

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 20 de junio y el 24 de junio 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	20/06/2022	Compra	412.115	3,5125	1.447.543	AQEU
CABK	20/06/2022	Compra	1.858.823	3,4802	6.469.053	CEUX
CABK	20/06/2022	Compra	337.373	3,4784	1.173.518	TQEX
CABK	20/06/2022	Compra	4.015.735	3,5163	14.120.709	XMAD
CABK	21/06/2022	Compra	402.359	3,5988	1.448.005	AQEU
CABK	21/06/2022	Compra	1.876.604	3,6063	6.767.660	CEUX
CABK	21/06/2022	Compra	342.530	3,6064	1.235.308	TQEX
CABK	21/06/2022	Compra	4.006.248	3,6019	14.430.044	XMAD
CABK	22/06/2022	Compra	401.006	3,5536	1.424.997	AQEU
CABK	22/06/2022	Compra	1.909.156	3,5510	6.779.327	CEUX
CABK	22/06/2022	Compra	354.470	3,5483	1.257.775	TQEX
CABK	22/06/2022	Compra	3.958.378	3,5540	14.068.263	XMAD
CABK	23/06/2022	Compra	400.204	3,4232	1.369.991	AQEU
CABK	23/06/2022	Compra	1.944.587	3,4584	6.725.095	CEUX
CABK	23/06/2022	Compra	352.886	3,4480	1.216.754	TQEX
CABK	23/06/2022	Compra	3.926.133	3,4275	13.456.682	XMAD
CABK	24/06/2022	Compra	415.953	3,3649	1.399.633	AQEU
CABK	24/06/2022	Compra	1.992.580	3,3491	6.673.267	CEUX
CABK	24/06/2022	Compra	356.916	3,3441	1.193.565	TQEX
CABK	24/06/2022	Compra	3.980.127	3,3707	13.415.900	XMAD
<b>TOTAL</b>			<b>33.244.183</b>	<b>3,4915</b>	<b>116.073.088</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 169.132.651 que representan un importe de 567.668.503 euros equivalente al 31,5 % 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.

27 de junio 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 20 junio 2022

Fecha terminación: viernes 24 junio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:00:52	CABK	Compra	XMAD	2.300	3,4170
20/06/2022	09:00:53	CABK	Compra	XMAD	1.947	3,4170
20/06/2022	09:00:53	CABK	Compra	XMAD	2.300	3,4170
20/06/2022	09:02:11	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:11	CABK	Compra	XMAD	7.787	3,4260
20/06/2022	09:02:11	CABK	Compra	XMAD	139	3,4260
20/06/2022	09:02:11	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:12	CABK	Compra	XMAD	3.182	3,4260
20/06/2022	09:02:21	CABK	Compra	XMAD	6.877	3,4260
20/06/2022	09:02:21	CABK	Compra	XMAD	2.197	3,4260
20/06/2022	09:02:21	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:21	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	2.839	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	225	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	225	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	2.839	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	2.839	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	3.064	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	361	3,4260
20/06/2022	09:02:22	CABK	Compra	XMAD	3.279	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.503	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.279	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.503	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.279	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	224	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.279	3,4250
20/06/2022	09:02:22	CABK	Compra	XMAD	3.503	3,4250
20/06/2022	09:02:25	CABK	Compra	CEUX	1.511	3,4230
20/06/2022	09:02:25	CABK	Compra	XMAD	1.218	3,4230
20/06/2022	09:02:26	CABK	Compra	CEUX	1.511	3,4230
20/06/2022	09:02:26	CABK	Compra	XMAD	1.218	3,4230
20/06/2022	09:03:16	CABK	Compra	CEUX	1.566	3,4200
20/06/2022	09:03:16	CABK	Compra	CEUX	286	3,4200
20/06/2022	09:03:16	CABK	Compra	TQEX	322	3,4200
20/06/2022	09:03:16	CABK	Compra	CEUX	1.280	3,4200
20/06/2022	09:03:16	CABK	Compra	TQEX	322	3,4200
20/06/2022	09:03:16	CABK	Compra	XMAD	3.306	3,4200
20/06/2022	09:03:16	CABK	Compra	XMAD	1.260	3,4200
20/06/2022	09:03:16	CABK	Compra	XMAD	3.306	3,4200
20/06/2022	09:05:54	CABK	Compra	XMAD	6.680	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	2.248	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	520	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	553	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	1.073	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	1.036	3,4260
20/06/2022	09:05:54	CABK	Compra	TQEX	655	3,4260
20/06/2022	09:05:54	CABK	Compra	TQEX	148	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	1.212	3,4260
20/06/2022	09:05:54	CABK	Compra	TQEX	507	3,4260
20/06/2022	09:05:54	CABK	Compra	TQEX	148	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	3.321	3,4260
20/06/2022	09:05:54	CABK	Compra	XMAD	1.348	3,4260
20/06/2022	09:05:54	CABK	Compra	XMAD	2.676	3,4260
20/06/2022	09:05:54	CABK	Compra	XMAD	1.182	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	3.321	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	1.100	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	363	3,4260
20/06/2022	09:05:54	CABK	Compra	TQEX	655	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	3.321	3,4260
20/06/2022	09:05:54	CABK	Compra	CEUX	1.822	3,4260
20/06/2022	09:06:51	CABK	Compra	AQEU	1.836	3,4280
20/06/2022	09:06:51	CABK	Compra	AQEU	8.832	3,4280
20/06/2022	09:06:54	CABK	Compra	XMAD	1.232	3,4270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:07:24	CABK	Compra	XMAD	4.966	3,4260
20/06/2022	09:07:27	CABK	Compra	XMAD	1.356	3,4260
20/06/2022	09:07:54	CABK	Compra	XMAD	4.254	3,4260
20/06/2022	09:07:54	CABK	Compra	TQEX	614	3,4260
20/06/2022	09:07:54	CABK	Compra	XMAD	7.086	3,4260
20/06/2022	09:07:54	CABK	Compra	XMAD	3.855	3,4260
20/06/2022	09:07:55	CABK	Compra	XMAD	3.184	3,4250
20/06/2022	09:09:27	CABK	Compra	CEUX	12.820	3,4320
20/06/2022	09:09:27	CABK	Compra	AQEU	770	3,4320
20/06/2022	09:09:27	CABK	Compra	CEUX	3.432	3,4320
20/06/2022	09:09:27	CABK	Compra	TQEX	518	3,4320
20/06/2022	09:09:27	CABK	Compra	TQEX	101	3,4320
20/06/2022	09:09:27	CABK	Compra	TQEX	121	3,4320
20/06/2022	09:09:27	CABK	Compra	TQEX	2.465	3,4320
20/06/2022	09:09:27	CABK	Compra	XMAD	6.410	3,4320
20/06/2022	09:09:27	CABK	Compra	XMAD	6.690	3,4320
20/06/2022	09:09:27	CABK	Compra	XMAD	1.039	3,4310
20/06/2022	09:09:27	CABK	Compra	XMAD	1.039	3,4310
20/06/2022	09:09:27	CABK	Compra	XMAD	1.939	3,4310
20/06/2022	09:09:27	CABK	Compra	TQEX	3.689	3,4320
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.291	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.056	3,4310
20/06/2022	09:09:27	CABK	Compra	TQEX	321	3,4310
20/06/2022	09:09:27	CABK	Compra	CEUX	1.286	3,4310
20/06/2022	09:09:27	CABK	Compra	XMAD	139	3,4310
20/06/2022	09:09:27	CABK	Compra	XMAD	1.039	3,4310
20/06/2022	09:09:27	CABK	Compra	XMAD	858	3,4310
20/06/2022	09:10:27	CABK	Compra	XMAD	4.824	3,4340
20/06/2022	09:10:27	CABK	Compra	XMAD	1.989	3,4340
20/06/2022	09:10:27	CABK	Compra	TQEX	840	3,4340
20/06/2022	09:10:27	CABK	Compra	XMAD	3.430	3,4340
20/06/2022	09:11:15	CABK	Compra	CEUX	1.312	3,4430
20/06/2022	09:11:15	CABK	Compra	CEUX	8.583	3,4430
20/06/2022	09:11:15	CABK	Compra	CEUX	3.789	3,4430
20/06/2022	09:11:15	CABK	Compra	CEUX	30	3,4430
20/06/2022	09:11:15	CABK	Compra	TQEX	2.705	3,4430
20/06/2022	09:11:15	CABK	Compra	XMAD	11.055	3,4430
20/06/2022	09:11:15	CABK	Compra	XMAD	526	3,4420
20/06/2022	09:11:15	CABK	Compra	XMAD	1.052	3,4420
20/06/2022	09:11:15	CABK	Compra	CEUX	654	3,4420
20/06/2022	09:11:15	CABK	Compra	CEUX	1.309	3,4420
20/06/2022	09:11:15	CABK	Compra	CEUX	654	3,4420
20/06/2022	09:11:15	CABK	Compra	CEUX	1.309	3,4420
20/06/2022	09:11:15	CABK	Compra	XMAD	3.763	3,4430
20/06/2022	09:11:22	CABK	Compra	CEUX	1.663	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.866	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.663	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.866	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.663	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	300	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	329	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	369	3,4410
20/06/2022	09:11:22	CABK	Compra	XMAD	1.340	3,4410
20/06/2022	09:11:22	CABK	Compra	XMAD	1.504	3,4410
20/06/2022	09:11:22	CABK	Compra	XMAD	1.504	3,4410
20/06/2022	09:11:22	CABK	Compra	XMAD	2.227	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.663	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.866	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.663	3,4410
20/06/2022	09:11:22	CABK	Compra	CEUX	1.274	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	329	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	369	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	1.514	3,4410
20/06/2022	09:11:22	CABK	Compra	TQEX	1.466	3,4410
20/06/2022	09:13:41	CABK	Compra	XMAD	1.302	3,4450
20/06/2022	09:13:41	CABK	Compra	XMAD	1.252	3,4450
20/06/2022	09:13:41	CABK	Compra	XMAD	1.292	3,4450
20/06/2022	09:13:41	CABK	Compra	XMAD	1.302	3,4450
20/06/2022	09:13:41	CABK	Compra	XMAD	1.252	3,4450
20/06/2022	09:13:41	CABK	Compra	XMAD	1.292	3,4450
20/06/2022	09:13:41	CABK	Compra	TQEX	160	3,4450
20/06/2022	09:13:41	CABK	Compra	TQEX	160	3,4450
20/06/2022	09:13:41	CABK	Compra	TQEX	320	3,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:13:41	CABK	Compra	TQEX	320	3,4450
20/06/2022	09:13:41	CABK	Compra	CEUX	6.160	3,4450
20/06/2022	09:13:41	CABK	Compra	CEUX	1.616	3,4450
20/06/2022	09:13:41	CABK	Compra	CEUX	1.554	3,4450
20/06/2022	09:13:41	CABK	Compra	CEUX	1.606	3,4450
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	695	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	202	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	490	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	259	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	396	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	558	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	6.696	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	5.007	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	996	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	943	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	1.800	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	1.936	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	8.645	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	695	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	695	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	695	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	432	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	490	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	259	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	281	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	1.763	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	396	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	1.763	3,4510
20/06/2022	09:15:15	CABK	Compra	AQEU	135	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	396	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	2.270	3,4510
20/06/2022	09:15:15	CABK	Compra	AQEU	135	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	2.270	3,4510
20/06/2022	09:15:15	CABK	Compra	AQEU	135	3,4510
20/06/2022	09:15:15	CABK	Compra	AQEU	96	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	493	3,4510
20/06/2022	09:15:15	CABK	Compra	CEUX	96	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	603	3,4510
20/06/2022	09:15:15	CABK	Compra	TQEX	98	3,4510
20/06/2022	09:15:15	CABK	Compra	XMAD	106	3,4510
20/06/2022	09:15:19	CABK	Compra	CEUX	1.276	3,4500
