQEU	1	2,9480
24/08/2022	17:13:27	CABK	Compra	AQEU	2.449	2,9480
24/08/2022	17:13:47	CABK	Compra	AQEU	2.494	2,9480
24/08/2022	17:14:09	CABK	Compra	XMAD	62	2,9480
24/08/2022	17:14:09	CABK	Compra	XMAD	2.795	2,9480
24/08/2022	17:14:34	CABK	Compra	XMAD	6	2,9490
24/08/2022	17:14:34	CABK	Compra	XMAD	1.637	2,9490
24/08/2022	17:14:47	CABK	Compra	AQEU	183	2,9480
24/08/2022	17:15:33	CABK	Compra	AQEU	3.000	2,9510
24/08/2022	17:15:33	CABK	Compra	AQEU	1.806	2,9510
24/08/2022	17:15:33	CABK	Compra	AQEU	956	2,9510
24/08/2022	17:15:48	CABK	Compra	AQEU	1.770	2,9500
24/08/2022	17:15:48	CABK	Compra	AQEU	948	2,9500
24/08/2022	17:15:48	CABK	Compra	AQEU	111	2,9500
24/08/2022	17:15:50	CABK	Compra	AQEU	68	2,9500
24/08/2022	17:15:55	CABK	Compra	AQEU	1.161	2,9500
24/08/2022	17:16:07	CABK	Compra	AQEU	1.862	2,9490
24/08/2022	17:16:18	CABK	Compra	AQEU	1.862	2,9490
24/08/2022	17:17:06	CABK	Compra	AQEU	2.503	2,9490
24/08/2022	17:17:51	CABK	Compra	AQEU	1.873	2,9490
24/08/2022	17:17:53	CABK	Compra	AQEU	626	2,9490
24/08/2022	17:17:53	CABK	Compra	AQEU	1.012	2,9490
24/08/2022	17:17:55	CABK	Compra	AQEU	3.763	2,9490
24/08/2022	17:18:31	CABK	Compra	AQEU	2.766	2,9490
24/08/2022	17:18:55	CABK	Compra	AQEU	1.794	2,9480
24/08/2022	17:18:55	CABK	Compra	AQEU	1.925	2,9480
24/08/2022	17:18:55	CABK	Compra	AQEU	194	2,9480
24/08/2022	17:19:25	CABK	Compra	AQEU	1.600	2,9480
24/08/2022	17:19:25	CABK	Compra	AQEU	1.412	2,9480
24/08/2022	17:20:11	CABK	Compra	AQEU	10	2,9470
24/08/2022	17:20:11	CABK	Compra	AQEU	199	2,9470
24/08/2022	17:20:11	CABK	Compra	AQEU	193	2,9470
24/08/2022	17:20:11	CABK	Compra	AQEU	678	2,9470
25/08/2022	09:02:23	CABK	Compra	XMAD	2.726	2,9640
25/08/2022	09:03:03	CABK	Compra	CEUX	1.666	2,9710
25/08/2022	09:03:03	CABK	Compra	CEUX	1.666	2,9710
25/08/2022	09:03:03	CABK	Compra	CEUX	1.017	2,9710
25/08/2022	09:03:03	CABK	Compra	CEUX	649	2,9710
25/08/2022	09:03:03	CABK	Compra	CEUX	1.017	2,9710
25/08/2022	09:03:03	CABK	Compra	CEUX	623	2,9710
25/08/2022	09:03:29	CABK	Compra	XMAD	1.916	2,9710
25/08/2022	09:03:29	CABK	Compra	XMAD	2.233	2,9710
25/08/2022	09:03:29	CABK	Compra	XMAD	4.235	2,9700
25/08/2022	09:03:29	CABK	Compra	XMAD	3.155	2,9700
25/08/2022	09:03:29	CABK	Compra	XMAD	1.131	2,9700
25/08/2022	09:06:03	CABK	Compra	CEUX	1.998	2,9700
25/08/2022	09:06:03	CABK	Compra	CEUX	549	2,9700
25/08/2022	09:06:03	CABK	Compra	CEUX	4.551	2,9700
25/08/2022	09:06:03	CABK	Compra	XMAD	196	2,9700
25/08/2022	09:08:02	CABK	Compra	XMAD	640	2,9730
25/08/2022	09:08:02	CABK	Compra	CEUX	828	2,9730
25/08/2022	09:08:02	CABK	Compra	CEUX	121	2,9730
25/08/2022	09:08:02	CABK	Compra	XMAD	93	2,9730
25/08/2022	09:08:33	CABK	Compra	XMAD	1.251	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	1.046	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	1.426	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	192	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	1.241	2,9720
25/08/2022	09:08:33	CABK	Compra	AQEU	414	2,9720
25/08/2022	09:08:33	CABK	Compra	AQEU	470	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	1.618	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	470	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	677	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	09:08:33	CABK	Compra	AQEU	414	2,9720
25/08/2022	09:08:33	CABK	Compra	AQEU	114	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	1.618	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	445	2,9720
25/08/2022	09:08:33	CABK	Compra	CEUX	199	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	262	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	517	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	1.251	2,9720
25/08/2022	09:08:33	CABK	Compra	XMAD	571	2,9720
25/08/2022	09:08:33	CABK	Compra	AQEU	2.121	2,9720
25/08/2022	09:10:22	CABK	Compra	CEUX	1.638	2,9680
25/08/2022	09:10:22	CABK	Compra	CEUX	5.477	2,9680
25/08/2022	09:11:48	CABK	Compra	XMAD	1.809	2,9680
25/08/2022	09:11:55	CABK	Compra	XMAD	1.809	2,9680
25/08/2022	09:11:57	CABK	Compra	XMAD	1.809	2,9680
25/08/2022	09:16:42	CABK	Compra	XMAD	397	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	77	2,9680
25/08/2022	09:16:42	CABK	Compra	TQEX	371	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	471	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	77	2,9680
25/08/2022	09:16:42	CABK	Compra	TQEX	52	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	TQEX	17	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	548	2,9680
25/08/2022	09:16:42	CABK	Compra	CEUX	169	2,9680
25/08/2022	09:16:42	CABK	Compra	TQEX	302	2,9680
25/08/2022	09:19:58	CABK	Compra	XMAD	259	2,9780
25/08/2022	09:20:08	CABK	Compra	CEUX	1.646	2,9780
25/08/2022	09:20:08	CABK	Compra	AQEU	421	2,9780
25/08/2022	09:20:08	CABK	Compra	XMAD	1.013	2,9780
25/08/2022	09:20:08	CABK	Compra	CEUX	1.646	2,9780
25/08/2022	09:21:51	CABK	Compra	XMAD	2.681	2,9760
25/08/2022	09:21:51	CABK	Compra	XMAD	5.490	2,9770
25/08/2022	09:24:14	CABK	Compra	CEUX	1.488	2,9770
25/08/2022	09:24:14	CABK	Compra	AQEU	79	2,9770
25/08/2022	09:24:14	CABK	Compra	XMAD	1.474	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.535	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	932	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	228	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.535	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	546	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.242	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	232	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.017	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	286	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.474	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	1.535	2,9770
25/08/2022	09:25:12	CABK	Compra	XMAD	47	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	1.427	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	458	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	420	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	1.908	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	1.908	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	1.908	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	1.908	2,9770
25/08/2022	09:25:13	CABK	Compra	CEUX	642	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	1.474	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	505	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	505	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	931	2,9770
25/08/2022	09:25:13	CABK	Compra	XMAD	2.013	2,9770
25/08/2022	09:29:48	CABK	Compra	CEUX	6.279	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	2.715	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	45	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	30	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	15	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	2.938	2,9710
25/08/2022	09:29:48	CABK	Compra	XMAD	133	2,9710
25/08/2022	09:30:26	CABK	Compra	CEUX	603	2,9680
25/08/2022	09:30:26	CABK	Compra	CEUX	492	2,9680
25/08/2022	09:35:04	CABK	Compra	CEUX	3.049	2,9640
25/08/2022	09:38:16	CABK	Compra	CEUX	2.896	2,9690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	09:38:16	CABK	Compra	CEUX	2.611	2,9690
25/08/2022	09:38:16	CABK	Compra	CEUX	285	2,9690
25/08/2022	09:38:16	CABK	Compra	CEUX	154	2,9690
25/08/2022	09:38:54	CABK	Compra	CEUX	1.251	2,9680
25/08/2022	09:38:54	CABK	Compra	XMAD	965	2,9680
25/08/2022	09:38:54	CABK	Compra	XMAD	965	2,9680
25/08/2022	09:38:54	CABK	Compra	CEUX	1.251	2,9680
25/08/2022	09:38:54	CABK	Compra	CEUX	1.251	2,9680
25/08/2022	09:38:56	CABK	Compra	CEUX	607	2,9680
25/08/2022	09:38:56	CABK	Compra	TQEX	371	2,9680
25/08/2022	09:38:56	CABK	Compra	CEUX	1.191	2,9680
25/08/2022	09:38:56	CABK	Compra	AQEU	334	2,9680
25/08/2022	09:38:56	CABK	Compra	CEUX	1.191	2,9680
25/08/2022	09:38:56	CABK	Compra	XMAD	145	2,9680
25/08/2022	09:40:07	CABK	Compra	TQEX	5.411	2,9650
25/08/2022	09:40:07	CABK	Compra	XMAD	5.317	2,9650
25/08/2022	09:44:07	CABK	Compra	CEUX	1.667	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	2.156	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	3.086	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	914	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	753	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	1.667	2,9680
25/08/2022	09:44:07	CABK	Compra	CEUX	985	2,9680
25/08/2022	09:50:35	CABK	Compra	XMAD	1.576	2,9650
25/08/2022	09:50:35	CABK	Compra	XMAD	2.227	2,9650
25/08/2022	09:50:35	CABK	Compra	XMAD	519	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	2.038	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	2.038	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	662	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	854	2,9650
25/08/2022	09:50:35	CABK	Compra	TQEX	396	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	4.531	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	1.347	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	823	2,9650
25/08/2022	09:50:35	CABK	Compra	CEUX	155	2,9650
25/08/2022	09:58:01	CABK	Compra	CEUX	6.047	2,9640
25/08/2022	09:58:01	CABK	Compra	TQEX	5.555	2,9640
25/08/2022	09:58:01	CABK	Compra	XMAD	5.955	2,9640
25/08/2022	10:00:03	CABK	Compra	XMAD	1.853	2,9600
25/08/2022	10:00:03	CABK	Compra	XMAD	3.685	2,9600
25/08/2022	10:02:05	CABK	Compra	XMAD	1.241	2,9560
25/08/2022	10:02:05	CABK	Compra	XMAD	3.664	2,9560
25/08/2022	10:03:23	CABK	Compra	CEUX	1.605	2,9570
25/08/2022	10:03:36	CABK	Compra	CEUX	1.605	2,9570
25/08/2022	10:03:36	CABK	Compra	CEUX	1.605	2,9570
25/08/2022	10:03:36	CABK	Compra	CEUX	609	2,9570
25/08/2022	10:08:04	CABK	Compra	XMAD	1.765	2,9520
25/08/2022	10:08:04	CABK	Compra	XMAD	3.775	2,9520
25/08/2022	10:08:04	CABK	Compra	XMAD	1.267	2,9520
25/08/2022	10:08:04	CABK	Compra	XMAD	3.384	2,9520
25/08/2022	10:08:04	CABK	Compra	XMAD	1.097	2,9520
25/08/2022	10:12:00	CABK	Compra	CEUX	2.733	2,9490
25/08/2022	10:12:00	CABK	Compra	CEUX	2.132	2,9490
25/08/2022	10:12:41	CABK	Compra	CEUX	501	2,9500
25/08/2022	10:15:24	CABK	Compra	TQEX	775	2,9500
25/08/2022	10:15:24	CABK	Compra	CEUX	426	2,9500
25/08/2022	10:15:24	CABK	Compra	CEUX	3.634	2,9500
25/08/2022	10:16:48	CABK	Compra	CEUX	5.018	2,9500
25/08/2022	10:16:48	CABK	Compra	TQEX	4.191	2,9500
25/08/2022	10:23:06	CABK	Compra	CEUX	870	2,9520
25/08/2022	10:23:06	CABK	Compra	CEUX	778	2,9520
25/08/2022	10:23:06	CABK	Compra	CEUX	92	2,9520
25/08/2022	10:23:06	CABK	Compra	CEUX	593	2,9520
25/08/2022	10:24:14	CABK	Compra	XMAD	128	2,9520
25/08/2022	10:25:07	CABK	Compra	XMAD	2.967	2,9520
25/08/2022	10:25:07	CABK	Compra	CEUX	658	2,9520
25/08/2022	10:25:12	CABK	Compra	CEUX	5.279	2,9520
25/08/2022	10:25:12	CABK	Compra	XMAD	1.766	2,9520
25/08/2022	10:25:12	CABK	Compra	XMAD	1.766	2,9520
25/08/2022	10:33:40	CABK	Compra	CEUX	2.078	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	1.524	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	554	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	1.893	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	48	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	755	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	1.906	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	1.607	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	10:33:40	CABK	Compra	XMAD	50	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	896	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	4.000	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	4.600	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	95	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	42	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	95	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	1.690	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	388	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	1.690	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	388	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	118	2,9540
25/08/2022	10:33:40	CABK	Compra	XMAD	1.100	2,9540
25/08/2022	10:33:40	CABK	Compra	CEUX	2.720	2,9540
25/08/2022	10:36:52	CABK	Compra	CEUX	260	2,9510
25/08/2022	10:36:52	CABK	Compra	CEUX	500	2,9510
25/08/2022	10:36:52	CABK	Compra	CEUX	420	2,9510
25/08/2022	10:37:14	CABK	Compra	CEUX	19	2,9520
25/08/2022	10:42:22	CABK	Compra	CEUX	6.902	2,9530
25/08/2022	10:42:22	CABK	Compra	TQEX	1.342	2,9530
25/08/2022	10:42:22	CABK	Compra	XMAD	1.084	2,9530
25/08/2022	10:42:23	CABK	Compra	CEUX	4.253	2,9530
25/08/2022	10:47:02	CABK	Compra	CEUX	4.138	2,9620
25/08/2022	10:47:02	CABK	Compra	TQEX	804	2,9620
25/08/2022	10:47:02	CABK	Compra	XMAD	3.200	2,9620
25/08/2022	10:47:02	CABK	Compra	TQEX	704	2,9620
25/08/2022	10:47:02	CABK	Compra	TQEX	353	2,9620
25/08/2022	10:47:12	CABK	Compra	CEUX	132	2,9570
25/08/2022	10:47:56	CABK	Compra	CEUX	320	2,9540
25/08/2022	10:50:53	CABK	Compra	CEUX	4.550	2,9530
25/08/2022	10:50:53	CABK	Compra	XMAD	237	2,9520
25/08/2022	10:50:53	CABK	Compra	XMAD	1.786	2,9520
25/08/2022	10:50:53	CABK	Compra	XMAD	77	2,9520
25/08/2022	10:54:44	CABK	Compra	CEUX	69	2,9530
25/08/2022	10:56:10	CABK	Compra	CEUX	34	2,9520
25/08/2022	10:58:52	CABK	Compra	CEUX	28	2,9520
25/08/2022	10:58:52	CABK	Compra	CEUX	700	2,9520
25/08/2022	10:58:52	CABK	Compra	CEUX	700	2,9520
25/08/2022	10:59:53	CABK	Compra	AQEU	25	2,9540
25/08/2022	10:59:53	CABK	Compra	AQEU	2.854	2,9540
25/08/2022	11:01:01	CABK	Compra	CEUX	3.265	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	1.764	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	2.761	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	767	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	700	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	1.764	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	1.400	2,9520
25/08/2022	11:01:01	CABK	Compra	XMAD	1.428	2,9520
25/08/2022	11:01:03	CABK	Compra	XMAD	74	2,9520
25/08/2022	11:01:03	CABK	Compra	XMAD	1.764	2,9520
25/08/2022	11:01:03	CABK	Compra	XMAD	237	2,9520
25/08/2022	11:04:24	CABK	Compra	CEUX	4.540	2,9490
25/08/2022	11:04:24	CABK	Compra	AQEU	3.672	2,9480
25/08/2022	11:04:24	CABK	Compra	XMAD	3.700	2,9490
25/08/2022	11:04:24	CABK	Compra	XMAD	657	2,9490
25/08/2022	11:06:45	CABK	Compra	CEUX	4.000	2,9470
25/08/2022	11:06:45	CABK	Compra	CEUX	613	2,9470
25/08/2022	11:12:50	CABK	Compra	XMAD	4.220	2,9410
25/08/2022	11:12:50	CABK	Compra	CEUX	4.075	2,9410
25/08/2022	11:12:50	CABK	Compra	CEUX	4.120	2,9400
25/08/2022	11:16:36	CABK	Compra	XMAD	4.853	2,9290
25/08/2022	11:21:20	CABK	Compra	CEUX	4.590	2,9320
25/08/2022	11:21:20	CABK	Compra	XMAD	682	2,9310
25/08/2022	11:21:23	CABK	Compra	TQEX	3.681	2,9310
25/08/2022	11:26:05	CABK	Compra	XMAD	2.918	2,9300
25/08/2022	11:26:05	CABK	Compra	XMAD	2.918	2,9300
25/08/2022	11:26:05	CABK	Compra	XMAD	2.637	2,9300
25/08/2022	11:26:35	CABK	Compra	XMAD	4.197	2,9290
25/08/2022	11:34:37	CABK	Compra	CEUX	4.989	2,9340
25/08/2022	11:34:37	CABK	Compra	TQEX	1.663	2,9340
25/08/2022	11:34:37	CABK	Compra	TQEX	2.407	2,9340
25/08/2022	11:34:37	CABK	Compra	XMAD	3.998	2,9340
25/08/2022	11:37:27	CABK	Compra	CEUX	2.776	2,9300
25/08/2022	11:37:27	CABK	Compra	CEUX	1.733	2,9300
25/08/2022	11:37:38	CABK	Compra	XMAD	4.612	2,9300
25/08/2022	11:41:12	CABK	Compra	CEUX	4.243	2,9320