20/06/2022	09:15:19	CABK	Compra	CEUX	203	3,4500
20/06/2022	09:15:19	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	1.190	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	1.190	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	3.800	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	960	3,4500
20/06/2022	09:15:19	CABK	Compra	AQEU	405	3,4500
20/06/2022	09:15:19	CABK	Compra	CEUX	1.479	3,4500
20/06/2022	09:15:19	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	2.077	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	2.077	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	533	3,4500
20/06/2022	09:15:19	CABK	Compra	AQEU	405	3,4500
20/06/2022	09:15:19	CABK	Compra	AQEU	142	3,4500
20/06/2022	09:15:19	CABK	Compra	CEUX	1.479	3,4500
20/06/2022	09:15:19	CABK	Compra	CEUX	142	3,4500
20/06/2022	09:15:19	CABK	Compra	TQEX	143	3,4500
20/06/2022	09:15:19	CABK	Compra	TQEX	319	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:15:19	CABK	Compra	AQEU	405	3,4500
20/06/2022	09:15:19	CABK	Compra	CEUX	1.479	3,4500
20/06/2022	09:15:19	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	533	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	3.493	3,4500
20/06/2022	09:15:19	CABK	Compra	AQEU	3.000	3,4500
20/06/2022	09:15:19	CABK	Compra	XMAD	6.028	3,4500
20/06/2022	09:15:47	CABK	Compra	CEUX	626	3,4490
20/06/2022	09:15:47	CABK	Compra	CEUX	698	3,4490
20/06/2022	09:15:47	CABK	Compra	TQEX	152	3,4490
20/06/2022	09:15:47	CABK	Compra	TQEX	167	3,4490
20/06/2022	09:15:47	CABK	Compra	TQEX	152	3,4490
20/06/2022	09:15:47	CABK	Compra	XMAD	1.066	3,4490
20/06/2022	09:16:00	CABK	Compra	AQEU	458	3,4460
20/06/2022	09:16:00	CABK	Compra	CEUX	1.669	3,4460
20/06/2022	09:16:00	CABK	Compra	TQEX	330	3,4460
20/06/2022	09:16:00	CABK	Compra	TQEX	330	3,4460
20/06/2022	09:16:00	CABK	Compra	XMAD	1.345	3,4460
20/06/2022	09:16:00	CABK	Compra	XMAD	1.345	3,4460
20/06/2022	09:16:16	CABK	Compra	CEUX	266	3,4460
20/06/2022	09:16:16	CABK	Compra	CEUX	2.752	3,4460
20/06/2022	09:16:16	CABK	Compra	XMAD	4.087	3,4460
20/06/2022	09:17:16	CABK	Compra	CEUX	523	3,4440
20/06/2022	09:17:16	CABK	Compra	CEUX	976	3,4440
20/06/2022	09:17:16	CABK	Compra	CEUX	1.499	3,4440
20/06/2022	09:17:16	CABK	Compra	CEUX	1.499	3,4440
20/06/2022	09:17:16	CABK	Compra	CEUX	1.499	3,4440
20/06/2022	09:17:16	CABK	Compra	CEUX	634	3,4440
20/06/2022	09:17:16	CABK	Compra	TQEX	320	3,4440
20/06/2022	09:17:16	CABK	Compra	TQEX	320	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	1.207	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	1.207	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	2.236	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	1.668	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	2.970	3,4440
20/06/2022	09:17:16	CABK	Compra	XMAD	1.657	3,4440
20/06/2022	09:17:41	CABK	Compra	XMAD	1.336	3,4390
20/06/2022	09:17:41	CABK	Compra	CEUX	1.658	3,4390
20/06/2022	09:17:41	CABK	Compra	TQEX	328	3,4390
20/06/2022	09:17:41	CABK	Compra	CEUX	1.658	3,4390
20/06/2022	09:17:42	CABK	Compra	CEUX	651	3,4390
20/06/2022	09:17:42	CABK	Compra	AQEU	455	3,4390
20/06/2022	09:17:42	CABK	Compra	CEUX	1.007	3,4390
20/06/2022	09:17:42	CABK	Compra	TQEX	328	3,4390
20/06/2022	09:17:42	CABK	Compra	XMAD	1.336	3,4390
20/06/2022	09:17:42	CABK	Compra	AQEU	455	3,4390
20/06/2022	09:17:42	CABK	Compra	CEUX	1.658	3,4390
20/06/2022	09:17:42	CABK	Compra	TQEX	328	3,4390
20/06/2022	09:17:42	CABK	Compra	XMAD	3.280	3,4390
20/06/2022	09:17:42	CABK	Compra	CEUX	754	3,4390
20/06/2022	09:17:42	CABK	Compra	TQEX	328	3,4390
20/06/2022	09:17:42	CABK	Compra	AQEU	3.000	3,4390
20/06/2022	09:17:42	CABK	Compra	AQEU	1.031	3,4390
20/06/2022	09:20:02	CABK	Compra	CEUX	1.618	3,4510
20/06/2022	09:20:02	CABK	Compra	CEUX	1.618	3,4510
20/06/2022	09:20:02	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:20:02	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:20:02	CABK	Compra	XMAD	1.304	3,4510
20/06/2022	09:20:02	CABK	Compra	XMAD	1.304	3,4510
20/06/2022	09:20:02	CABK	Compra	XMAD	1.940	3,4510
20/06/2022	09:20:02	CABK	Compra	XMAD	3.210	3,4510
20/06/2022	09:20:02	CABK	Compra	CEUX	1.618	3,4510
20/06/2022	09:20:02	CABK	Compra	CEUX	1.618	3,4510
20/06/2022	09:20:03	CABK	Compra	CEUX	1.618	3,4510
20/06/2022	09:20:03	CABK	Compra	TQEX	319	3,4510
20/06/2022	09:20:03	CABK	Compra	XMAD	702	3,4510
20/06/2022	09:20:05	CABK	Compra	XMAD	1.304	3,4510
20/06/2022	09:20:31	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:31	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:31	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:31	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:31	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:31	CABK	Compra	CEUX	295	3,4500
20/06/2022	09:20:31	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:31	CABK	Compra	TQEX	238	3,4500
20/06/2022	09:20:31	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:31	CABK	Compra	AQEU	290	3,4500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:20:31	CABK	Compra	XMAD	800	3,4500
20/06/2022	09:20:35	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	3.800	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	312	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:35	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:35	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:35	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:35	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	385	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	425	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	485	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	XMAD	904	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	252	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	53	3,4500
20/06/2022	09:20:36	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	266	3,4500
20/06/2022	09:20:36	CABK	Compra	XMAD	514	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	319	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	85	3,4500
20/06/2022	09:20:36	CABK	Compra	XMAD	124	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	175	3,4500
20/06/2022	09:20:36	CABK	Compra	AQEU	28	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	640	3,4500
20/06/2022	09:20:36	CABK	Compra	CEUX	28	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	234	3,4500
20/06/2022	09:20:36	CABK	Compra	TQEX	29	3,4500
20/06/2022	09:20:36	CABK	Compra	XMAD	124	3,4500
20/06/2022	09:20:38	CABK	Compra	XMAD	3.225	3,4490
20/06/2022	09:20:38	CABK	Compra	XMAD	3.225	3,4490
20/06/2022	09:20:38	CABK	Compra	XMAD	1.391	3,4490
20/06/2022	09:21:33	CABK	Compra	CEUX	1.345	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	1.345	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	320	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	320	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	1.345	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	312	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	320	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	320	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	213	3,4390
20/06/2022	09:21:33	CABK	Compra	XMAD	1.083	3,4390
20/06/2022	09:21:33	CABK	Compra	TQEX	107	3,4390
20/06/2022	09:21:33	CABK	Compra	XMAD	1.080	3,4390
20/06/2022	09:21:33	CABK	Compra	XMAD	891	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	3.117	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	1.400	3,4390
20/06/2022	09:21:33	CABK	Compra	CEUX	584	3,4390
20/06/2022	09:22:48	CABK	Compra	AQEU	3.000	3,4380
20/06/2022	09:22:48	CABK	Compra	XMAD	5.772	3,4380
20/06/2022	09:22:50	CABK	Compra	XMAD	5.772	3,4380
20/06/2022	09:22:54	CABK	Compra	AQEU	347	3,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:22:58	CABK	Compra	XMAD	5.371	3,4370
20/06/2022	09:22:58	CABK	Compra	CEUX	6.663	3,4370
20/06/2022	09:22:58	CABK	Compra	TQEX	1.314	3,4370
20/06/2022	09:22:58	CABK	Compra	CEUX	1.829	3,4370
20/06/2022	09:25:17	CABK	Compra	CEUX	249	3,4360
20/06/2022	09:25:17	CABK	Compra	CEUX	611	3,4360
20/06/2022	09:25:17	CABK	Compra	CEUX	860	3,4360
20/06/2022	09:25:17	CABK	Compra	CEUX	229	3,4360
20/06/2022	09:25:17	CABK	Compra	XMAD	692	3,4360
20/06/2022	09:28:18	CABK	Compra	XMAD	5.869	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	511	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	1.936	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	190	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	1.951	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	7.281	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	635	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	635	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	483	3,4440
20/06/2022	09:28:18	CABK	Compra	TQEX	1.436	3,4440
20/06/2022	09:28:18	CABK	Compra	TQEX	320	3,4440
20/06/2022	09:28:18	CABK	Compra	TQEX	320	3,4440
20/06/2022	09:28:18	CABK	Compra	TQEX	1.647	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	30	3,4440
20/06/2022	09:28:18	CABK	Compra	TQEX	53	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	605	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	605	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	1.998	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	1.347	3,4440
20/06/2022	09:28:18	CABK	Compra	XMAD	2.153	3,4440
20/06/2022	09:28:18	CABK	Compra	CEUX	1.998	3,4440
20/06/2022	09:28:34	CABK	Compra	CEUX	1.320	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	1.320	3,4430
20/06/2022	09:28:34	CABK	Compra	TQEX	320	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	694	3,4430
20/06/2022	09:28:34	CABK	Compra	AQEU	18	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	67	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	559	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	67	3,4430
20/06/2022	09:28:34	CABK	Compra	TQEX	320	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	626	3,4430
20/06/2022	09:28:34	CABK	Compra	TQEX	16	3,4430
20/06/2022	09:28:34	CABK	Compra	CEUX	662	3,4430
20/06/2022	09:28:34	CABK	Compra	AQEU	343	3,4430
20/06/2022	09:28:34	CABK	Compra	XMAD	1.061	3,4430
20/06/2022	09:28:34	CABK	Compra	XMAD	54	3,4430
20/06/2022	09:28:34	CABK	Compra	XMAD	1.061	3,4430
20/06/2022	09:28:34	CABK	Compra	XMAD	3.062	3,4430
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	189	3,4440
20/06/2022	09:30:38	CABK	Compra	TQEX	624	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	XMAD	364	3,4440
20/06/2022	09:30:38	CABK	Compra	CEUX	454	3,4440
20/06/2022	09:30:38	CABK	Compra	TQEX	624	3,4440
20/06/2022	09:30:38	CABK	Compra	XMAD	364	3,4440
20/06/2022	09:31:23	CABK	Compra	XMAD	410	3,4450
20/06/2022	09:31:23	CABK	Compra	XMAD	472	3,4450
20/06/2022	09:31:31	CABK	Compra	TQEX	232	3,4450
20/06/2022	09:31:31	CABK	Compra	AQEU	32	3,4450
20/06/2022	09:31:31	CABK	Compra	CEUX	117	3,4450
20/06/2022	09:31:34	CABK	Compra	CEUX	393	3,4450
20/06/2022	09:31:34	CABK	Compra	CEUX	587	3,4450
20/06/2022	09:31:34	CABK	Compra	AQEU	108	3,4450
20/06/2022	09:31:34	CABK	Compra	AQEU	161	3,4450
20/06/2022	09:31:34	CABK	Compra	AQEU	4.333	3,4450
20/06/2022	09:31:34	CABK	Compra	XMAD	265	3,4450
20/06/2022	09:31:37	CABK	Compra	AQEU	140	3,4450
20/06/2022	09:31:37	CABK	Compra	AQEU	161	3,4450
20/06/2022	09:31:37	CABK	Compra	CEUX	510	3,4450