25/08/2022	11:43:08	CABK	Compra	XMAD	4.078	2,9330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	11:45:45	CABK	Compra	CEUX	3.182	2,9300
25/08/2022	11:46:15	CABK	Compra	CEUX	1.034	2,9300
25/08/2022	11:46:28	CABK	Compra	XMAD	4.377	2,9300
25/08/2022	11:46:28	CABK	Compra	XMAD	205	2,9300
25/08/2022	11:49:23	CABK	Compra	CEUX	603	2,9250
25/08/2022	11:49:23	CABK	Compra	CEUX	3.657	2,9250
25/08/2022	11:51:33	CABK	Compra	CEUX	2.579	2,9250
25/08/2022	11:51:34	CABK	Compra	CEUX	1.561	2,9250
25/08/2022	11:55:02	CABK	Compra	XMAD	4.543	2,9270
25/08/2022	11:55:03	CABK	Compra	CEUX	1.463	2,9260
25/08/2022	11:57:40	CABK	Compra	CEUX	3.145	2,9250
25/08/2022	12:00:29	CABK	Compra	XMAD	5.320	2,9240
25/08/2022	12:00:29	CABK	Compra	XMAD	1.231	2,9240
25/08/2022	12:00:29	CABK	Compra	XMAD	1.017	2,9240
25/08/2022	12:00:29	CABK	Compra	XMAD	993	2,9240
25/08/2022	12:03:14	CABK	Compra	XMAD	82	2,9270
25/08/2022	12:03:14	CABK	Compra	XMAD	4.165	2,9270
25/08/2022	12:03:44	CABK	Compra	CEUX	4.572	2,9290
25/08/2022	12:06:50	CABK	Compra	XMAD	2.379	2,9280
25/08/2022	12:07:23	CABK	Compra	CEUX	1.896	2,9280
25/08/2022	12:07:23	CABK	Compra	CEUX	1.896	2,9280
25/08/2022	12:09:46	CABK	Compra	CEUX	4.781	2,9310
25/08/2022	12:17:08	CABK	Compra	CEUX	3.319	2,9270
25/08/2022	12:17:08	CABK	Compra	CEUX	1.158	2,9270
25/08/2022	12:17:08	CABK	Compra	XMAD	3.226	2,9270
25/08/2022	12:17:08	CABK	Compra	XMAD	3.700	2,9270
25/08/2022	12:17:08	CABK	Compra	XMAD	2.752	2,9270
25/08/2022	12:17:09	CABK	Compra	AQEU	395	2,9270
25/08/2022	12:18:53	CABK	Compra	CEUX	921	2,9270
25/08/2022	12:18:53	CABK	Compra	CEUX	727	2,9270
25/08/2022	12:18:53	CABK	Compra	CEUX	3.088	2,9270
25/08/2022	12:26:30	CABK	Compra	CEUX	340	2,9240
25/08/2022	12:30:10	CABK	Compra	TQEX	523	2,9250
25/08/2022	12:30:10	CABK	Compra	TQEX	2.285	2,9250
25/08/2022	12:30:10	CABK	Compra	CEUX	66	2,9240
25/08/2022	12:30:15	CABK	Compra	CEUX	470	2,9240
25/08/2022	12:30:36	CABK	Compra	CEUX	2.272	2,9240
25/08/2022	12:32:46	CABK	Compra	AQEU	1.660	2,9250
25/08/2022	12:32:46	CABK	Compra	AQEU	711	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	180	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	2.853	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	3.402	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	2.233	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	2.897	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	1.103	2,9250
25/08/2022	12:36:08	CABK	Compra	CEUX	2.114	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	42	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	439	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	42	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	661	2,9250
25/08/2022	12:36:08	CABK	Compra	TQEX	405	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	2.631	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	2.486	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	238	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	160	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	2.985	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	749	2,9250
25/08/2022	12:36:08	CABK	Compra	XMAD	47	2,9250
25/08/2022	12:45:02	CABK	Compra	AQEU	108	2,9240
25/08/2022	12:45:02	CABK	Compra	XMAD	1.871	2,9240
25/08/2022	12:45:02	CABK	Compra	XMAD	480	2,9240
25/08/2022	12:45:02	CABK	Compra	AQEU	1.442	2,9240
25/08/2022	12:45:02	CABK	Compra	XMAD	1.871	2,9240
25/08/2022	12:45:02	CABK	Compra	XMAD	200	2,9240
25/08/2022	12:45:02	CABK	Compra	CEUX	100	2,9240
25/08/2022	12:45:02	CABK	Compra	CEUX	1.100	2,9240
25/08/2022	12:45:02	CABK	Compra	XMAD	240	2,9240
25/08/2022	12:45:03	CABK	Compra	XMAD	230	2,9240
25/08/2022	12:45:03	CABK	Compra	XMAD	110	2,9240
25/08/2022	12:45:03	CABK	Compra	XMAD	450	2,9240
25/08/2022	12:45:03	CABK	Compra	XMAD	354	2,9240
25/08/2022	12:45:03	CABK	Compra	XMAD	240	2,9240
25/08/2022	12:45:48	CABK	Compra	CEUX	4.575	2,9220
25/08/2022	12:46:23	CABK	Compra	CEUX	428	2,9220
25/08/2022	12:48:10	CABK	Compra	CEUX	470	2,9240
25/08/2022	12:48:10	CABK	Compra	CEUX	3.864	2,9240
25/08/2022	12:51:21	CABK	Compra	XMAD	1.532	2,9240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	12:51:21	CABK	Compra	XMAD	600	2,9240
25/08/2022	12:51:22	CABK	Compra	XMAD	2.439	2,9240
25/08/2022	12:51:22	CABK	Compra	XMAD	149	2,9240
25/08/2022	12:58:28	CABK	Compra	CEUX	1.078	2,9240
25/08/2022	12:58:28	CABK	Compra	XMAD	111	2,9240
25/08/2022	12:58:28	CABK	Compra	CEUX	51	2,9240
25/08/2022	12:59:55	CABK	Compra	AQEU	24	2,9260
25/08/2022	12:59:55	CABK	Compra	AQEU	1.208	2,9260
25/08/2022	12:59:55	CABK	Compra	AQEU	1.634	2,9260
25/08/2022	12:59:55	CABK	Compra	CEUX	2.608	2,9240
25/08/2022	12:59:55	CABK	Compra	TQEX	726	2,9240
25/08/2022	13:00:02	CABK	Compra	CEUX	1.739	2,9240
25/08/2022	13:00:02	CABK	Compra	CEUX	1.995	2,9240
25/08/2022	13:05:11	CABK	Compra	AQEU	1.184	2,9260
25/08/2022	13:05:11	CABK	Compra	CEUX	61	2,9260
25/08/2022	13:05:11	CABK	Compra	CEUX	91	2,9260
25/08/2022	13:05:11	CABK	Compra	CEUX	28	2,9260
25/08/2022	13:05:11	CABK	Compra	CEUX	1.118	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	18	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	66	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	34	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	750	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	884	2,9260
25/08/2022	13:06:29	CABK	Compra	CEUX	820	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	380	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	380	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	380	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	1.027	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	380	2,9260
25/08/2022	13:07:48	CABK	Compra	XMAD	222	2,9260
25/08/2022	13:09:15	CABK	Compra	AQEU	1.184	2,9260
25/08/2022	13:09:15	CABK	Compra	AQEU	1.311	2,9260
25/08/2022	13:10:34	CABK	Compra	AQEU	1.220	2,9260
25/08/2022	13:10:34	CABK	Compra	AQEU	1.254	2,9260
25/08/2022	13:11:51	CABK	Compra	AQEU	28	2,9260
25/08/2022	13:11:51	CABK	Compra	AQEU	34	2,9260
25/08/2022	13:11:51	CABK	Compra	AQEU	16	2,9260
25/08/2022	13:11:51	CABK	Compra	AQEU	345	2,9260
25/08/2022	13:11:51	CABK	Compra	AQEU	25	2,9260
25/08/2022	13:12:09	CABK	Compra	XMAD	28	2,9260
25/08/2022	13:12:09	CABK	Compra	XMAD	48	2,9260
25/08/2022	13:12:09	CABK	Compra	XMAD	79	2,9260
25/08/2022	13:12:09	CABK	Compra	XMAD	2.705	2,9260
25/08/2022	13:13:05	CABK	Compra	XMAD	7	2,9260
25/08/2022	13:15:15	CABK	Compra	XMAD	13.215	2,9300
25/08/2022	13:15:15	CABK	Compra	CEUX	4.762	2,9300
25/08/2022	13:15:20	CABK	Compra	CEUX	1.580	2,9300
25/08/2022	13:22:09	CABK	Compra	XMAD	1.728	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	1.615	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	1.017	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	1.550	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	4.222	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	623	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	1.211	2,9360
25/08/2022	13:22:09	CABK	Compra	XMAD	66	2,9350
25/08/2022	13:22:09	CABK	Compra	CEUX	16	2,9350
25/08/2022	13:22:25	CABK	Compra	XMAD	3.725	2,9350
25/08/2022	13:29:12	CABK	Compra	TQEX	225	2,9330
25/08/2022	13:29:12	CABK	Compra	TQEX	2.039	2,9330
25/08/2022	13:29:12	CABK	Compra	TQEX	319	2,9330
25/08/2022	13:30:09	CABK	Compra	TQEX	1.637	2,9330
25/08/2022	13:30:09	CABK	Compra	XMAD	3.016	2,9330
25/08/2022	13:30:09	CABK	Compra	XMAD	5.578	2,9330
25/08/2022	13:31:34	CABK	Compra	XMAD	2.618	2,9320
25/08/2022	13:33:17	CABK	Compra	XMAD	3.834	2,9330
25/08/2022	13:35:19	CABK	Compra	CEUX	2	2,9320
25/08/2022	13:41:09	CABK	Compra	XMAD	1.850	2,9340
25/08/2022	13:41:09	CABK	Compra	XMAD	650	2,9340
25/08/2022	13:41:23	CABK	Compra	XMAD	1.200	2,9340
25/08/2022	13:41:23	CABK	Compra	XMAD	1.850	2,9340
25/08/2022	13:41:36	CABK	Compra	CEUX	2.308	2,9340
25/08/2022	13:41:36	CABK	Compra	CEUX	4.000	2,9340
25/08/2022	13:41:36	CABK	Compra	CEUX	797	2,9340
25/08/2022	13:41:36	CABK	Compra	XMAD	3.977	2,9330
25/08/2022	13:48:26	CABK	Compra	AQEU	1.181	2,9300
25/08/2022	13:48:26	CABK	Compra	CEUX	4.621	2,9300
25/08/2022	13:48:26	CABK	Compra	TQEX	898	2,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	13:48:26	CABK	Compra	XMAD	3.574	2,9300
25/08/2022	13:49:41	CABK	Compra	XMAD	4.545	2,9300
25/08/2022	13:53:10	CABK	Compra	CEUX	20	2,9270
25/08/2022	14:00:29	CABK	Compra	XMAD	2.682	2,9310
25/08/2022	14:00:29	CABK	Compra	XMAD	33	2,9310
25/08/2022	14:02:00	CABK	Compra	CEUX	2.395	2,9300
25/08/2022	14:03:23	CABK	Compra	CEUX	2.556	2,9300
25/08/2022	14:04:44	CABK	Compra	XMAD	2.474	2,9300
25/08/2022	14:06:00	CABK	Compra	XMAD	214	2,9300
25/08/2022	14:06:00	CABK	Compra	XMAD	2.495	2,9300
25/08/2022	14:07:32	CABK	Compra	CEUX	2.680	2,9300
25/08/2022	14:07:34	CABK	Compra	TQEX	1.755	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	2.879	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	706	2,9290
25/08/2022	14:08:00	CABK	Compra	CEUX	1.495	2,9290
25/08/2022	14:08:00	CABK	Compra	CEUX	1.495	2,9290
25/08/2022	14:08:00	CABK	Compra	CEUX	631	2,9290
25/08/2022	14:08:00	CABK	Compra	TQEX	1.755	2,9290
25/08/2022	14:08:00	CABK	Compra	TQEX	376	2,9290
25/08/2022	14:08:00	CABK	Compra	TQEX	763	2,9290
25/08/2022	14:08:00	CABK	Compra	TQEX	376	2,9290
25/08/2022	14:08:00	CABK	Compra	TQEX	992	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	311	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	275	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	300	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	1.100	2,9290
25/08/2022	14:08:00	CABK	Compra	XMAD	419	2,9290
25/08/2022	14:15:43	CABK	Compra	TQEX	3.656	2,9290
25/08/2022	14:19:26	CABK	Compra	CEUX	72	2,9300
25/08/2022	14:19:26	CABK	Compra	CEUX	2.648	2,9300
25/08/2022	14:20:48	CABK	Compra	CEUX	5.078	2,9290
25/08/2022	14:20:48	CABK	Compra	TQEX	986	2,9290
25/08/2022	14:20:48	CABK	Compra	XMAD	3.926	2,9290
25/08/2022	14:20:48	CABK	Compra	CEUX	1.297	2,9290
25/08/2022	14:20:49	CABK	Compra	XMAD	37	2,9280
25/08/2022	14:21:43	CABK	Compra	CEUX	4.166	2,9270
25/08/2022	14:21:43	CABK	Compra	XMAD	2.700	2,9270
25/08/2022	14:21:43	CABK	Compra	XMAD	1.559	2,9270
25/08/2022	14:30:09	CABK	Compra	XMAD	1.622	2,9260
25/08/2022	14:31:20	CABK	Compra	XMAD	3.589	2,9260
25/08/2022	14:31:20	CABK	Compra	CEUX	598	2,9260
25/08/2022	14:31:20	CABK	Compra	CEUX	598	2,9260
25/08/2022	14:31:20	CABK	Compra	TQEX	376	2,9260
25/08/2022	14:31:20	CABK	Compra	CEUX	598	2,9260
25/08/2022	14:31:20	CABK	Compra	TQEX	376	2,9260
25/08/2022	14:31:20	CABK	Compra	TQEX	376	2,9260
25/08/2022	14:31:20	CABK	Compra	XMAD	1.006	2,9260
25/08/2022	14:31:20	CABK	Compra	XMAD	3.589	2,9260
25/08/2022	14:31:20	CABK	Compra	XMAD	488	2,9260
25/08/2022	14:31:22	CABK	Compra	TQEX	1.157	2,9250
25/08/2022	14:34:22	CABK	Compra	CEUX	5.167	2,9330
25/08/2022	14:34:22	CABK	Compra	CEUX	379	2,9330
25/08/2022	14:34:22	CABK	Compra	TQEX	1.078	2,9330
25/08/2022	14:34:22	CABK	Compra	XMAD	4.289	2,9330
25/08/2022	14:36:37	CABK	Compra	XMAD	4.490	2,9320
25/08/2022	14:39:16	CABK	Compra	CEUX	2.457	2,9290
25/08/2022	14:39:16	CABK	Compra	CEUX	1.567	2,9290
25/08/2022	14:41:41	CABK	Compra	AQEU	1.849	2,9280
25/08/2022	14:41:43	CABK	Compra	AQEU	1.849	2,9280
25/08/2022	14:41:43	CABK	Compra	CEUX	798	2,9280
25/08/2022	14:43:30	CABK	Compra	XMAD	4.053	2,9240
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	TQEX	376	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	TQEX	376	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	718	2,9270
25/08/2022	14:49:33	CABK	Compra	CEUX	691	2,9270
25/08/2022	14:49:33	CABK	Compra	TQEX	376	2,9270
25/08/2022	14:49:33	CABK	Compra	TQEX	376	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	555	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	555	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	306	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	555	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	1.894	2,9270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	14:49:33	CABK	Compra	XMAD	20	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	1.286	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	307	2,9270
25/08/2022	14:49:33	CABK	Compra	XMAD	642	2,9270
25/08/2022	14:53:49	CABK	Compra	XMAD	2.957	2,9270
25/08/2022	14:53:49	CABK	Compra	CEUX	3.825	2,9270
25/08/2022	14:53:49	CABK	Compra	TQEX	743	2,9270
25/08/2022	14:53:49	CABK	Compra	CEUX	977	2,9270
25/08/2022	15:00:27	CABK	Compra	CEUX	5.008	2,9240
25/08/2022	15:00:27	CABK	Compra	CEUX	1.483	2,9240
25/08/2022	15:00:27	CABK	Compra	CEUX	1.483	2,9240
25/08/2022	15:00:27	CABK	Compra	CEUX	1.483	2,9240
25/08/2022	15:00:27	CABK	Compra	CEUX	547	2,9240
25/08/2022	15:00:27	CABK	Compra	XMAD	1.725	2,9240
25/08/2022	15:00:27	CABK	Compra	XMAD	2.648	2,9240
25/08/2022	15:03:00	CABK	Compra	XMAD	1.472	2,9240
25/08/2022	15:03:00	CABK	Compra	XMAD	3.143	2,9240
25/08/2022	15:04:00	CABK	Compra	CEUX	4.952	2,9210
25/08/2022	15:08:05	CABK	Compra	XMAD	3.941	2,9180
25/08/2022	15:08:05	CABK	Compra	XMAD	1.093	2,9180
25/08/2022	15:11:23	CABK	Compra	CEUX	4.625	2,9190
25/08/2022	15:11:23	CABK	Compra	XMAD	2.876	2,9190
25/08/2022	15:11:23	CABK	Compra	XMAD	1.672	2,9190
25/08/2022	15:17:16	CABK	Compra	CEUX	4.746	2,9170
25/08/2022	15:17:16	CABK	Compra	TQEX	923	2,9170
25/08/2022	15:17:16	CABK	Compra	XMAD	3.670	2,9170
25/08/2022	15:17:16	CABK	Compra	XMAD	1.212	2,9170
25/08/2022	15:18:37	CABK	Compra	CEUX	251	2,9160
25/08/2022	15:18:37	CABK	Compra	CEUX	5.456	2,9160
25/08/2022	15:20:49	CABK	Compra	TQEX	5.583	2,9100
25/08/2022	15:24:24	CABK	Compra	TQEX	5.686	2,9120
25/08/2022	15:26:00	CABK	Compra	XMAD	12	2,9130
25/08/2022	15:26:22	CABK	Compra	XMAD	5.045	2,9130
25/08/2022	15:27:50	CABK	Compra	CEUX	7.211	2,9110
25/08/2022	15:29:42	CABK	Compra	XMAD	5.570	2,9080
25/08/2022	15:29:42	CABK	Compra	XMAD	1.824	2,9080
25/08/2022	15:32:53	CABK	Compra	TQEX	1.355	2,9100
25/08/2022	15:32:53	CABK	Compra	XMAD	5.198	2,9100
25/08/2022	15:32:53	CABK	Compra	XMAD	195	2,9100
25/08/2022	15:32:53	CABK	Compra	XMAD	1.272	2,9100
25/08/2022	15:32:53	CABK	Compra	XMAD	438	2,9100
25/08/2022	15:32:53	CABK	Compra	XMAD	71	2,9100
25/08/2022	15:33:27	CABK	Compra	XMAD	1.096	2,9110
25/08/2022	15:33:27	CABK	Compra	TQEX	378	2,9110
25/08/2022	15:33:27	CABK	Compra	AQEU	390	2,9110
25/08/2022	15:33:27	CABK	Compra	TQEX	89	2,9110
25/08/2022	15:33:27	CABK	Compra	TQEX	289	2,9110
25/08/2022	15:33:27	CABK	Compra	TQEX	89	2,9110
25/08/2022	15:33:27	CABK	Compra	TQEX	289	2,9110
25/08/2022	15:33:27	CABK	Compra	XMAD	1.096	2,9110
25/08/2022	15:33:27	CABK	Compra	XMAD	1.712	2,9110
25/08/2022	15:33:27	CABK	Compra	XMAD	2.100	2,9110
25/08/2022	15:35:15	CABK	Compra	XMAD	1.827	2,9110
25/08/2022	15:35:16	CABK	Compra	XMAD	21	2,9110
25/08/2022	15:35:17	CABK	Compra	XMAD	1.806	2,9110
25/08/2022	15:35:17	CABK	Compra	XMAD	2.227	2,9110
25/08/2022	15:35:17	CABK	Compra	XMAD	1.392	2,9110
25/08/2022	15:38:43	CABK	Compra	XMAD	6.323	2,9120
25/08/2022	15:39:18	CABK	Compra	XMAD	1.643	2,9110
25/08/2022	15:39:18	CABK	Compra	XMAD	1.643	2,9110
25/08/2022	15:40:56	CABK	Compra	TQEX	4.879	2,9080
25/08/2022	15:40:56	CABK	Compra	TQEX	423	2,9080
25/08/2022	15:40:56	CABK	Compra	TQEX	633	2,9080