20/06/2022	09:31:37	CABK	Compra	CEUX	587	3,4450
20/06/2022	09:31:37	CABK	Compra	CEUX	510	3,4450
20/06/2022	09:31:37	CABK	Compra	CEUX	462	3,4450



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:31:37	CABK	Compra	TQEX	353	3,4450
20/06/2022	09:31:37	CABK	Compra	TQEX	320	3,4450
20/06/2022	09:31:37	CABK	Compra	XMAD	145	3,4450
20/06/2022	09:31:37	CABK	Compra	XMAD	472	3,4450
20/06/2022	09:31:46	CABK	Compra	AQEU	140	3,4450
20/06/2022	09:31:46	CABK	Compra	AQEU	161	3,4450
20/06/2022	09:31:46	CABK	Compra	CEUX	125	3,4450
20/06/2022	09:31:46	CABK	Compra	CEUX	244	3,4450
20/06/2022	09:31:46	CABK	Compra	CEUX	266	3,4450
20/06/2022	09:31:46	CABK	Compra	CEUX	41	3,4450
20/06/2022	09:31:46	CABK	Compra	TQEX	585	3,4450
20/06/2022	09:31:46	CABK	Compra	TQEX	320	3,4450
20/06/2022	09:31:50	CABK	Compra	CEUX	9	3,4450
20/06/2022	09:32:01	CABK	Compra	AQEU	727	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	5.982	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.631	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.142	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.936	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	281	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	2.773	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	992	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.631	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	150	3,4440
20/06/2022	09:32:16	CABK	Compra	AQEU	246	3,4440
20/06/2022	09:32:16	CABK	Compra	CEUX	7.422	3,4440
20/06/2022	09:32:16	CABK	Compra	CEUX	1.419	3,4440
20/06/2022	09:32:16	CABK	Compra	TQEX	1.464	3,4440
20/06/2022	09:32:16	CABK	Compra	TQEX	320	3,4440
20/06/2022	09:32:16	CABK	Compra	TQEX	181	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	992	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	5.982	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.631	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	1.936	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	2.493	3,4440
20/06/2022	09:32:16	CABK	Compra	XMAD	4.176	3,4440
20/06/2022	09:32:18	CABK	Compra	CEUX	1.279	3,4440
20/06/2022	09:32:20	CABK	Compra	XMAD	717	3,4440
20/06/2022	09:32:20	CABK	Compra	XMAD	2.248	3,4440
20/06/2022	09:32:21	CABK	Compra	CEUX	4.062	3,4440
20/06/2022	09:32:21	CABK	Compra	CEUX	2.081	3,4440
20/06/2022	09:32:21	CABK	Compra	CEUX	3.758	3,4440
20/06/2022	09:32:21	CABK	Compra	CEUX	256	3,4440
20/06/2022	09:32:21	CABK	Compra	TQEX	1.464	3,4440
20/06/2022	09:32:21	CABK	Compra	TQEX	1.464	3,4440
20/06/2022	09:32:21	CABK	Compra	TQEX	266	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	3.734	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	447	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	2.824	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	1.631	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	447	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	2.787	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	2.115	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	368	3,4440
20/06/2022	09:32:21	CABK	Compra	XMAD	5.046	3,4440
20/06/2022	09:32:21	CABK	Compra	TQEX	613	3,4440
20/06/2022	09:32:21	CABK	Compra	TQEX	2.229	3,4440
20/06/2022	09:32:21	CABK	Compra	CEUX	295	3,4440
20/06/2022	09:32:43	CABK	Compra	CEUX	290	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	357	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	185	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	145	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	380	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	167	3,4400
20/06/2022	09:32:43	CABK	Compra	XMAD	1.194	3,4400
20/06/2022	09:32:43	CABK	Compra	XMAD	1.523	3,4400
20/06/2022	09:32:43	CABK	Compra	CEUX	1.847	3,4400
20/06/2022	09:32:43	CABK	Compra	TQEX	665	3,4400
20/06/2022	09:32:43	CABK	Compra	AQEU	606	3,4400
20/06/2022	09:32:43	CABK	Compra	AQEU	319	3,4400
20/06/2022	09:34:21	CABK	Compra	AQEU	606	3,4480
20/06/2022	09:34:21	CABK	Compra	AQEU	3.000	3,4480
20/06/2022	09:34:21	CABK	Compra	CEUX	3.718	3,4480
20/06/2022	09:34:21	CABK	Compra	CEUX	3.718	3,4480
20/06/2022	09:34:21	CABK	Compra	TQEX	613	3,4480
20/06/2022	09:34:21	CABK	Compra	TQEX	100	3,4480
20/06/2022	09:34:26	CABK	Compra	CEUX	4.555	3,4480
20/06/2022	09:34:26	CABK	Compra	AQEU	1.250	3,4480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:34:26	CABK	Compra	TQEX	102	3,4480
20/06/2022	09:34:26	CABK	Compra	TQEX	797	3,4480
20/06/2022	09:34:26	CABK	Compra	XMAD	1.300	3,4480
20/06/2022	09:34:26	CABK	Compra	XMAD	2.371	3,4480
20/06/2022	09:35:22	CABK	Compra	AQEU	964	3,4480
20/06/2022	09:35:22	CABK	Compra	CEUX	2.295	3,4480
20/06/2022	09:35:22	CABK	Compra	CEUX	1.218	3,4480
20/06/2022	09:35:22	CABK	Compra	TQEX	693	3,4480
20/06/2022	09:35:22	CABK	Compra	XMAD	2.831	3,4480
20/06/2022	09:36:09	CABK	Compra	CEUX	5.500	3,4460
20/06/2022	09:36:09	CABK	Compra	CEUX	489	3,4460
20/06/2022	09:36:09	CABK	Compra	AQEU	376	3,4460
20/06/2022	09:36:09	CABK	Compra	TQEX	1.181	3,4460
20/06/2022	09:36:09	CABK	Compra	XMAD	4.827	3,4460
20/06/2022	09:36:09	CABK	Compra	CEUX	1.268	3,4460
20/06/2022	09:37:52	CABK	Compra	CEUX	5.071	3,4510
20/06/2022	09:38:14	CABK	Compra	CEUX	2.837	3,4510
20/06/2022	09:38:14	CABK	Compra	AQEU	344	3,4510
20/06/2022	09:38:14	CABK	Compra	CEUX	1.252	3,4510
20/06/2022	09:38:14	CABK	Compra	CEUX	1.585	3,4510
20/06/2022	09:38:14	CABK	Compra	CEUX	1.252	3,4510
20/06/2022	09:38:14	CABK	Compra	CEUX	2.634	3,4510
20/06/2022	09:38:14	CABK	Compra	TQEX	247	3,4510
20/06/2022	09:38:14	CABK	Compra	TQEX	95	3,4510
20/06/2022	09:38:14	CABK	Compra	TQEX	159	3,4510
20/06/2022	09:38:14	CABK	Compra	XMAD	751	3,4510
20/06/2022	09:38:14	CABK	Compra	XMAD	498	3,4510
20/06/2022	09:41:19	CABK	Compra	CEUX	1.362	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	1.362	3,4520
20/06/2022	09:41:19	CABK	Compra	TQEX	267	3,4520
20/06/2022	09:41:19	CABK	Compra	AQEU	159	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	1.362	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	581	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	460	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	321	3,4520
20/06/2022	09:41:19	CABK	Compra	CEUX	257	3,4520
20/06/2022	09:41:19	CABK	Compra	TQEX	23	3,4520
20/06/2022	09:41:19	CABK	Compra	XMAD	797	3,4520
20/06/2022	09:41:19	CABK	Compra	XMAD	298	3,4520
20/06/2022	09:41:19	CABK	Compra	XMAD	3.318	3,4520
20/06/2022	09:43:17	CABK	Compra	CEUX	1.178	3,4620
20/06/2022	09:43:17	CABK	Compra	CEUX	1.299	3,4620
20/06/2022	09:43:25	CABK	Compra	AQEU	2.503	3,4630
20/06/2022	09:43:25	CABK	Compra	AQEU	222	3,4630
20/06/2022	09:43:37	CABK	Compra	CEUX	2.948	3,4620
20/06/2022	09:43:45	CABK	Compra	XMAD	1.000	3,4600
20/06/2022	09:43:52	CABK	Compra	CEUX	2.685	3,4620
20/06/2022	09:44:05	CABK	Compra	AQEU	1.411	3,4620
20/06/2022	09:44:05	CABK	Compra	CEUX	1.385	3,4620
20/06/2022	09:44:22	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:22	CABK	Compra	XMAD	167	3,4640
20/06/2022	09:44:24	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:24	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:24	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:24	CABK	Compra	CEUX	212	3,4640
20/06/2022	09:44:25	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:25	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:25	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:25	CABK	Compra	CEUX	1.055	3,4640
20/06/2022	09:44:25	CABK	Compra	XMAD	683	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	126	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	484	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	120	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	278	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	64	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	1.819	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:44:41	CABK	Compra	XMAD	1.245	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	880	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	AQEU	154	3,4640
20/06/2022	09:44:41	CABK	Compra	AQEU	565	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	4	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	276	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	565	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	124	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	561	3,4640
20/06/2022	09:44:41	CABK	Compra	CEUX	381	3,4640
20/06/2022	09:44:41	CABK	Compra	AQEU	154	3,4640
20/06/2022	09:44:41	CABK	Compra	AQEU	87	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	738	3,4640
20/06/2022	09:44:41	CABK	Compra	TQEX	418	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	194	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	258	3,4640
20/06/2022	09:44:41	CABK	Compra	XMAD	452	3,4640
20/06/2022	09:44:53	CABK	Compra	AQEU	320	3,4630
20/06/2022	09:44:53	CABK	Compra	CEUX	521	3,4630
20/06/2022	09:44:53	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:44:53	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:44:53	CABK	Compra	TQEX	100	3,4630
20/06/2022	09:44:53	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	394	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	252	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	1.167	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	1.167	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	345	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	164	3,4630
20/06/2022	09:44:54	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:44:54	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:54	CABK	Compra	AQEU	320	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	1.003	3,4630
20/06/2022	09:44:54	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:44:54	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:54	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:54	CABK	Compra	AQEU	320	3,4630
20/06/2022	09:44:54	CABK	Compra	CEUX	1.167	3,4630
20/06/2022	09:44:54	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:44:54	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:54	CABK	Compra	XMAD	939	3,4630
20/06/2022	09:44:55	CABK	Compra	TQEX	602	3,4630
20/06/2022	09:45:59	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	663	3,4650
20/06/2022	09:45:59	CABK	Compra	AQEU	320	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	211	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	1.395	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	380	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:45:59	CABK	Compra	TQEX	33	3,4650
20/06/2022	09:45:59	CABK	Compra	TQEX	378	3,4650
20/06/2022	09:45:59	CABK	Compra	AQEU	120	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	82	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	896	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	1.210	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	314	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	396	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	591	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	591	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	1.606	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	387	3,4650
20/06/2022	09:45:59	CABK	Compra	XMAD	387	3,4650
20/06/2022	09:45:59	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:45:59	CABK	Compra	TQEX	109	3,4650