25/08/2022	15:44:56	CABK	Compra	XMAD	2.476	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	160	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	1.021	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	3.100	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	106	2,9160
25/08/2022	15:44:56	CABK	Compra	AQEU	871	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	28	2,9160
25/08/2022	15:44:56	CABK	Compra	XMAD	1.017	2,9160
25/08/2022	15:45:01	CABK	Compra	XMAD	2.340	2,9160
25/08/2022	15:45:01	CABK	Compra	AQEU	2.730	2,9160
25/08/2022	15:47:41	CABK	Compra	AQEU	6.181	2,9150
25/08/2022	15:49:20	CABK	Compra	XMAD	7.392	2,9150
25/08/2022	15:51:19	CABK	Compra	XMAD	1.788	2,9130
25/08/2022	15:51:19	CABK	Compra	XMAD	2.227	2,9130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	15:51:19	CABK	Compra	XMAD	1.779	2,9130
25/08/2022	15:51:19	CABK	Compra	XMAD	1.323	2,9130
25/08/2022	15:54:39	CABK	Compra	AQEU	7.080	2,9140
25/08/2022	15:54:39	CABK	Compra	XMAD	6.958	2,9140
25/08/2022	15:57:51	CABK	Compra	XMAD	6.362	2,9160
25/08/2022	15:58:58	CABK	Compra	XMAD	1.006	2,9150
25/08/2022	15:59:47	CABK	Compra	XMAD	6.326	2,9150
25/08/2022	16:02:18	CABK	Compra	XMAD	363	2,9170
25/08/2022	16:02:18	CABK	Compra	XMAD	6.090	2,9170
25/08/2022	16:02:18	CABK	Compra	XMAD	3.451	2,9170
25/08/2022	16:02:18	CABK	Compra	XMAD	567	2,9170
25/08/2022	16:02:18	CABK	Compra	XMAD	154	2,9170
25/08/2022	16:03:37	CABK	Compra	XMAD	2.533	2,9140
25/08/2022	16:03:37	CABK	Compra	XMAD	1.017	2,9140
25/08/2022	16:03:37	CABK	Compra	XMAD	2.272	2,9140
25/08/2022	16:03:37	CABK	Compra	XMAD	1.923	2,9140
25/08/2022	16:07:59	CABK	Compra	XMAD	7.176	2,9110
25/08/2022	16:08:01	CABK	Compra	XMAD	925	2,9100
25/08/2022	16:08:35	CABK	Compra	XMAD	2.374	2,9100
25/08/2022	16:08:35	CABK	Compra	XMAD	3.772	2,9100
25/08/2022	16:11:02	CABK	Compra	XMAD	6.904	2,9080
25/08/2022	16:15:20	CABK	Compra	XMAD	222	2,9100
25/08/2022	16:15:21	CABK	Compra	XMAD	1.150	2,9100
25/08/2022	16:15:21	CABK	Compra	XMAD	3.600	2,9100
25/08/2022	16:15:55	CABK	Compra	AQEU	2.078	2,9100
25/08/2022	16:15:55	CABK	Compra	XMAD	6.294	2,9100
25/08/2022	16:15:59	CABK	Compra	XMAD	3.900	2,9090
25/08/2022	16:15:59	CABK	Compra	XMAD	2.948	2,9090
25/08/2022	16:15:59	CABK	Compra	XMAD	191	2,9090
25/08/2022	16:18:30	CABK	Compra	XMAD	6.919	2,9090
25/08/2022	16:20:09	CABK	Compra	AQEU	6.891	2,9080
25/08/2022	16:22:25	CABK	Compra	XMAD	5.022	2,9090
25/08/2022	16:25:38	CABK	Compra	XMAD	10.508	2,9160
25/08/2022	16:25:39	CABK	Compra	XMAD	2.857	2,9160
25/08/2022	16:25:39	CABK	Compra	XMAD	744	2,9160
25/08/2022	16:29:15	CABK	Compra	AQEU	438	2,9140
25/08/2022	16:29:15	CABK	Compra	XMAD	980	2,9140
25/08/2022	16:29:15	CABK	Compra	XMAD	3.181	2,9140
25/08/2022	16:29:15	CABK	Compra	XMAD	343	2,9140
25/08/2022	16:29:15	CABK	Compra	AQEU	1.295	2,9140
25/08/2022	16:33:59	CABK	Compra	XMAD	2.102	2,9230
25/08/2022	16:33:59	CABK	Compra	XMAD	2.227	2,9230
25/08/2022	16:33:59	CABK	Compra	XMAD	3.200	2,9230
25/08/2022	16:33:59	CABK	Compra	XMAD	1.372	2,9230
25/08/2022	16:34:09	CABK	Compra	XMAD	3.700	2,9230
25/08/2022	16:34:09	CABK	Compra	XMAD	1.751	2,9230
25/08/2022	16:34:09	CABK	Compra	XMAD	512	2,9230
25/08/2022	16:34:10	CABK	Compra	XMAD	5.200	2,9230
25/08/2022	16:34:10	CABK	Compra	XMAD	2.940	2,9230
25/08/2022	16:36:57	CABK	Compra	AQEU	827	2,9180
25/08/2022	16:36:58	CABK	Compra	XMAD	14	2,9180
25/08/2022	16:36:58	CABK	Compra	AQEU	3.000	2,9180
25/08/2022	16:38:04	CABK	Compra	CEUX	1.548	2,9170
25/08/2022	16:38:04	CABK	Compra	CEUX	1.548	2,9170
25/08/2022	16:38:04	CABK	Compra	CEUX	732	2,9170
25/08/2022	16:46:32	CABK	Compra	XMAD	33.620	2,9230
25/08/2022	16:48:06	CABK	Compra	XMAD	7.216	2,9200
25/08/2022	16:51:11	CABK	Compra	XMAD	2.619	2,9190
25/08/2022	16:51:11	CABK	Compra	XMAD	1.672	2,9190
25/08/2022	16:51:11	CABK	Compra	XMAD	2.227	2,9190
25/08/2022	16:51:11	CABK	Compra	XMAD	907	2,9190
25/08/2022	16:51:11	CABK	Compra	AQEU	464	2,9190
25/08/2022	16:53:00	CABK	Compra	XMAD	1.760	2,9260
25/08/2022	16:53:00	CABK	Compra	XMAD	1.760	2,9260
25/08/2022	16:53:00	CABK	Compra	XMAD	1.760	2,9260
25/08/2022	16:53:00	CABK	Compra	XMAD	1.760	2,9260
25/08/2022	16:53:00	CABK	Compra	XMAD	178	2,9260
25/08/2022	16:55:23	CABK	Compra	AQEU	2.564	2,9230
25/08/2022	16:56:17	CABK	Compra	AQEU	1.833	2,9210
25/08/2022	16:56:17	CABK	Compra	AQEU	2.699	2,9210
25/08/2022	16:58:04	CABK	Compra	XMAD	7.587	2,9200
25/08/2022	16:58:43	CABK	Compra	XMAD	6.351	2,9200
25/08/2022	16:58:43	CABK	Compra	XMAD	2.098	2,9200
25/08/2022	17:01:15	CABK	Compra	XMAD	6.306	2,9170
25/08/2022	17:01:15	CABK	Compra	XMAD	2.082	2,9170
25/08/2022	17:04:30	CABK	Compra	XMAD	2.388	2,9140
25/08/2022	17:04:49	CABK	Compra	XMAD	4.466	2,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/08/2022	17:04:49	CABK	Compra	XMAD	2.227	2,9140
25/08/2022	17:04:49	CABK	Compra	XMAD	2.078	2,9140
25/08/2022	17:05:39	CABK	Compra	XMAD	1.775	2,9130
25/08/2022	17:06:35	CABK	Compra	XMAD	3.591	2,9140
25/08/2022	17:06:35	CABK	Compra	XMAD	4.006	2,9140
25/08/2022	17:07:50	CABK	Compra	XMAD	4.155	2,9160
25/08/2022	17:07:50	CABK	Compra	XMAD	2.227	2,9160
25/08/2022	17:07:50	CABK	Compra	XMAD	1.374	2,9160
25/08/2022	17:09:29	CABK	Compra	XMAD	7.054	2,9170
25/08/2022	17:12:38	CABK	Compra	XMAD	3.933	2,9130
25/08/2022	17:12:38	CABK	Compra	XMAD	5.022	2,9130
25/08/2022	17:12:38	CABK	Compra	XMAD	877	2,9130
25/08/2022	17:14:45	CABK	Compra	AQEU	852	2,9120
25/08/2022	17:16:21	CABK	Compra	CEUX	1.233	2,9110
25/08/2022	17:16:21	CABK	Compra	AQEU	11.555	2,9110
25/08/2022	17:16:21	CABK	Compra	TQEX	2.722	2,9110
25/08/2022	17:18:04	CABK	Compra	XMAD	416	2,9110
25/08/2022	17:20:12	CABK	Compra	AQEU	296	2,9120
25/08/2022	17:20:12	CABK	Compra	XMAD	120	2,9110
26/08/2022	09:00:22	CABK	Compra	XMAD	2.958	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	3.206	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	425	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	2.958	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	3.631	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	957	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	316	2,9190
26/08/2022	09:00:22	CABK	Compra	XMAD	1.148	2,9190
26/08/2022	09:01:41	CABK	Compra	XMAD	1.040	2,9200
26/08/2022	09:01:41	CABK	Compra	XMAD	3.021	2,9200
26/08/2022	09:06:59	CABK	Compra	CEUX	2.947	2,9300
26/08/2022	09:08:27	CABK	Compra	TQEX	2.091	2,9310
26/08/2022	09:08:27	CABK	Compra	TQEX	2.696	2,9310
26/08/2022	09:08:50	CABK	Compra	XMAD	1.485	2,9290
26/08/2022	09:08:50	CABK	Compra	CEUX	1.922	2,9290
26/08/2022	09:08:50	CABK	Compra	CEUX	1.922	2,9290
26/08/2022	09:08:50	CABK	Compra	AQEU	490	2,9290
26/08/2022	09:08:50	CABK	Compra	TQEX	376	2,9290
26/08/2022	09:08:50	CABK	Compra	TQEX	376	2,9290
26/08/2022	09:08:50	CABK	Compra	TQEX	784	2,9290
26/08/2022	09:08:51	CABK	Compra	XMAD	1.485	2,9290
26/08/2022	09:09:01	CABK	Compra	XMAD	2.363	2,9290
26/08/2022	09:09:01	CABK	Compra	CEUX	4.273	2,9290
26/08/2022	09:09:01	CABK	Compra	CEUX	1.733	2,9290
26/08/2022	09:09:01	CABK	Compra	XMAD	2.363	2,9290
26/08/2022	09:09:06	CABK	Compra	XMAD	3.884	2,9270
26/08/2022	09:13:14	CABK	Compra	CEUX	2.986	2,9240
26/08/2022	09:13:14	CABK	Compra	XMAD	5.789	2,9240
26/08/2022	09:13:14	CABK	Compra	XMAD	2.879	2,9240
26/08/2022	09:13:14	CABK	Compra	XMAD	170	2,9240
26/08/2022	09:13:14	CABK	Compra	CEUX	2.986	2,9240
26/08/2022	09:13:14	CABK	Compra	CEUX	413	2,9240
26/08/2022	09:13:56	CABK	Compra	AQEU	3.193	2,9240
26/08/2022	09:15:19	CABK	Compra	CEUX	2.400	2,9210
26/08/2022	09:15:19	CABK	Compra	CEUX	255	2,9210
26/08/2022	09:24:13	CABK	Compra	TQEX	2.692	2,9240
26/08/2022	09:24:59	CABK	Compra	XMAD	2.470	2,9250
26/08/2022	09:24:59	CABK	Compra	CEUX	1.693	2,9240
26/08/2022	09:25:04	CABK	Compra	CEUX	13.179	2,9250
26/08/2022	09:25:04	CABK	Compra	TQEX	2.561	2,9250
26/08/2022	09:25:04	CABK	Compra	XMAD	2.984	2,9250
26/08/2022	09:25:05	CABK	Compra	XMAD	7.207	2,9250
26/08/2022	09:25:05	CABK	Compra	CEUX	3.365	2,9250
26/08/2022	09:27:19	CABK	Compra	CEUX	5.198	2,9270
26/08/2022	09:29:07	CABK	Compra	AQEU	1.467	2,9260
26/08/2022	09:29:07	CABK	Compra	CEUX	800	2,9260
26/08/2022	09:29:07	CABK	Compra	CEUX	700	2,9260
26/08/2022	09:30:16	CABK	Compra	XMAD	4.700	2,9280
26/08/2022	09:32:21	CABK	Compra	CEUX	1.634	2,9300
26/08/2022	09:32:21	CABK	Compra	CEUX	1.634	2,9300
26/08/2022	09:32:21	CABK	Compra	CEUX	1.634	2,9300
26/08/2022	09:32:21	CABK	Compra	CEUX	367	2,9300
26/08/2022	09:35:29	CABK	Compra	AQEU	5.262	2,9300
26/08/2022	09:35:31	CABK	Compra	TQEX	2.664	2,9300
26/08/2022	09:39:46	CABK	Compra	CEUX	4.227	2,9390
26/08/2022	09:39:46	CABK	Compra	XMAD	6.290	2,9390
26/08/2022	09:42:00	CABK	Compra	XMAD	641	2,9390
26/08/2022	09:42:00	CABK	Compra	XMAD	1.953	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	09:42:12	CABK	Compra	XMAD	3.872	2,9390
26/08/2022	09:42:12	CABK	Compra	XMAD	408	2,9390
26/08/2022	09:45:37	CABK	Compra	TQEX	2.727	2,9370
26/08/2022	09:45:37	CABK	Compra	CEUX	4.226	2,9370
26/08/2022	09:47:37	CABK	Compra	XMAD	3.038	2,9360
26/08/2022	09:47:37	CABK	Compra	AQEU	2.493	2,9360
26/08/2022	09:47:37	CABK	Compra	XMAD	1.102	2,9360
26/08/2022	09:50:27	CABK	Compra	CEUX	1.468	2,9340
26/08/2022	09:50:27	CABK	Compra	CEUX	1.468	2,9340
26/08/2022	09:50:28	CABK	Compra	CEUX	286	2,9340
26/08/2022	09:50:28	CABK	Compra	CEUX	1.182	2,9340
26/08/2022	09:50:28	CABK	Compra	CEUX	102	2,9340
26/08/2022	09:53:03	CABK	Compra	CEUX	5.358	2,9350
26/08/2022	09:57:01	CABK	Compra	XMAD	2.758	2,9360
26/08/2022	09:57:01	CABK	Compra	XMAD	2.948	2,9360
26/08/2022	09:57:01	CABK	Compra	XMAD	3.081	2,9360
26/08/2022	09:57:01	CABK	Compra	XMAD	2.264	2,9360
26/08/2022	09:57:01	CABK	Compra	XMAD	1.559	2,9360
26/08/2022	09:59:46	CABK	Compra	XMAD	4.710	2,9370
26/08/2022	10:00:40	CABK	Compra	XMAD	1.595	2,9410
26/08/2022	10:00:40	CABK	Compra	XMAD	1.032	2,9410
26/08/2022	10:00:40	CABK	Compra	XMAD	2.434	2,9410
26/08/2022	10:02:27	CABK	Compra	AQEU	4.666	2,9390
26/08/2022	10:05:00	CABK	Compra	XMAD	705	2,9390
26/08/2022	10:05:00	CABK	Compra	XMAD	1.032	2,9390
26/08/2022	10:05:00	CABK	Compra	XMAD	3.164	2,9390
26/08/2022	10:06:40	CABK	Compra	TQEX	4.871	2,9400
26/08/2022	10:13:13	CABK	Compra	XMAD	4.541	2,9380
26/08/2022	10:13:13	CABK	Compra	XMAD	9.039	2,9380
26/08/2022	10:15:23	CABK	Compra	CEUX	4.074	2,9360
26/08/2022	10:17:55	CABK	Compra	CEUX	4.000	2,9320
26/08/2022	10:17:55	CABK	Compra	CEUX	684	2,9320
26/08/2022	10:20:52	CABK	Compra	CEUX	38	2,9310
26/08/2022	10:20:52	CABK	Compra	CEUX	5.042	2,9310
26/08/2022	10:29:01	CABK	Compra	CEUX	1.218	2,9300
26/08/2022	10:29:01	CABK	Compra	CEUX	7	2,9300
26/08/2022	10:29:01	CABK	Compra	TQEX	376	2,9300
26/08/2022	10:29:01	CABK	Compra	XMAD	1.032	2,9300
26/08/2022	10:29:01	CABK	Compra	XMAD	4.598	2,9300
26/08/2022	10:29:01	CABK	Compra	TQEX	174	2,9300
26/08/2022	10:29:01	CABK	Compra	CEUX	7	2,9300
26/08/2022	10:29:01	CABK	Compra	CEUX	1.204	2,9300
26/08/2022	10:29:01	CABK	Compra	CEUX	1.195	2,9300
26/08/2022	10:29:01	CABK	Compra	TQEX	202	2,9300
26/08/2022	10:29:01	CABK	Compra	XMAD	4.369	2,9300
26/08/2022	10:29:01	CABK	Compra	XMAD	229	2,9300
26/08/2022	10:29:01	CABK	Compra	XMAD	3.115	2,9300
26/08/2022	10:30:32	CABK	Compra	XMAD	5.073	2,9290
26/08/2022	10:37:25	CABK	Compra	XMAD	3.738	2,9300
26/08/2022	10:37:25	CABK	Compra	XMAD	3.738	2,9300
26/08/2022	10:37:25	CABK	Compra	XMAD	2.900	2,9300
26/08/2022	10:37:25	CABK	Compra	XMAD	2.914	2,9300
26/08/2022	10:41:34	CABK	Compra	TQEX	3.517	2,9260
26/08/2022	10:41:34	CABK	Compra	TQEX	1.338	2,9260
26/08/2022	10:41:34	CABK	Compra	AQEU	4.786	2,9260
26/08/2022	10:51:27	CABK	Compra	XMAD	6.187	2,9330
26/08/2022	10:51:27	CABK	Compra	CEUX	2.583	2,9330
26/08/2022	10:51:27	CABK	Compra	TQEX	502	2,9330
26/08/2022	10:51:27	CABK	Compra	TQEX	648	2,9330
26/08/2022	10:51:27	CABK	Compra	CEUX	2.583	2,9330
26/08/2022	10:51:27	CABK	Compra	XMAD	2.491	2,9330
26/08/2022	10:51:27	CABK	Compra	XMAD	183	2,9330
26/08/2022	10:51:28	CABK	Compra	XMAD	2.764	2,9330
26/08/2022	10:54:04	CABK	Compra	CEUX	4.577	2,9290
26/08/2022	10:54:04	CABK	Compra	TQEX	4.479	2,9290
26/08/2022	10:56:32	CABK	Compra	AQEU	1.729	2,9290
26/08/2022	11:05:04	CABK	Compra	XMAD	5.768	2,9280
26/08/2022	11:05:04	CABK	Compra	XMAD	124	2,9280
26/08/2022	11:05:04	CABK	Compra	XMAD	124	2,9280
26/08/2022	11:05:04	CABK	Compra	XMAD	3.675	2,9280
26/08/2022	11:05:04	CABK	Compra	AQEU	1.817	2,9280
26/08/2022	11:11:22	CABK	Compra	TQEX	2.618	2,9270
26/08/2022	11:11:34	CABK	Compra	XMAD	1.725	2,9270
26/08/2022	11:11:34	CABK	Compra	XMAD	3.415	2,9270
26/08/2022	11:11:34	CABK	Compra	TQEX	1.611	2,9270
26/08/2022	11:13:37	CABK	Compra	XMAD	3.191	2,9250
26/08/2022	11:13:37	CABK	Compra	XMAD	4.706	2,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	11:13:37	CABK	Compra	XMAD	4.706	2,9250
26/08/2022	11:13:37	CABK	Compra	XMAD	450	2,9250
26/08/2022	11:17:26	CABK	Compra	CEUX	2.131	2,9270
26/08/2022	11:17:26	CABK	Compra	CEUX	1.698	2,9270
26/08/2022	11:17:26	CABK	Compra	AQEU	1.571	2,9270
26/08/2022	11:17:26	CABK	Compra	AQEU	2.337	2,9270
26/08/2022	11:19:38	CABK	Compra	CEUX	1.862	2,9250
26/08/2022	11:19:38	CABK	Compra	CEUX	1.862	2,9250
26/08/2022	11:19:38	CABK	Compra	CEUX	855	2,9250
26/08/2022	11:22:15	CABK	Compra	XMAD	210	2,9220
26/08/2022	11:22:15	CABK	Compra	XMAD	3.651	2,9220
26/08/2022	11:24:27	CABK	Compra	CEUX	3.896	2,9190
26/08/2022	11:28:34	CABK	Compra	AQEU	5	2,9200
26/08/2022	11:28:34	CABK	Compra	XMAD	3.927	2,9200
26/08/2022	11:28:34	CABK	Compra	AQEU	1.000	2,9200
26/08/2022	11:28:34	CABK	Compra	CEUX	1.300	2,9200
26/08/2022	11:28:34	CABK	Compra	CEUX	2.118	2,9200
26/08/2022	11:31:37	CABK	Compra	XMAD	1.603	2,9180
26/08/2022	11:31:37	CABK	Compra	XMAD	3.002	2,9180
26/08/2022	11:34:45	CABK	Compra	XMAD	4.125	2,9220
26/08/2022	11:38:35	CABK	Compra	XMAD	6.934	2,9220
26/08/2022	11:47:36	CABK	Compra	CEUX	7.371	2,9220
26/08/2022	11:47:36	CABK	Compra	TQEX	1.432	2,9220
26/08/2022	11:47:36	CABK	Compra	XMAD	5.700	2,9220
26/08/2022	11:47:36	CABK	Compra	TQEX	1.883	2,9220
26/08/2022	11:49:23	CABK	Compra	TQEX	1.361	2,9200
26/08/2022	11:49:23	CABK	Compra	TQEX	77	2,9200
26/08/2022	11:49:23	CABK	Compra	TQEX	1.236	2,9200
26/08/2022	11:49:23	CABK	Compra	CEUX	1.198	2,9200
26/08/2022	11:49:23	CABK	Compra	CEUX	60	2,9200
26/08/2022	11:52:30	CABK	Compra	XMAD	352	2,9180
26/08/2022	11:52:30	CABK	Compra	XMAD	273	2,9180
26/08/2022	11:52:30	CABK	Compra	CEUX	590	2,9180
26/08/2022	11:52:30	CABK	Compra	TQEX	377	2,9180
26/08/2022	12:00:15	CABK	Compra	XMAD	2.481	2,9240
26/08/2022	12:00:58	CABK	Compra	XMAD	5.119	2,9230
26/08/2022	12:00:58	CABK	Compra	XMAD	1.211	2,9230
26/08/2022	12:00:58	CABK	Compra	CEUX	8.187	2,9230
26/08/2022	12:00:58	CABK	Compra	TQEX	1.590	2,9230
26/08/2022	12:00:58	CABK	Compra	XMAD	2.091	2,9230
26/08/2022	12:02:32	CABK	Compra	CEUX	3.804	2,9190
26/08/2022	12:08:55	CABK	Compra	CEUX	6.637	2,9210
26/08/2022	12:08:55	CABK	Compra	XMAD	4.170	2,9210
26/08/2022	12:19:25	CABK	Compra	XMAD	550	2,9180
26/08/2022	12:19:25	CABK	Compra	XMAD	993	2,9180
26/08/2022	12:19:25	CABK	Compra	XMAD	955	2,9180
26/08/2022	12:20:03	CABK	Compra	CEUX	7.213	2,9170
26/08/2022	12:20:03	CABK	Compra	TQEX	1.401	2,9170
26/08/2022	12:20:03	CABK	Compra	AQEU	1.842	2,9170
26/08/2022	12:20:03	CABK	Compra	XMAD	5.577	2,9170
26/08/2022	12:25:15	CABK	Compra	XMAD	2.648	2,9130