20/06/2022	09:46:03	CABK	Compra	AQEU	440	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	200	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	520	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	520	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	520	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	1.247	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	1.292	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	1.118	3,4650
20/06/2022	09:46:03	CABK	Compra	AQEU	440	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	174	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	520	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	1.292	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	535	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	222	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	3.479	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	4.411	3,4650
20/06/2022	09:46:03	CABK	Compra	XMAD	2.235	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	1.606	3,4650
20/06/2022	09:46:03	CABK	Compra	TQEX	520	3,4650
20/06/2022	09:46:03	CABK	Compra	AQEU	3.000	3,4650
20/06/2022	09:46:03	CABK	Compra	AQEU	3.000	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	3.718	3,4650
20/06/2022	09:46:03	CABK	Compra	CEUX	2.815	3,4650
20/06/2022	09:46:29	CABK	Compra	XMAD	1.167	3,4620
20/06/2022	09:46:29	CABK	Compra	XMAD	375	3,4620
20/06/2022	09:46:29	CABK	Compra	AQEU	128	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	466	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	984	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	17	3,4620
20/06/2022	09:46:29	CABK	Compra	TQEX	102	3,4620
20/06/2022	09:46:29	CABK	Compra	XMAD	792	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	1.450	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	1.450	3,4620
20/06/2022	09:46:29	CABK	Compra	TQEX	216	3,4620
20/06/2022	09:46:29	CABK	Compra	AQEU	270	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	1.450	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	1.092	3,4620
20/06/2022	09:46:29	CABK	Compra	TQEX	318	3,4620
20/06/2022	09:46:29	CABK	Compra	TQEX	318	3,4620
20/06/2022	09:46:29	CABK	Compra	XMAD	1.167	3,4620
20/06/2022	09:46:29	CABK	Compra	XMAD	1.167	3,4620
20/06/2022	09:46:29	CABK	Compra	XMAD	605	3,4620
20/06/2022	09:46:29	CABK	Compra	AQEU	3.000	3,4620
20/06/2022	09:46:29	CABK	Compra	CEUX	2.153	3,4620
20/06/2022	09:47:50	CABK	Compra	XMAD	4.800	3,4500
20/06/2022	09:48:23	CABK	Compra	CEUX	1.568	3,4480
20/06/2022	09:48:23	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:48:23	CABK	Compra	CEUX	1.568	3,4480
20/06/2022	09:48:23	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:48:23	CABK	Compra	CEUX	1.332	3,4480
20/06/2022	09:48:23	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:48:23	CABK	Compra	XMAD	1.263	3,4480
20/06/2022	09:48:23	CABK	Compra	XMAD	1.263	3,4480
20/06/2022	09:48:23	CABK	Compra	XMAD	1.074	3,4480
20/06/2022	09:48:23	CABK	Compra	CEUX	3.718	3,4480
20/06/2022	09:48:23	CABK	Compra	CEUX	1.559	3,4480
20/06/2022	09:50:26	CABK	Compra	XMAD	1.070	3,4430
20/06/2022	09:50:26	CABK	Compra	XMAD	1.246	3,4430
20/06/2022	09:50:26	CABK	Compra	XMAD	747	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.329	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.549	3,4430
20/06/2022	09:50:26	CABK	Compra	TQEX	320	3,4430
20/06/2022	09:50:26	CABK	Compra	TQEX	320	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.329	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	220	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.329	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.329	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.115	3,4430
20/06/2022	09:50:26	CABK	Compra	TQEX	306	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	434	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	1.329	3,4430
20/06/2022	09:50:26	CABK	Compra	TQEX	14	3,4430
20/06/2022	09:50:26	CABK	Compra	TQEX	320	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	919	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	207	3,4430
20/06/2022	09:50:26	CABK	Compra	CEUX	641	3,4430
20/06/2022	09:50:26	CABK	Compra	XMAD	3.540	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:50:26	CABK	Compra	XMAD	3.084	3,4430
20/06/2022	09:50:49	CABK	Compra	TQEX	5.324	3,4460
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	13	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	46	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	638	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	46	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	638	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	46	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	638	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	25	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	481	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	295	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	76	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	30	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	203	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	481	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	257	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	33	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	338	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	51	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	174	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	236	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	37	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	512	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	78	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	78	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	652	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	80	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	84	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	32	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	652	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	84	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	236	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	512	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	167	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	517	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	37	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	684	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	37	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	39	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	37	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	187	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	254	3,4480
20/06/2022	09:52:39	CABK	Compra	TQEX	47	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	CEUX	1.740	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	1.230	3,4470
20/06/2022	09:52:39	CABK	Compra	XMAD	1.230	3,4470
20/06/2022	09:52:39	CABK	Compra	XMAD	549	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	1.936	3,4480
20/06/2022	09:52:39	CABK	Compra	XMAD	834	3,4480
20/06/2022	09:52:39	CABK	Compra	AQEU	419	3,4470
20/06/2022	09:52:39	CABK	Compra	AQEU	1.325	3,4470
20/06/2022	09:52:39	CABK	Compra	CEUX	1.527	3,4470
20/06/2022	09:52:39	CABK	Compra	CEUX	1.325	3,4470
20/06/2022	09:52:39	CABK	Compra	CEUX	1.527	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4470
20/06/2022	09:52:39	CABK	Compra	TQEX	1.327	3,4470
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4470
20/06/2022	09:52:39	CABK	Compra	TQEX	320	3,4470
20/06/2022	09:52:39	CABK	Compra	XMAD	1.230	3,4470
20/06/2022	09:52:39	CABK	Compra	CEUX	1.527	3,4470
20/06/2022	09:52:39	CABK	Compra	XMAD	1.071	3,4470
20/06/2022	09:52:39	CABK	Compra	XMAD	2.210	3,4470
20/06/2022	09:57:40	CABK	Compra	XMAD	1.183	3,4500
20/06/2022	09:57:40	CABK	Compra	XMAD	1.354	3,4500
20/06/2022	09:59:05	CABK	Compra	XMAD	5.427	3,4470
20/06/2022	09:59:05	CABK	Compra	XMAD	1.316	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.096	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.285	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	505	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	1.042	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	1.344	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	203	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	839	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	203	3,4470
20/06/2022	09:59:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	1.344	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	203	3,4470
20/06/2022	09:59:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	09:59:05	CABK	Compra	AQEU	424	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	1.053	3,4470
20/06/2022	09:59:05	CABK	Compra	TQEX	140	3,4470
20/06/2022	09:59:05	CABK	Compra	CEUX	609	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	5.035	3,4470
20/06/2022	09:59:05	CABK	Compra	AQEU	448	3,4460
20/06/2022	09:59:05	CABK	Compra	AQEU	373	3,4460
20/06/2022	09:59:05	CABK	Compra	AQEU	438	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	1.023	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	1.362	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	1.594	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	1.632	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	1.362	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	40	3,4460
20/06/2022	09:59:05	CABK	Compra	TQEX	323	3,4460
20/06/2022	09:59:05	CABK	Compra	TQEX	320	3,4460
20/06/2022	09:59:05	CABK	Compra	TQEX	320	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.316	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.096	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.285	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.316	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.096	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.285	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.316	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	1.096	3,4460
20/06/2022	09:59:05	CABK	Compra	XMAD	896	3,4460
20/06/2022	09:59:05	CABK	Compra	CEUX	728	3,4470
20/06/2022	09:59:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	10:01:30	CABK	Compra	XMAD	1.300	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.339	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.306	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.300	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	636	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	703	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.236	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	70	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	68	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.339	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.306	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.300	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	299	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	43	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	2.297	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.574	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	1.323	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.614	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.661	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.620	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	328	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	AQEU	53	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	193	3,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:01:30	CABK	Compra	TQEX	38	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.421	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.661	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.620	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	282	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	328	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.614	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	479	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.614	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	958	3,4450