26/08/2022	12:25:15	CABK	Compra	CEUX	3.425	2,9130
26/08/2022	12:25:15	CABK	Compra	CEUX	3.722	2,9130
26/08/2022	12:25:15	CABK	Compra	TQEX	665	2,9130
26/08/2022	12:25:15	CABK	Compra	AQEU	875	2,9130
26/08/2022	12:27:51	CABK	Compra	CEUX	4.138	2,9110
26/08/2022	12:29:17	CABK	Compra	CEUX	3.900	2,9120
26/08/2022	12:29:17	CABK	Compra	CEUX	61	2,9120
26/08/2022	12:31:24	CABK	Compra	XMAD	4.397	2,9090
26/08/2022	12:38:14	CABK	Compra	XMAD	1.736	2,9070
26/08/2022	12:38:14	CABK	Compra	XMAD	1.736	2,9070
26/08/2022	12:38:14	CABK	Compra	XMAD	1.736	2,9070
26/08/2022	12:38:14	CABK	Compra	XMAD	1.736	2,9070
26/08/2022	12:38:14	CABK	Compra	XMAD	21	2,9070
26/08/2022	12:38:14	CABK	Compra	XMAD	1.057	2,9070
26/08/2022	12:40:16	CABK	Compra	CEUX	2.479	2,9090
26/08/2022	12:40:16	CABK	Compra	CEUX	1.851	2,9090
26/08/2022	12:42:39	CABK	Compra	CEUX	4.044	2,9090
26/08/2022	12:46:33	CABK	Compra	CEUX	7.260	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	3.939	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	959	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	3.236	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	1	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	1.031	2,9080
26/08/2022	12:51:37	CABK	Compra	XMAD	2.642	2,9080
26/08/2022	13:00:42	CABK	Compra	CEUX	146	2,9120
26/08/2022	13:01:43	CABK	Compra	CEUX	1.897	2,9120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	13:01:43	CABK	Compra	XMAD	48	2,9120
26/08/2022	13:02:31	CABK	Compra	XMAD	4.752	2,9130
26/08/2022	13:02:31	CABK	Compra	CEUX	6.145	2,9130
26/08/2022	13:02:31	CABK	Compra	TQEX	1.194	2,9130
26/08/2022	13:02:31	CABK	Compra	CEUX	1.570	2,9130
26/08/2022	13:03:14	CABK	Compra	CEUX	3.601	2,9100
26/08/2022	13:06:20	CABK	Compra	XMAD	3.707	2,9090
26/08/2022	13:07:55	CABK	Compra	CEUX	3.711	2,9080
26/08/2022	13:11:46	CABK	Compra	XMAD	1.771	2,9080
26/08/2022	13:11:46	CABK	Compra	XMAD	3.300	2,9080
26/08/2022	13:11:46	CABK	Compra	XMAD	2.600	2,9080
26/08/2022	13:11:46	CABK	Compra	XMAD	78	2,9080
26/08/2022	13:18:23	CABK	Compra	CEUX	7.009	2,9070
26/08/2022	13:18:23	CABK	Compra	TQEX	4.219	2,9070
26/08/2022	13:21:26	CABK	Compra	XMAD	3.470	2,9060
26/08/2022	13:23:33	CABK	Compra	XMAD	4.010	2,9040
26/08/2022	13:29:47	CABK	Compra	XMAD	3.884	2,9020
26/08/2022	13:29:47	CABK	Compra	CEUX	5.022	2,9020
26/08/2022	13:29:47	CABK	Compra	TQEX	976	2,9020
26/08/2022	13:29:47	CABK	Compra	XMAD	1.283	2,9000
26/08/2022	13:39:02	CABK	Compra	CEUX	6.934	2,9040
26/08/2022	13:39:02	CABK	Compra	CEUX	1.741	2,9040
26/08/2022	13:39:02	CABK	Compra	TQEX	3.954	2,9040
26/08/2022	13:39:02	CABK	Compra	CEUX	1.741	2,9040
26/08/2022	13:39:02	CABK	Compra	CEUX	225	2,9040
26/08/2022	13:39:02	CABK	Compra	CEUX	530	2,9040
26/08/2022	13:40:52	CABK	Compra	CEUX	956	2,9010
26/08/2022	13:40:52	CABK	Compra	CEUX	2.722	2,9010
26/08/2022	13:45:08	CABK	Compra	CEUX	536	2,9030
26/08/2022	13:45:28	CABK	Compra	CEUX	902	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	2.029	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	546	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	561	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	2.240	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	321	2,9030
26/08/2022	13:47:26	CABK	Compra	CEUX	3.110	2,9030
26/08/2022	13:52:18	CABK	Compra	CEUX	7.246	2,9030
26/08/2022	13:53:04	CABK	Compra	XMAD	3.624	2,9010
26/08/2022	13:58:10	CABK	Compra	XMAD	1.867	2,9020
26/08/2022	13:58:10	CABK	Compra	XMAD	2.258	2,9020
26/08/2022	13:58:10	CABK	Compra	XMAD	2.264	2,9020
26/08/2022	13:58:10	CABK	Compra	XMAD	1.408	2,9020
26/08/2022	14:04:21	CABK	Compra	XMAD	3.652	2,8990
26/08/2022	14:04:21	CABK	Compra	XMAD	914	2,8990
26/08/2022	14:06:29	CABK	Compra	CEUX	1.834	2,9040
26/08/2022	14:06:29	CABK	Compra	CEUX	3.906	2,9040
26/08/2022	14:06:29	CABK	Compra	CEUX	1.834	2,9040
26/08/2022	14:06:29	CABK	Compra	CEUX	1.834	2,9040
26/08/2022	14:06:29	CABK	Compra	CEUX	1.015	2,9040
26/08/2022	14:10:01	CABK	Compra	CEUX	3.788	2,9040
26/08/2022	14:11:30	CABK	Compra	CEUX	3.725	2,9030
26/08/2022	14:13:10	CABK	Compra	CEUX	4.197	2,9030
26/08/2022	14:17:53	CABK	Compra	CEUX	3.356	2,9050
26/08/2022	14:17:53	CABK	Compra	XMAD	3.349	2,9050
26/08/2022	14:20:14	CABK	Compra	CEUX	4.037	2,9050
26/08/2022	14:30:01	CABK	Compra	CEUX	5.141	2,9040
26/08/2022	14:30:01	CABK	Compra	TQEX	999	2,9040
26/08/2022	14:30:01	CABK	Compra	XMAD	3.975	2,9040
26/08/2022	14:30:01	CABK	Compra	CEUX	1.313	2,9040
26/08/2022	14:30:48	CABK	Compra	XMAD	4.245	2,9030
26/08/2022	14:30:48	CABK	Compra	XMAD	3.087	2,9030
26/08/2022	14:30:48	CABK	Compra	XMAD	464	2,9030
26/08/2022	14:33:00	CABK	Compra	XMAD	1.795	2,9020
26/08/2022	14:33:00	CABK	Compra	XMAD	1.795	2,9020
26/08/2022	14:33:02	CABK	Compra	XMAD	715	2,9020
26/08/2022	14:37:32	CABK	Compra	XMAD	3.875	2,9010
26/08/2022	14:37:32	CABK	Compra	AQEU	1.519	2,9000
26/08/2022	14:37:32	CABK	Compra	AQEU	1.406	2,9010
26/08/2022	14:37:32	CABK	Compra	XMAD	1.247	2,9000
26/08/2022	14:42:49	CABK	Compra	XMAD	8.059	2,9030
26/08/2022	14:46:59	CABK	Compra	CEUX	2.496	2,9030
26/08/2022	14:46:59	CABK	Compra	CEUX	1.160	2,9030
26/08/2022	14:46:59	CABK	Compra	TQEX	710	2,9030
26/08/2022	14:46:59	CABK	Compra	XMAD	2.826	2,9030
26/08/2022	14:46:59	CABK	Compra	XMAD	934	2,9030
26/08/2022	14:50:10	CABK	Compra	XMAD	4.492	2,9050
26/08/2022	14:50:38	CABK	Compra	XMAD	4.336	2,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	14:55:58	CABK	Compra	XMAD	5.051	2,9030
26/08/2022	14:55:58	CABK	Compra	XMAD	4.353	2,9030
26/08/2022	14:58:59	CABK	Compra	XMAD	3.923	2,9050
26/08/2022	15:01:18	CABK	Compra	XMAD	4.232	2,9060
26/08/2022	15:02:59	CABK	Compra	XMAD	4.491	2,9080
26/08/2022	15:04:37	CABK	Compra	XMAD	4.309	2,9070
26/08/2022	15:07:07	CABK	Compra	XMAD	2.258	2,9120
26/08/2022	15:07:07	CABK	Compra	XMAD	2.365	2,9120
26/08/2022	15:09:19	CABK	Compra	CEUX	1.270	2,9090
26/08/2022	15:09:19	CABK	Compra	CEUX	402	2,9090
26/08/2022	15:09:19	CABK	Compra	CEUX	1.672	2,9090
26/08/2022	15:09:19	CABK	Compra	CEUX	910	2,9090
26/08/2022	15:10:57	CABK	Compra	CEUX	4.378	2,9090
26/08/2022	15:13:53	CABK	Compra	XMAD	3.666	2,9060
26/08/2022	15:13:53	CABK	Compra	XMAD	492	2,9060
26/08/2022	15:17:26	CABK	Compra	CEUX	4.023	2,9050
26/08/2022	15:17:26	CABK	Compra	XMAD	497	2,9050
26/08/2022	15:17:26	CABK	Compra	XMAD	3.710	2,9050
26/08/2022	15:20:59	CABK	Compra	CEUX	4.800	2,9020
26/08/2022	15:20:59	CABK	Compra	TQEX	4.670	2,9020
26/08/2022	15:26:00	CABK	Compra	CEUX	3.271	2,8980
26/08/2022	15:26:00	CABK	Compra	CEUX	2.540	2,8980
26/08/2022	15:26:00	CABK	Compra	XMAD	4.600	2,8980
26/08/2022	15:27:14	CABK	Compra	XMAD	3.872	2,9060
26/08/2022	15:27:14	CABK	Compra	XMAD	1.032	2,9060
26/08/2022	15:27:14	CABK	Compra	XMAD	1.368	2,9060
26/08/2022	15:29:14	CABK	Compra	XMAD	650	2,9020
26/08/2022	15:29:31	CABK	Compra	XMAD	170	2,9010
26/08/2022	15:29:31	CABK	Compra	AQEU	3.000	2,9010
26/08/2022	15:29:31	CABK	Compra	XMAD	2.100	2,9010
26/08/2022	15:29:31	CABK	Compra	XMAD	41	2,9010
26/08/2022	15:31:09	CABK	Compra	XMAD	5.753	2,9010
26/08/2022	15:33:08	CABK	Compra	TQEX	1.585	2,8990
26/08/2022	15:33:08	CABK	Compra	TQEX	3.572	2,8990
26/08/2022	15:34:06	CABK	Compra	CEUX	1.797	2,9020
26/08/2022	15:34:06	CABK	Compra	CEUX	543	2,9020
26/08/2022	15:34:06	CABK	Compra	CEUX	1.797	2,9020
26/08/2022	15:34:06	CABK	Compra	CEUX	1.133	2,9020
26/08/2022	15:36:35	CABK	Compra	XMAD	1.599	2,8980
26/08/2022	15:36:35	CABK	Compra	XMAD	1.599	2,8980
26/08/2022	15:36:35	CABK	Compra	XMAD	1.599	2,8980
26/08/2022	15:36:35	CABK	Compra	XMAD	866	2,8980
26/08/2022	15:39:01	CABK	Compra	XMAD	4.300	2,9010
26/08/2022	15:39:17	CABK	Compra	CEUX	5.904	2,9010
26/08/2022	15:41:12	CABK	Compra	CEUX	1.945	2,9010
26/08/2022	15:41:12	CABK	Compra	CEUX	2.084	2,9010
26/08/2022	15:41:12	CABK	Compra	CEUX	823	2,9010
26/08/2022	15:43:01	CABK	Compra	CEUX	1.843	2,8990
26/08/2022	15:43:01	CABK	Compra	CEUX	1.843	2,8990
26/08/2022	15:43:02	CABK	Compra	CEUX	1.478	2,8990
26/08/2022	15:44:53	CABK	Compra	CEUX	4.004	2,9010
26/08/2022	15:44:53	CABK	Compra	CEUX	1.567	2,9010
26/08/2022	15:46:14	CABK	Compra	CEUX	3.646	2,8980
26/08/2022	15:47:29	CABK	Compra	CEUX	1.749	2,8960
26/08/2022	15:47:29	CABK	Compra	CEUX	1.903	2,8960
26/08/2022	15:49:10	CABK	Compra	XMAD	3.360	2,8950
26/08/2022	15:50:06	CABK	Compra	XMAD	55	2,8950
26/08/2022	15:50:06	CABK	Compra	XMAD	3.677	2,8950
26/08/2022	15:50:56	CABK	Compra	XMAD	4.077	2,8940
26/08/2022	15:52:41	CABK	Compra	CEUX	4.061	2,8980
26/08/2022	15:52:41	CABK	Compra	CEUX	216	2,8980
26/08/2022	15:53:27	CABK	Compra	XMAD	1.721	2,9020
26/08/2022	15:53:27	CABK	Compra	XMAD	2.416	2,9020
26/08/2022	15:54:58	CABK	Compra	XMAD	4.213	2,9010
26/08/2022	15:56:34	CABK	Compra	XMAD	3.774	2,9020
26/08/2022	15:57:04	CABK	Compra	CEUX	1.953	2,9020
26/08/2022	15:57:34	CABK	Compra	XMAD	4.236	2,9020
26/08/2022	15:59:25	CABK	Compra	XMAD	3.817	2,9000
26/08/2022	16:00:19	CABK	Compra	CEUX	82	2,8990
26/08/2022	16:00:25	CABK	Compra	CEUX	3.693	2,8990
26/08/2022	16:03:17	CABK	Compra	XMAD	2.376	2,8930
26/08/2022	16:03:36	CABK	Compra	TQEX	1.732	2,8940
26/08/2022	16:03:36	CABK	Compra	TQEX	1.732	2,8940
26/08/2022	16:03:36	CABK	Compra	TQEX	1.389	2,8940
26/08/2022	16:04:48	CABK	Compra	CEUX	2.564	2,8960
26/08/2022	16:04:48	CABK	Compra	CEUX	183	2,8960
26/08/2022	16:05:40	CABK	Compra	CEUX	2.516	2,8970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	16:05:40	CABK	Compra	CEUX	57	2,8970
26/08/2022	16:06:00	CABK	Compra	XMAD	2.638	2,8960
26/08/2022	16:06:54	CABK	Compra	XMAD	2.356	2,8990
26/08/2022	16:07:36	CABK	Compra	CEUX	2.805	2,9000
26/08/2022	16:09:34	CABK	Compra	AQEU	2.524	2,9090
26/08/2022	16:09:38	CABK	Compra	XMAD	3.966	2,9080
26/08/2022	16:10:47	CABK	Compra	XMAD	1.110	2,9040
26/08/2022	16:10:47	CABK	Compra	XMAD	1.400	2,9040
26/08/2022	16:11:40	CABK	Compra	CEUX	2.758	2,9020
26/08/2022	16:12:29	CABK	Compra	XMAD	2.504	2,9000
26/08/2022	16:13:23	CABK	Compra	XMAD	1.693	2,9000
26/08/2022	16:13:23	CABK	Compra	XMAD	301	2,9000
26/08/2022	16:13:23	CABK	Compra	XMAD	598	2,9000
26/08/2022	16:13:55	CABK	Compra	CEUX	2.729	2,8990
26/08/2022	16:15:24	CABK	Compra	CEUX	2.681	2,9010
26/08/2022	16:17:43	CABK	Compra	XMAD	1.650	2,9080
26/08/2022	16:17:43	CABK	Compra	XMAD	1.637	2,9080
26/08/2022	16:17:43	CABK	Compra	XMAD	13	2,9080
26/08/2022	16:17:44	CABK	Compra	XMAD	1.650	2,9080
26/08/2022	16:17:44	CABK	Compra	XMAD	1.444	2,9080
26/08/2022	16:19:17	CABK	Compra	XMAD	2.264	2,9040
26/08/2022	16:19:17	CABK	Compra	XMAD	5	2,9040
26/08/2022	16:19:17	CABK	Compra	XMAD	204	2,9040
26/08/2022	16:19:35	CABK	Compra	XMAD	3.011	2,9040
26/08/2022	16:20:12	CABK	Compra	XMAD	1.244	2,9040
26/08/2022	16:20:14	CABK	Compra	XMAD	1.273	2,9040
26/08/2022	16:21:03	CABK	Compra	XMAD	2.364	2,9020
26/08/2022	16:21:39	CABK	Compra	XMAD	2.516	2,9010
26/08/2022	16:22:21	CABK	Compra	AQEU	2.360	2,8960
26/08/2022	16:23:08	CABK	Compra	XMAD	2.679	2,8950
26/08/2022	16:25:03	CABK	Compra	XMAD	849	2,8920
26/08/2022	16:25:03	CABK	Compra	XMAD	1.763	2,8920
26/08/2022	16:25:39	CABK	Compra	CEUX	2.840	2,8900
26/08/2022	16:26:39	CABK	Compra	CEUX	2.403	2,8870
26/08/2022	16:27:36	CABK	Compra	XMAD	2.472	2,8840
26/08/2022	16:28:34	CABK	Compra	CEUX	666	2,8830
26/08/2022	16:28:34	CABK	Compra	CEUX	1.931	2,8830
26/08/2022	16:29:00	CABK	Compra	AQEU	2.654	2,8780
26/08/2022	16:29:40	CABK	Compra	AQEU	1.775	2,8770
26/08/2022	16:29:54	CABK	Compra	AQEU	689	2,8770
26/08/2022	16:30:12	CABK	Compra	XMAD	2.478	2,8740
26/08/2022	16:31:03	CABK	Compra	XMAD	2.591	2,8690
26/08/2022	16:32:28	CABK	Compra	XMAD	1.174	2,8640
26/08/2022	16:33:31	CABK	Compra	XMAD	1.652	2,8670
26/08/2022	16:33:32	CABK	Compra	XMAD	787	2,8670
26/08/2022	16:34:14	CABK	Compra	AQEU	2.971	2,8680
26/08/2022	16:34:14	CABK	Compra	AQEU	2.862	2,8680
26/08/2022	16:34:52	CABK	Compra	XMAD	2.825	2,8720
26/08/2022	16:35:50	CABK	Compra	XMAD	2.438	2,8740
26/08/2022	16:37:20	CABK	Compra	XMAD	2.465	2,8730
26/08/2022	16:37:42	CABK	Compra	XMAD	2.479	2,8730
26/08/2022	16:38:22	CABK	Compra	XMAD	2.373	2,8720
26/08/2022	16:39:05	CABK	Compra	XMAD	2.513	2,8710
26/08/2022	16:39:54	CABK	Compra	XMAD	2.714	2,8760
26/08/2022	16:41:33	CABK	Compra	XMAD	1.548	2,8780
26/08/2022	16:41:33	CABK	Compra	XMAD	1.380	2,8780
26/08/2022	16:42:15	CABK	Compra	XMAD	2.740	2,8790
26/08/2022	16:44:21	CABK	Compra	XMAD	1.308	2,8770
26/08/2022	16:44:21	CABK	Compra	XMAD	117	2,8770
26/08/2022	16:44:21	CABK	Compra	XMAD	1.191	2,8770
26/08/2022	16:44:21	CABK	Compra	XMAD	2.248	2,8770
26/08/2022	16:44:21	CABK	Compra	XMAD	3.650	2,8770
26/08/2022	16:45:02	CABK	Compra	XMAD	2.874	2,8770
26/08/2022	16:46:05	CABK	Compra	XMAD	750	2,8770
26/08/2022	16:46:05	CABK	Compra	XMAD	2.062	2,8770
26/08/2022	16:46:36	CABK	Compra	XMAD	2.544	2,8740
26/08/2022	16:47:44	CABK	Compra	XMAD	2.464	2,8770
26/08/2022	16:50:04	CABK	Compra	AQEU	1.878	2,8830
26/08/2022	16:50:04	CABK	Compra	XMAD	2.800	2,8830
26/08/2022	16:50:04	CABK	Compra	XMAD	2.885	2,8830
26/08/2022	16:50:13	CABK	Compra	XMAD	3.785	2,8820
26/08/2022	16:51:34	CABK	Compra	CEUX	2.355	2,8820
26/08/2022	16:52:01	CABK	Compra	XMAD	2.784	2,8810
26/08/2022	16:54:26	CABK	Compra	XMAD	1.778	2,8830
26/08/2022	16:54:26	CABK	Compra	XMAD	2.264	2,8830
26/08/2022	16:54:26	CABK	Compra	XMAD	2.258	2,8830
26/08/2022	16:54:26	CABK	Compra	XMAD	547	2,8830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/08/2022	16:55:26	CABK	Compra	XMAD	2.603	2,8820
26/08/2022	16:56:10	CABK	Compra	XMAD	2.739	2,8850
26/08/2022	16:57:52	CABK	Compra	XMAD	1.028	2,8870
26/08/2022	16:57:52	CABK	Compra	XMAD	2.800	2,8870
26/08/2022	16:57:52	CABK	Compra	AQEU	376	2,8870
26/08/2022	16:57:52	CABK	Compra	XMAD	716	2,8870
26/08/2022	16:57:52	CABK	Compra	AQEU	376	2,8870
26/08/2022	16:57:52	CABK	Compra	XMAD	2.195	2,8870
26/08/2022	16:57:54	CABK	Compra	XMAD	1.512	2,8870
26/08/2022	16:57:54	CABK	Compra	AQEU	1.373	2,8870
26/08/2022	16:58:47	CABK	Compra	XMAD	2.471	2,8840
26/08/2022	16:59:57	CABK	Compra	AQEU	2.461	2,8820
26/08/2022	17:00:36	CABK	Compra	XMAD	4.124	2,8820
26/08/2022	17:01:06	CABK	Compra	XMAD	2.728	2,8820
26/08/2022	17:02:15	CABK	Compra	XMAD	2.552	2,8810
26/08/2022	17:03:20	CABK	Compra	XMAD	3.062	2,8780
26/08/2022	17:03:33	CABK	Compra	XMAD	4.026	2,8760
26/08/2022	17:04:56	CABK	Compra	XMAD	2.711	2,8760
26/08/2022	17:05:59	CABK	Compra	AQEU	306	2,8760
26/08/2022	17:05:59	CABK	Compra	AQEU	1.638	2,8760
26/08/2022	17:05:59	CABK	Compra	XMAD	2.258	2,8760
26/08/2022	17:05:59	CABK	Compra	XMAD	1.078	2,8760
26/08/2022	17:06:37	CABK	Compra	XMAD	4.619	2,8750
26/08/2022	17:07:23	CABK	Compra	XMAD	809	2,8750
26/08/2022	17:07:23	CABK	Compra	XMAD	1.677	2,8750
26/08/2022	17:07:55	CABK	Compra	XMAD	2.775	2,8770
26/08/2022	17:12:39	CABK	Compra	XMAD	11.134	2,8760
26/08/2022	17:12:39	CABK	Compra	XMAD	2.921	2,8760
26/08/2022	17:12:39	CABK	Compra	XMAD	4.251	2,8760
26/08/2022	17:12:39	CABK	Compra	AQEU	1.638	2,8760
26/08/2022	17:13:20	CABK	Compra	AQEU	1.638	2,8800
26/08/2022	17:13:32	CABK	Compra	XMAD	1.364	2,8800
26/08/2022	17:13:57	CABK	Compra	AQEU	2.476	2,8790
26/08/2022	17:15:05	CABK	Compra	AQEU	1.638	2,8790
26/08/2022	17:15:05	CABK	Compra	AQEU	728	2,8790
26/08/2022	17:17:16	CABK	Compra	TQEX	724	2,8770
26/08/2022	17:17:16	CABK	Compra	AQEU	3.388	2,8770
26/08/2022	17:19:02	CABK	Compra	XMAD	541	2,8760
26/08/2022	17:19:08	CABK	Compra	CEUX	64	2,8760