20/06/2022	10:01:30	CABK	Compra	AQEU	443	3,4450
20/06/2022	10:01:30	CABK	Compra	CEUX	1.579	3,4450
20/06/2022	10:01:30	CABK	Compra	AQEU	443	3,4450
20/06/2022	10:01:30	CABK	Compra	AQEU	922	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	320	3,4450
20/06/2022	10:01:30	CABK	Compra	TQEX	666	3,4450
20/06/2022	10:01:30	CABK	Compra	XMAD	3.291	3,4450
20/06/2022	10:01:39	CABK	Compra	CEUX	3.784	3,4450
20/06/2022	10:01:39	CABK	Compra	TQEX	3.677	3,4450
20/06/2022	10:01:39	CABK	Compra	CEUX	547	3,4450
20/06/2022	10:01:39	CABK	Compra	CEUX	402	3,4450
20/06/2022	10:01:39	CABK	Compra	CEUX	1.312	3,4440
20/06/2022	10:01:39	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:01:39	CABK	Compra	CEUX	1.312	3,4440
20/06/2022	10:01:39	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:01:39	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:01:39	CABK	Compra	AQEU	360	3,4440
20/06/2022	10:01:39	CABK	Compra	CEUX	1.312	3,4440
20/06/2022	10:01:39	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	2.652	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	1.056	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	3.292	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	1.056	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	880	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	550	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	1.389	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	2.197	3,4440
20/06/2022	10:01:39	CABK	Compra	CEUX	1.312	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	1.696	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	1.696	3,4440
20/06/2022	10:01:39	CABK	Compra	XMAD	3.034	3,4440
20/06/2022	10:04:36	CABK	Compra	AQEU	410	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.499	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.499	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.499	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.499	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	51	3,4320
20/06/2022	10:04:36	CABK	Compra	AQEU	410	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.499	3,4320
20/06/2022	10:04:36	CABK	Compra	TQEX	321	3,4320
20/06/2022	10:04:36	CABK	Compra	CEUX	1.116	3,4320
20/06/2022	10:04:36	CABK	Compra	TQEX	321	3,4320
20/06/2022	10:04:36	CABK	Compra	XMAD	1.207	3,4320
20/06/2022	10:04:36	CABK	Compra	XMAD	1.207	3,4320
20/06/2022	10:04:36	CABK	Compra	XMAD	17	3,4320
20/06/2022	10:04:36	CABK	Compra	XMAD	383	3,4320
20/06/2022	10:04:36	CABK	Compra	XMAD	623	3,4320
20/06/2022	10:10:39	CABK	Compra	XMAD	187	3,4450
20/06/2022	10:10:39	CABK	Compra	XMAD	1.936	3,4450
20/06/2022	10:10:39	CABK	Compra	XMAD	605	3,4450
20/06/2022	10:10:39	CABK	Compra	XMAD	19	3,4450
20/06/2022	10:10:52	CABK	Compra	XMAD	2.927	3,4450
20/06/2022	10:12:41	CABK	Compra	CEUX	1.818	3,4480
20/06/2022	10:12:41	CABK	Compra	CEUX	1.818	3,4480
20/06/2022	10:12:41	CABK	Compra	TQEX	359	3,4480
20/06/2022	10:12:41	CABK	Compra	TQEX	359	3,4480
20/06/2022	10:12:41	CABK	Compra	TQEX	359	3,4480
20/06/2022	10:12:41	CABK	Compra	CEUX	1.655	3,4480
20/06/2022	10:12:41	CABK	Compra	XMAD	1.465	3,4480
20/06/2022	10:12:41	CABK	Compra	XMAD	1.465	3,4480
20/06/2022	10:12:43	CABK	Compra	CEUX	3.448	3,4480
20/06/2022	10:12:43	CABK	Compra	TQEX	387	3,4470
20/06/2022	10:12:43	CABK	Compra	TQEX	387	3,4470
20/06/2022	10:12:43	CABK	Compra	TQEX	131	3,4470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:12:43	CABK	Compra	CEUX	1.959	3,4470
20/06/2022	10:12:43	CABK	Compra	CEUX	1.865	3,4470
20/06/2022	10:12:43	CABK	Compra	TQEX	256	3,4470
20/06/2022	10:12:43	CABK	Compra	XMAD	1.579	3,4470
20/06/2022	10:12:43	CABK	Compra	XMAD	1.579	3,4470
20/06/2022	10:12:43	CABK	Compra	XMAD	327	3,4470
20/06/2022	10:12:43	CABK	Compra	AQEU	620	3,4470
20/06/2022	10:12:43	CABK	Compra	AQEU	727	3,4470
20/06/2022	10:12:43	CABK	Compra	AQEU	3.000	3,4470
20/06/2022	10:12:43	CABK	Compra	CEUX	1.232	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.952	3,4470
20/06/2022	10:13:27	CABK	Compra	AQEU	727	3,4470
20/06/2022	10:13:27	CABK	Compra	TQEX	613	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	263	3,4470
20/06/2022	10:13:27	CABK	Compra	AQEU	560	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	1.892	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	1.085	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	1.892	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	1.875	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	822	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	247	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	296	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	2.681	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	1.085	3,4470
20/06/2022	10:13:27	CABK	Compra	AQEU	330	3,4470
20/06/2022	10:13:27	CABK	Compra	TQEX	345	3,4470
20/06/2022	10:13:27	CABK	Compra	TQEX	294	3,4470
20/06/2022	10:13:27	CABK	Compra	TQEX	345	3,4470
20/06/2022	10:13:27	CABK	Compra	TQEX	639	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.612	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.612	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.269	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	4.926	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	4.926	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.612	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	4.926	3,4470
20/06/2022	10:13:27	CABK	Compra	XMAD	2.612	3,4470
20/06/2022	10:13:27	CABK	Compra	CEUX	2.306	3,4470
20/06/2022	10:16:18	CABK	Compra	CEUX	555	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	555	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	555	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	317	3,4500
20/06/2022	10:16:18	CABK	Compra	AQEU	152	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	555	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	478	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	119	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	436	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	555	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	42	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	460	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	957	3,4500
20/06/2022	10:16:18	CABK	Compra	AQEU	152	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	65	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	202	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	258	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	1.288	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	460	3,4500
20/06/2022	10:16:18	CABK	Compra	TQEX	973	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	593	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	593	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	445	3,4500
20/06/2022	10:16:18	CABK	Compra	AQEU	152	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	490	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	591	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	1.919	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	72	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	88	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	2.100	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	2.634	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	2.518	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	476	3,4500
20/06/2022	10:16:18	CABK	Compra	AQEU	10	3,4500
20/06/2022	10:16:18	CABK	Compra	CEUX	103	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	300	3,4500
20/06/2022	10:16:18	CABK	Compra	XMAD	176	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	8.755	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	2.190	3,4500



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:16:24	CABK	Compra	XMAD	7.678	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	1.939	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	813	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	2.204	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	3.945	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	3.860	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	4.379	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	AQEU	170	3,4500
20/06/2022	10:16:24	CABK	Compra	AQEU	149	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	AQEU	170	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	509	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	113	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	509	3,4500
20/06/2022	10:16:24	CABK	Compra	AQEU	170	3,4500
20/06/2022	10:16:24	CABK	Compra	CEUX	622	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	4.926	3,4500
20/06/2022	10:16:24	CABK	Compra	XMAD	499	3,4500
20/06/2022	10:16:41	CABK	Compra	XMAD	2.735	3,4490
20/06/2022	10:16:41	CABK	Compra	XMAD	310	3,4490
20/06/2022	10:16:41	CABK	Compra	CEUX	807	3,4490
20/06/2022	10:16:41	CABK	Compra	CEUX	633	3,4490
20/06/2022	10:16:41	CABK	Compra	AQEU	75	3,4490
20/06/2022	10:16:41	CABK	Compra	CEUX	121	3,4490
20/06/2022	10:16:41	CABK	Compra	AQEU	319	3,4490
20/06/2022	10:16:41	CABK	Compra	AQEU	75	3,4490
20/06/2022	10:16:41	CABK	Compra	TQEX	39	3,4490
20/06/2022	10:16:41	CABK	Compra	CEUX	1.319	3,4490
20/06/2022	10:16:41	CABK	Compra	CEUX	121	3,4490
20/06/2022	10:16:41	CABK	Compra	TQEX	61	3,4490
20/06/2022	10:16:41	CABK	Compra	TQEX	219	3,4490
20/06/2022	10:16:41	CABK	Compra	TQEX	61	3,4490
20/06/2022	10:16:41	CABK	Compra	TQEX	280	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	4.573	3,4500
20/06/2022	10:18:27	CABK	Compra	CEUX	1.302	3,4500
20/06/2022	10:18:27	CABK	Compra	XMAD	1.231	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	857	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	674	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	1.045	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	319	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	486	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	319	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	1.531	3,4490
20/06/2022	10:18:27	CABK	Compra	AQEU	220	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	1.027	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	258	3,4490
20/06/2022	10:18:27	CABK	Compra	CEUX	246	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	167	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	152	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	167	3,4490
20/06/2022	10:18:27	CABK	Compra	TQEX	95	3,4490
20/06/2022	10:18:27	CABK	Compra	XMAD	1.231	3,4490
20/06/2022	10:18:27	CABK	Compra	XMAD	1.231	3,4490
20/06/2022	10:18:30	CABK	Compra	XMAD	1.282	3,4480
20/06/2022	10:18:30	CABK	Compra	CEUX	1.593	3,4480
20/06/2022	10:18:30	CABK	Compra	AQEU	245	3,4480
20/06/2022	10:18:30	CABK	Compra	CEUX	893	3,4480
20/06/2022	10:18:30	CABK	Compra	TQEX	320	3,4480
20/06/2022	10:18:30	CABK	Compra	CEUX	700	3,4480
20/06/2022	10:18:30	CABK	Compra	TQEX	179	3,4480
20/06/2022	10:18:30	CABK	Compra	CEUX	841	3,4480
20/06/2022	10:18:30	CABK	Compra	XMAD	1.282	3,4480
20/06/2022	10:18:30	CABK	Compra	XMAD	458	3,4480
20/06/2022	10:18:30	CABK	Compra	XMAD	3.632	3,4480
20/06/2022	10:18:30	CABK	Compra	CEUX	2.085	3,4480
20/06/2022	10:20:19	CABK	Compra	CEUX	1.312	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.381	3,4430
20/06/2022	10:20:19	CABK	Compra	AQEU	155	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.312	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.178	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	203	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	87	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:20:19	CABK	Compra	TQEX	320	3,4430
20/06/2022	10:20:19	CABK	Compra	TQEX	320	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	203	3,4430
20/06/2022	10:20:19	CABK	Compra	TQEX	320	3,4430
20/06/2022	10:20:19	CABK	Compra	TQEX	320	3,4430
20/06/2022	10:20:19	CABK	Compra	TQEX	134	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	305	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	290	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.091	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.381	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.381	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.381	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	1.056	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	1.113	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	222	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	834	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	1.113	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	938	3,4430
20/06/2022	10:20:19	CABK	Compra	XMAD	1.113	3,4430
20/06/2022	10:20:19	CABK	Compra	CEUX	1.277	3,4430
20/06/2022	10:20:19	CABK	Compra	TQEX	320	3,4430
20/06/2022	10:20:36	CABK	Compra	CEUX	3.615	3,4430
20/06/2022	10:26:07	CABK	Compra	AQEU	970	3,4420
20/06/2022	10:26:07	CABK	Compra	AQEU	970	3,4420
20/06/2022	10:26:07	CABK	Compra	CEUX	3.718	3,4420
20/06/2022	10:26:07	CABK	Compra	CEUX	3.718	3,4420
20/06/2022	10:26:07	CABK	Compra	TQEX	141	3,4420
20/06/2022	10:26:07	CABK	Compra	TQEX	613	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	2.200	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	1.919	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	1.939	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	4.677	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	249	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	10.984	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	4.926	3,4420
20/06/2022	10:26:07	CABK	Compra	XMAD	4.926	3,4420
20/06/2022	10:26:08	CABK	Compra	XMAD	3.933	3,4420
20/06/2022	10:26:08	CABK	Compra	XMAD	2.227	3,4420
20/06/2022	10:27:25	CABK	Compra	CEUX	775	3,4440
20/06/2022	10:27:25	CABK	Compra	AQEU	79	3,4440
20/06/2022	10:27:25	CABK	Compra	CEUX	584	3,4440
20/06/2022	10:27:25	CABK	Compra	CEUX	572	3,4440
20/06/2022	10:27:25	CABK	Compra	XMAD	444	3,4440
20/06/2022	10:27:28	CABK	Compra	CEUX	1.359	3,4440
20/06/2022	10:27:28	CABK	Compra	CEUX	1.359	3,4440
20/06/2022	10:27:28	CABK	Compra	CEUX	131	3,4440
20/06/2022	10:27:28	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:27:28	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:27:28	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:27:28	CABK	Compra	CEUX	1.359	3,4440
20/06/2022	10:27:28	CABK	Compra	AQEU	293	3,4440
20/06/2022	10:27:28	CABK	Compra	AQEU	679	3,4440
20/06/2022	10:27:28	CABK	Compra	TQEX	320	3,4440
20/06/2022	10:27:28	CABK	Compra	TQEX	680	3,4440
20/06/2022	10:27:28	CABK	Compra	XMAD	649	3,4440
20/06/2022	10:27:28	CABK	Compra	XMAD	1.919	3,4440
20/06/2022	10:27:28	CABK	Compra	XMAD	1.939	3,4440
20/06/2022	10:27:28	CABK	Compra	XMAD	649	3,4440
20/06/2022	10:27:28	CABK	Compra	XMAD	958	3,4440
20/06/2022	10:29:01	CABK	Compra	XMAD	4.929	3,4460
20/06/2022	10:29:01	CABK	Compra	XMAD	1.939	3,4460
20/06/2022	10:29:01	CABK	Compra	XMAD	348	3,4460
20/06/2022	10:29:01	CABK	Compra	XMAD	2.990	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	6.115	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	6.115	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	2.845	3,4460
20/06/2022	10:29:01	CABK	Compra	TQEX	1.206	3,4460
20/06/2022	10:29:01	CABK	Compra	AQEU	304	3,4460
20/06/2022	10:29:01	CABK	Compra	TQEX	1.206	3,4460
20/06/2022	10:29:01	CABK	Compra	TQEX	68	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	1.805	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	220	3,4460
20/06/2022	10:29:01	CABK	Compra	TQEX	893	3,4460
20/06/2022	10:29:01	CABK	Compra	XMAD	3.578	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	3.718	3,4460
20/06/2022	10:29:01	CABK	Compra	CEUX	670	3,4460
20/06/2022	10:30:50	CABK	Compra	CEUX	431	3,4450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:30:51	CABK	Compra	CEUX	130	3,4450
20/06/2022	10:32:05	CABK	Compra	CEUX	5.500	3,4480
20/06/2022	10:32:05	CABK	Compra	CEUX	4.274	3,4480
20/06/2022	10:32:05	CABK	Compra	AQEU	699	3,4480
20/06/2022	10:32:05	CABK	Compra	TQEX	1.226	3,4480
20/06/2022	10:32:05	CABK	Compra	TQEX	702	3,4480
20/06/2022	10:32:05	CABK	Compra	AQEU	1.983	3,4480
20/06/2022	10:32:05	CABK	Compra	CEUX	1.411	3,4470
20/06/2022	10:32:05	CABK	Compra	CEUX	1.411	3,4470
20/06/2022	10:32:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	10:32:05	CABK	Compra	CEUX	1.411	3,4470
20/06/2022	10:32:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	10:32:05	CABK	Compra	CEUX	990	3,4470
20/06/2022	10:32:05	CABK	Compra	TQEX	320	3,4470
20/06/2022	10:32:05	CABK	Compra	TQEX	87	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	7.878	3,4480
20/06/2022	10:32:05	CABK	Compra	XMAD	838	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	298	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	1.136	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	1.939	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	1.136	3,4470
20/06/2022	10:32:05	CABK	Compra	XMAD	1.136	3,4470
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	116	3,4480
20/06/2022	10:37:08	CABK	Compra	AQEU	171	3,4480
20/06/2022	10:37:08	CABK	Compra	AQEU	1.591	3,4480
20/06/2022	10:37:08	CABK	Compra	TQEX	233	3,4480
20/06/2022	10:37:08	CABK	Compra	CEUX	625	3,4480
20/06/2022	10:37:08	CABK	Compra	XMAD	502	3,4480
20/06/2022	10:37:27	CABK	Compra	CEUX	1.612	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	1.333	3,4460
20/06/2022	10:37:27	CABK	Compra	AQEU	201	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	1.333	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	279	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	53	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	1.280	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	1.612	3,4460
20/06/2022	10:37:27	CABK	Compra	CEUX	53	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	320	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	355	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	168	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	88	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	152	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	355	3,4460
20/06/2022	10:37:27	CABK	Compra	TQEX	80	3,4460
20/06/2022	10:37:27	CABK	Compra	XMAD	1.298	3,4460
20/06/2022	10:37:27	CABK	Compra	XMAD	1.073	3,4460
20/06/2022	10:40:08	CABK	Compra	CEUX	4.869	3,4550
20/06/2022	10:40:08	CABK	Compra	CEUX	251	3,4550
20/06/2022	10:40:09	CABK	Compra	CEUX	522	3,4540
20/06/2022	10:40:09	CABK	Compra	TQEX	308	3,4540
20/06/2022	10:40:09	CABK	Compra	CEUX	522	3,4540
20/06/2022	10:40:12	CABK	Compra	XMAD	420	3,4540
20/06/2022	10:40:12	CABK	Compra	XMAD	420	3,4540
20/06/2022	10:40:12	CABK	Compra	AQEU	143	3,4540
20/06/2022	10:40:12	CABK	Compra	CEUX	522	3,4540
20/06/2022	10:40:12	CABK	Compra	CEUX	522	3,4540
20/06/2022	10:40:12	CABK	Compra	CEUX	522	3,4540
20/06/2022	10:40:12	CABK	Compra	CEUX	228	3,4540
20/06/2022	10:40:12	CABK	Compra	TQEX	256	3,4540
20/06/2022	10:40:12	CABK	Compra	TQEX	256	3,4540
20/06/2022	10:40:37	CABK	Compra	CEUX	2.794	3,4550
20/06/2022	10:41:01	CABK	Compra	XMAD	1.010	3,4560
20/06/2022	10:41:21	CABK	Compra	CEUX	3.718	3,4610
20/06/2022	10:41:21	CABK	Compra	CEUX	1.304	3,4610
20/06/2022	10:41:30	CABK	Compra	AQEU	1.206	3,4630
20/06/2022	10:41:34	CABK	Compra	XMAD	2.781	3,4640
20/06/2022	10:41:41	CABK	Compra	XMAD	1.423	3,4640
20/06/2022	10:41:41	CABK	Compra	XMAD	1.369	3,4640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:41:44	CABK	Compra	CEUX	2.752	3,4630
20/06/2022	10:41:44	CABK	Compra	TQEX	1.627	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	2.100	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	2.100	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	7.600	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	1.829	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	3.097	3,4630
20/06/2022	10:41:44	CABK	Compra	XMAD	903	3,4630
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	AQEU	390	3,4620
20/06/2022	10:42:11	CABK	Compra	CEUX	1.422	3,4620
20/06/2022	10:42:11	CABK	Compra	TQEX	540	3,4620
20/06/2022	10:42:11	CABK	Compra	TQEX	540	3,4620
20/06/2022	10:42:11	CABK	Compra	CEUX	1.422	3,4620
20/06/2022	10:42:11	CABK	Compra	AQEU	390	3,4620
20/06/2022	10:42:11	CABK	Compra	CEUX	1.422	3,4620
20/06/2022	10:42:11	CABK	Compra	TQEX	479	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.144	3,4620
20/06/2022	10:42:11	CABK	Compra	XMAD	1.096	3,4620
20/06/2022	10:42:42	CABK	Compra	XMAD	222	3,4590
20/06/2022	10:42:42	CABK	Compra	AQEU	63	3,4590
20/06/2022	10:42:42	CABK	Compra	CEUX	229	3,4590
20/06/2022	10:42:42	CABK	Compra	CEUX	1.157	3,4590
20/06/2022	10:42:42	CABK	Compra	CEUX	26	3,4590
20/06/2022	10:42:42	CABK	Compra	CEUX	1.157	3,4590
20/06/2022	10:42:42	CABK	Compra	TQEX	62	3,4590
20/06/2022	10:42:42	CABK	Compra	TQEX	314	3,4590
20/06/2022	10:42:42	CABK	Compra	TQEX	62	3,4590
20/06/2022	10:42:42	CABK	Compra	XMAD	893	3,4590
20/06/2022	10:42:42	CABK	Compra	TQEX	376	3,4590
20/06/2022	10:42:42	CABK	Compra	TQEX	376	3,4590
20/06/2022	10:42:42	CABK	Compra	AQEU	317	3,4590
20/06/2022	10:42:43	CABK	Compra	XMAD	841	3,4590
20/06/2022	10:45:55	CABK	Compra	CEUX	13	3,4610
20/06/2022	10:45:55	CABK	Compra	CEUX	92	3,4610
20/06/2022	10:45:56	CABK	Compra	CEUX	723	3,4610
20/06/2022	10:46:17	CABK	Compra	CEUX	3.718	3,4630
20/06/2022	10:46:17	CABK	Compra	CEUX	922	3,4630
20/06/2022	10:46:17	CABK	Compra	CEUX	362	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	264	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	516	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	264	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	218	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	1.091	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	1.091	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	562	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.357	3,4630
20/06/2022	10:46:26	CABK	Compra	TQEX	445	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	301	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.056	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	301	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	6.865	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.509	3,4630
20/06/2022	10:46:26	CABK	Compra	CEUX	1.509	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	527	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	527	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	5.453	3,4630
20/06/2022	10:46:26	CABK	Compra	XMAD	1.256	3,4630



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	10:54:51	CABK	Compra	XMAD	600	3,4570
20/06/2022	10:54:51	CABK	Compra	XMAD	1.077	3,4570
20/06/2022	10:54:51	CABK	Compra	XMAD	1.677	3,4570
20/06/2022	10:55:17	CABK	Compra	CEUX	598	3,4570
20/06/2022	10:55:17	CABK	Compra	TQEX	319	3,4570
20/06/2022	10:55:17	CABK	Compra	XMAD	1.677	3,4570
20/06/2022	10:55:17	CABK	Compra	XMAD	479	3,4570
20/06/2022	10:56:24	CABK	Compra	XMAD	301	3,4590
20/06/2022	10:56:24	CABK	Compra	XMAD	6.406	3,4590
20/06/2022	10:56:24	CABK	Compra	CEUX	1.054	3,4590
20/06/2022	10:56:24	CABK	Compra	CEUX	7.266	3,4590
20/06/2022	10:56:24	CABK	Compra	TQEX	208	3,4590
20/06/2022	10:56:24	CABK	Compra	TQEX	1.433	3,4590
20/06/2022	10:57:04	CABK	Compra	CEUX	2.624	3,4580
20/06/2022	10:57:04	CABK	Compra	CEUX	686	3,4580
20/06/2022	10:57:04	CABK	Compra	CEUX	874	3,4580
20/06/2022	10:57:04	CABK	Compra	CEUX	3.647	3,4580
20/06/2022	10:57:04	CABK	Compra	TQEX	1.544	3,4580
20/06/2022	10:57:04	CABK	Compra	XMAD	6.228	3,4580
20/06/2022	10:57:04	CABK	Compra	XMAD	84	3,4580
20/06/2022	10:58:28	CABK	Compra	XMAD	1.151	3,4590
20/06/2022	10:58:28	CABK	Compra	CEUX	276	3,4560
20/06/2022	11:00:01	CABK	Compra	CEUX	8.254	3,4620
20/06/2022	11:00:02	CABK	Compra	CEUX	731	3,4620
20/06/2022	11:00:02	CABK	Compra	CEUX	1.044	3,4620
20/06/2022	11:00:49	CABK	Compra	CEUX	336	3,4630
20/06/2022	11:00:52	CABK	Compra	XMAD	5.812	3,4630
20/06/2022	11:00:52	CABK	Compra	XMAD	5.529	3,4630
20/06/2022	11:00:52	CABK	Compra	XMAD	1.522	3,4630
20/06/2022	11:00:52	CABK	Compra	XMAD	2.897	3,4630
20/06/2022	11:00:52	CABK	Compra	CEUX	6.875	3,4630
20/06/2022	11:00:52	CABK	Compra	CEUX	9.054	3,4630
20/06/2022	11:00:52	CABK	Compra	CEUX	3.287	3,4630
20/06/2022	11:00:52	CABK	Compra	TQEX	1.423	3,4630
20/06/2022	11:00:52	CABK	Compra	TQEX	25	3,4630
20/06/2022	11:00:52	CABK	Compra	TQEX	2.410	3,4630
20/06/2022	11:01:36	CABK	Compra	XMAD	1.111	3,4650
20/06/2022	11:01:36	CABK	Compra	XMAD	87	3,4650
20/06/2022	11:01:36	CABK	Compra	XMAD	420	3,4650
20/06/2022	11:01:36	CABK	Compra	AQEU	29	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	1.381	3,4650
20/06/2022	11:01:36	CABK	Compra	TQEX	318	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	269	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	110	3,4650
20/06/2022	11:01:36	CABK	Compra	TQEX	81	3,4650
20/06/2022	11:01:36	CABK	Compra	TQEX	24	3,4650
20/06/2022	11:01:36	CABK	Compra	AQEU	282	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	1.002	3,4650
20/06/2022	11:01:36	CABK	Compra	TQEX	213	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	791	3,4650
20/06/2022	11:01:36	CABK	Compra	CEUX	590	3,4650
20/06/2022	11:03:11	CABK	Compra	XMAD	1.111	3,4610
20/06/2022	11:03:11	CABK	Compra	CEUX	1.380	3,4610
20/06/2022	11:03:11	CABK	Compra	CEUX	1.380	3,4610
20/06/2022	11:03:11	CABK	Compra	AQEU	34	3,4610
20/06/2022	11:03:11	CABK	Compra	CEUX	122	3,4610
20/06/2022	11:03:11	CABK	Compra	TQEX	18	3,4610
20/06/2022	11:03:11	CABK	Compra	CEUX	1.258	3,4610
20/06/2022	11:03:11	CABK	Compra	CEUX	96	3,4610
20/06/2022	11:03:11	CABK	Compra	TQEX	18	3,4610
20/06/2022	11:03:11	CABK	Compra	TQEX	300	3,4610
20/06/2022	11:03:11	CABK	Compra	TQEX	28	3,4610
20/06/2022	11:03:11	CABK	Compra	XMAD	63	3,4610
20/06/2022	11:03:11	CABK	Compra	XMAD	79	3,4610
20/06/2022	11:05:11	CABK	Compra	CEUX	1.503	3,4590
20/06/2022	11:05:11	CABK	Compra	TQEX	319	3,4590
20/06/2022	11:05:11	CABK	Compra	CEUX	1.503	3,4590
20/06/2022	11:05:11	CABK	Compra	CEUX	965	3,4590
20/06/2022	11:05:11	CABK	Compra	XMAD	1.211	3,4590
20/06/2022	11:05:11	CABK	Compra	XMAD	1.912	3,4590
20/06/2022	11:05:11	CABK	Compra	XMAD	75	3,4590
20/06/2022	11:05:11	CABK	Compra	CEUX	3.718	3,4590
20/06/2022	11:05:11	CABK	Compra	CEUX	2.180	3,4590
20/06/2022	11:06:21	CABK	Compra	CEUX	466	3,4630
20/06/2022	11:06:21	CABK	Compra	XMAD	525	3,4630
20/06/2022	11:07:15	CABK	Compra	AQEU	41	3,4670
20/06/2022	11:07:22	CABK	Compra	XMAD	8.823	3,4670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:07:22	CABK	Compra	CEUX	10.946	3,4670
20/06/2022	11:07:22	CABK	Compra	TQEX	2.159	3,4670
20/06/2022	11:07:22	CABK	Compra	TQEX	613	3,4670
20/06/2022	11:07:22	CABK	Compra	AQEU	970	3,4670
20/06/2022	11:07:22	CABK	Compra	AQEU	970	3,4670
20/06/2022	11:07:22	CABK	Compra	AQEU	409	3,4670
20/06/2022	11:08:38	CABK	Compra	TQEX	1.613	3,4690
20/06/2022	11:08:38	CABK	Compra	TQEX	126	3,4690
20/06/2022	11:08:38	CABK	Compra	CEUX	642	3,4690
20/06/2022	11:08:38	CABK	Compra	CEUX	11	3,4690
20/06/2022	11:10:06	CABK	Compra	CEUX	5.006	3,4700
20/06/2022	11:10:06	CABK	Compra	CEUX	4.920	3,4700
20/06/2022	11:10:06	CABK	Compra	TQEX	250	3,4700
20/06/2022	11:10:06	CABK	Compra	XMAD	8.002	3,4700
20/06/2022	11:10:06	CABK	Compra	TQEX	1.708	3,4700
20/06/2022	11:10:06	CABK	Compra	TQEX	613	3,4700
20/06/2022	11:10:06	CABK	Compra	CEUX	1.814	3,4700
20/06/2022	11:10:06	CABK	Compra	XMAD	297	3,4700
20/06/2022	11:10:18	CABK	Compra	TQEX	12	3,4690
20/06/2022	11:11:02	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:02	CABK	Compra	AQEU	155	3,4700
20/06/2022	11:11:02	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:02	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:02	CABK	Compra	TQEX	318	3,4700
20/06/2022	11:11:02	CABK	Compra	XMAD	455	3,4700
20/06/2022	11:11:02	CABK	Compra	XMAD	455	3,4700
20/06/2022	11:11:02	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:02	CABK	Compra	XMAD	455	3,4700
20/06/2022	11:11:02	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:02	CABK	Compra	TQEX	318	3,4700
20/06/2022	11:11:23	CABK	Compra	XMAD	2.074	3,4700
20/06/2022	11:11:23	CABK	Compra	XMAD	27	3,4700
20/06/2022	11:11:23	CABK	Compra	AQEU	21	3,4700
20/06/2022	11:11:23	CABK	Compra	CEUX	409	3,4700
20/06/2022	11:11:23	CABK	Compra	TQEX	145	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	160	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	370	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	171	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	569	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	325	3,4700
20/06/2022	11:11:39	CABK	Compra	TQEX	173	3,4700
20/06/2022	11:11:39	CABK	Compra	TQEX	318	3,4700
20/06/2022	11:11:39	CABK	Compra	TQEX	620	3,4700
20/06/2022	11:11:39	CABK	Compra	XMAD	3.273	3,4700
20/06/2022	11:11:39	CABK	Compra	XMAD	378	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	922	3,4700
20/06/2022	11:11:39	CABK	Compra	CEUX	909	3,4700
20/06/2022	11:11:39	CABK	Compra	XMAD	2.298	3,4700
20/06/2022	11:12:04	CABK	Compra	XMAD	1.338	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	1.660	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	313	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	1.200	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	57	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	90	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	238	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	1.660	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	1.200	3,4720
20/06/2022	11:12:04	CABK	Compra	AQEU	456	3,4720
20/06/2022	11:12:04	CABK	Compra	TQEX	327	3,4720
20/06/2022	11:12:04	CABK	Compra	TQEX	100	3,4720
20/06/2022	11:12:04	CABK	Compra	CEUX	1.436	3,4720
20/06/2022	11:12:04	CABK	Compra	XMAD	1.338	3,4720
20/06/2022	11:12:05	CABK	Compra	XMAD	1.422	3,4720
20/06/2022	11:12:05	CABK	Compra	XMAD	2.359	3,4720
20/06/2022	11:12:07	CABK	Compra	XMAD	3.781	3,4720
20/06/2022	11:12:07	CABK	Compra	XMAD	1.403	3,4720
20/06/2022	11:13:00	CABK	Compra	CEUX	1.532	3,4680
20/06/2022	11:13:00	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:13:00	CABK	Compra	XMAD	1.234	3,4680
20/06/2022	11:13:02	CABK	Compra	XMAD	1.234	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:13:02	CABK	Compra	XMAD	1.912	3,4680
20/06/2022	11:13:02	CABK	Compra	CEUX	1.532	3,4680
20/06/2022	11:13:02	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:13:02	CABK	Compra	CEUX	1.532	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	1.436	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	883	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	553	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	883	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	1.436	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	1.072	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	364	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	1.436	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	289	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	318	3,4680
20/06/2022	11:15:34	CABK	Compra	TQEX	134	3,4680
20/06/2022	11:15:34	CABK	Compra	XMAD	1.092	3,4680
20/06/2022	11:15:34	CABK	Compra	AQEU	13	3,4680
20/06/2022	11:15:34	CABK	Compra	CEUX	1.436	3,4680
20/06/2022	11:15:35	CABK	Compra	CEUX	1.436	3,4680
20/06/2022	11:15:35	CABK	Compra	XMAD	63	3,4680
20/06/2022	11:17:22	CABK	Compra	AQEU	379	3,4690
20/06/2022	11:17:22	CABK	Compra	AQEU	400	3,4690
20/06/2022	11:17:22	CABK	Compra	AQEU	1.279	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	22	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.360	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.458	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	22	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.111	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.174	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.382	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.458	3,4690
20/06/2022	11:17:22	CABK	Compra	TQEX	318	3,4690
20/06/2022	11:17:22	CABK	Compra	TQEX	318	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.382	3,4690
20/06/2022	11:17:22	CABK	Compra	CEUX	1.458	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.111	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.174	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.111	3,4690
20/06/2022	11:17:22	CABK	Compra	XMAD	1.174	3,4690
20/06/2022	11:20:05	CABK	Compra	XMAD	1.263	3,4660
20/06/2022	11:20:05	CABK	Compra	XMAD	1.912	3,4660
20/06/2022	11:20:05	CABK	Compra	XMAD	1.906	3,4660
20/06/2022	11:20:05	CABK	Compra	XMAD	43	3,4660
20/06/2022	11:20:05	CABK	Compra	CEUX	1.571	3,4660
20/06/2022	11:20:05	CABK	Compra	TQEX	318	3,4660
20/06/2022	11:20:05	CABK	Compra	CEUX	27	3,4660
20/06/2022	11:20:05	CABK	Compra	CEUX	1.544	3,4660
20/06/2022	11:20:05	CABK	Compra	CEUX	631	3,4660
20/06/2022	11:20:05	CABK	Compra	CEUX	1.571	3,4660
20/06/2022	11:20:05	CABK	Compra	TQEX	318	3,4660
20/06/2022	11:20:05	CABK	Compra	XMAD	1.263	3,4660
20/06/2022	11:20:40	CABK	Compra	XMAD	1.797	3,4670
20/06/2022	11:20:40	CABK	Compra	XMAD	10	3,4670
20/06/2022	11:20:40	CABK	Compra	CEUX	2.231	3,4670
20/06/2022	11:20:40	CABK	Compra	TQEX	440	3,4670
20/06/2022	11:20:40	CABK	Compra	CEUX	10	3,4670
20/06/2022	11:21:11	CABK	Compra	CEUX	298	3,4670
20/06/2022	11:21:11	CABK	Compra	CEUX	1.923	3,4670
20/06/2022	11:21:11	CABK	Compra	CEUX	667	3,4670
20/06/2022	11:21:11	CABK	Compra	CEUX	95	3,4670
20/06/2022	11:21:59	CABK	Compra	CEUX	5.500	3,4680
20/06/2022	11:21:59	CABK	Compra	CEUX	385	3,4680
20/06/2022	11:21:59	CABK	Compra	CEUX	1.080	3,4680
20/06/2022	11:21:59	CABK	Compra	XMAD	4.743	3,4680
20/06/2022	11:21:59	CABK	Compra	XMAD	1.912	3,4680
20/06/2022	11:21:59	CABK	Compra	XMAD	1.906	3,4680
20/06/2022	11:21:59	CABK	Compra	XMAD	2.818	3,4680
20/06/2022	11:21:59	CABK	Compra	CEUX	2.341	3,4680
20/06/2022	11:21:59	CABK	Compra	TQEX	1.161	3,4680
20/06/2022	11:24:09	CABK	Compra	AQEU	183	3,4700



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:24:09	CABK	Compra	AQEU	427	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	667	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	1.559	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	667	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	501	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	667	3,4700
20/06/2022	11:24:09	CABK	Compra	CEUX	1.559	3,4700
20/06/2022	11:24:09	CABK	Compra	TQEX	318	3,4700
20/06/2022	11:24:09	CABK	Compra	TQEX	318	3,4700
20/06/2022	11:24:09	CABK	Compra	XMAD	4.564	3,4700
20/06/2022	11:24:09	CABK	Compra	XMAD	3.401	3,4700
20/06/2022	11:24:09	CABK	Compra	AQEU	10	3,4700
20/06/2022	11:24:13	CABK	Compra	CEUX	667	3,4700
20/06/2022	11:25:16	CABK	Compra	CEUX	758	3,4730
20/06/2022	11:25:16	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:25:17	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:25:17	CABK	Compra	TQEX	189	3,4730
20/06/2022	11:25:17	CABK	Compra	CEUX	758	3,4730
20/06/2022	11:25:17	CABK	Compra	CEUX	454	3,4730
20/06/2022	11:25:17	CABK	Compra	AQEU	207	3,4730
20/06/2022	11:25:17	CABK	Compra	AQEU	124	3,4730
20/06/2022	11:25:17	CABK	Compra	XMAD	975	3,4730
20/06/2022	11:26:17	CABK	Compra	XMAD	4.772	3,4720
20/06/2022	11:26:17	CABK	Compra	XMAD	13	3,4720
20/06/2022	11:26:43	CABK	Compra	CEUX	1.454	3,4700
20/06/2022	11:26:43	CABK	Compra	CEUX	1.454	3,4700
20/06/2022	11:27:11	CABK	Compra	XMAD	339	3,4710
20/06/2022	11:28:23	CABK	Compra	AQEU	970	3,4720
20/06/2022	11:28:23	CABK	Compra	AQEU	970	3,4720
20/06/2022	11:28:23	CABK	Compra	CEUX	3.718	3,4720
20/06/2022	11:28:23	CABK	Compra	CEUX	3.718	3,4720
20/06/2022	11:28:23	CABK	Compra	TQEX	613	3,4720
20/06/2022	11:28:23	CABK	Compra	TQEX	100	3,4720
20/06/2022	11:29:56	CABK	Compra	AQEU	162	3,4730
20/06/2022	11:29:56	CABK	Compra	CEUX	749	3,4730
20/06/2022	11:29:56	CABK	Compra	CEUX	594	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	433	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:29:56	CABK	Compra	CEUX	594	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	433	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	602	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	477	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	602	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	477	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	137	3,4730
20/06/2022	11:29:56	CABK	Compra	AQEU	162	3,4730
20/06/2022	11:29:56	CABK	Compra	CEUX	155	3,4730
20/06/2022	11:29:56	CABK	Compra	CEUX	594	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	433	3,4730
20/06/2022	11:29:56	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	465	3,4730
20/06/2022	11:29:56	CABK	Compra	XMAD	81	3,4730
20/06/2022	11:31:09	CABK	Compra	AQEU	970	3,4770
20/06/2022	11:31:09	CABK	Compra	AQEU	970	3,4770
20/06/2022	11:31:09	CABK	Compra	AQEU	3.000	3,4770
20/06/2022	11:31:09	CABK	Compra	CEUX	3.639	3,4770
20/06/2022	11:31:09	CABK	Compra	CEUX	3.718	3,4770
20/06/2022	11:31:09	CABK	Compra	TQEX	1.478	3,4770
20/06/2022	11:31:09	CABK	Compra	TQEX	613	3,4770
20/06/2022	11:31:09	CABK	Compra	XMAD	2.200	3,4770
20/06/2022	11:31:09	CABK	Compra	XMAD	2.000	3,4770
20/06/2022	11:31:09	CABK	Compra	XMAD	6.830	3,4770
20/06/2022	11:31:35	CABK	Compra	CEUX	6.074	3,4770
20/06/2022	11:31:35	CABK	Compra	TQEX	1.198	3,4770
20/06/2022	11:31:35	CABK	Compra	CEUX	6.074	3,4770
20/06/2022	11:31:35	CABK	Compra	TQEX	1.198	3,4770
20/06/2022	11:31:35	CABK	Compra	XMAD	4.896	3,4770
20/06/2022	11:31:35	CABK	Compra	XMAD	3.892	3,4770
20/06/2022	11:31:35	CABK	Compra	CEUX	1.706	3,4770
20/06/2022	11:31:35	CABK	Compra	CEUX	4.368	3,4770
20/06/2022	11:31:35	CABK	Compra	CEUX	460	3,4770
20/06/2022	11:31:35	CABK	Compra	TQEX	768	3,4770
20/06/2022	11:33:11	CABK	Compra	CEUX	1.450	3,4750
20/06/2022	11:33:15	CABK	Compra	CEUX	1.450	3,4750
20/06/2022	11:33:15	CABK	Compra	XMAD	2.000	3,4750
20/06/2022	11:33:15	CABK	Compra	XMAD	1.167	3,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:33:15	CABK	Compra	XMAD	1.904	3,4750
20/06/2022	11:33:15	CABK	Compra	XMAD	184	3,4750
20/06/2022	11:33:15	CABK	Compra	CEUX	1.450	3,4750
20/06/2022	11:33:15	CABK	Compra	CEUX	1.450	3,4750
20/06/2022	11:33:15	CABK	Compra	CEUX	489	3,4750
20/06/2022	11:33:15	CABK	Compra	TQEX	317	3,4750
20/06/2022	11:33:15	CABK	Compra	TQEX	765	3,4750
20/06/2022	11:33:15	CABK	Compra	XMAD	1.167	3,4750
20/06/2022	11:33:15	CABK	Compra	XMAD	682	3,4750
20/06/2022	11:33:16	CABK	Compra	XMAD	766	3,4750
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	317	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	317	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	40	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	237	3,4740
20/06/2022	11:33:57	CABK	Compra	XMAD	521	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	40	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	AQEU	178	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	317	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	69	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	647	3,4740
20/06/2022	11:33:57	CABK	Compra	AQEU	178	3,4740
20/06/2022	11:33:57	CABK	Compra	CEUX	445	3,4740
20/06/2022	11:33:57	CABK	Compra	TQEX	248	3,4740
20/06/2022	11:33:57	CABK	Compra	XMAD	81	3,4740
20/06/2022	11:34:22	CABK	Compra	XMAD	720	3,4730
20/06/2022	11:34:22	CABK	Compra	XMAD	1.831	3,4730
20/06/2022	11:34:22	CABK	Compra	XMAD	1.045	3,4730
20/06/2022	11:34:22	CABK	Compra	XMAD	1.045	3,4730
20/06/2022	11:34:22	CABK	Compra	XMAD	2.551	3,4730
20/06/2022	11:35:41	CABK	Compra	CEUX	3.884	3,4750
20/06/2022	11:37:00	CABK	Compra	XMAD	6.491	3,4740
20/06/2022	11:37:00	CABK	Compra	XMAD	6.640	3,4750
20/06/2022	11:37:00	CABK	Compra	CEUX	8.238	3,4750
20/06/2022	11:37:00	CABK	Compra	TQEX	1.625	3,4750
20/06/2022	11:38:01	CABK	Compra	XMAD	1.198	3,4730
20/06/2022	11:38:01	CABK	Compra	XMAD	3.838	3,4730
20/06/2022	11:38:01	CABK	Compra	XMAD	1.198	3,4730
20/06/2022	11:38:01	CABK	Compra	XMAD	2.754	3,4730
20/06/2022	11:38:01	CABK	Compra	CEUX	1.489	3,4730
20/06/2022	11:38:01	CABK	Compra	TQEX	317	3,4730
20/06/2022	11:38:01	CABK	Compra	TQEX	315	3,4730
20/06/2022	11:40:13	CABK	Compra	CEUX	98	3,4730
20/06/2022	11:40:13	CABK	Compra	CEUX	5.500	3,4730
20/06/2022	11:40:13	CABK	Compra	CEUX	2.680	3,4730
20/06/2022	11:40:13	CABK	Compra	TQEX	1.632	3,4730
20/06/2022	11:40:13	CABK	Compra	XMAD	6.673	3,4730
20/06/2022	11:40:13	CABK	Compra	XMAD	1.128	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	2.272	3,4730
20/06/2022	11:40:13	CABK	Compra	CEUX	928	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	473	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	1.401	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	199	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	3.096	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	1.128	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	961	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	1.401	3,4720
20/06/2022	11:40:13	CABK	Compra	CEUX	1.401	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	880	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	2.377	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	1.857	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	2.086	3,4720
20/06/2022	11:40:13	CABK	Compra	XMAD	1.026	3,4720
20/06/2022	11:42:24	CABK	Compra	XMAD	2.124	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	1.201	3,4710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:42:24	CABK	Compra	CEUX	425	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	998	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	1.311	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	320	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	315	3,4710
20/06/2022	11:42:24	CABK	Compra	AQEU	447	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	59	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	261	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	59	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	496	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	1.310	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	1.310	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	1.626	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	10	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	320	3,4710
20/06/2022	11:42:24	CABK	Compra	AQEU	447	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	1.616	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	10	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	320	3,4710
20/06/2022	11:42:24	CABK	Compra	AQEU	447	3,4710
20/06/2022	11:42:24	CABK	Compra	CEUX	1.582	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	320	3,4710
20/06/2022	11:42:24	CABK	Compra	TQEX	320	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	496	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	496	3,4710
20/06/2022	11:42:24	CABK	Compra	AQEU	44	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	662	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	2.529	3,4710
20/06/2022	11:42:24	CABK	Compra	XMAD	738	3,4710
20/06/2022	11:44:07	CABK	Compra	CEUX	743	3,4670
20/06/2022	11:44:07	CABK	Compra	TQEX	103	3,4670
20/06/2022	11:44:07	CABK	Compra	XMAD	273	3,4670
20/06/2022	11:44:07	CABK	Compra	CEUX	318	3,4670
20/06/2022	11:44:07	CABK	Compra	TQEX	146	3,4670
20/06/2022	11:44:07	CABK	Compra	XMAD	386	3,4670
20/06/2022	11:49:10	CABK	Compra	CEUX	750	3,4700
20/06/2022	11:49:10	CABK	Compra	CEUX	5.500	3,4700
20/06/2022	11:49:10	CABK	Compra	CEUX	2.632	3,4700
20/06/2022	11:49:10	CABK	Compra	TQEX	1.752	3,4700
20/06/2022	11:49:10	CABK	Compra	XMAD	7.159	3,4700
20/06/2022	11:49:10	CABK	Compra	CEUX	2.437	3,4700
20/06/2022	11:51:51	CABK	Compra	AQEU	387	3,4690
20/06/2022	11:52:03	CABK	Compra	XMAD	1.137	3,4690
20/06/2022	11:52:03	CABK	Compra	XMAD	4.107	3,4690
20/06/2022	11:52:03	CABK	Compra	XMAD	441	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	1.414	3,4690
20/06/2022	11:52:03	CABK	Compra	TQEX	380	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	1.414	3,4690
20/06/2022	11:52:03	CABK	Compra	TQEX	380	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	1.414	3,4690
20/06/2022	11:52:03	CABK	Compra	XMAD	1.137	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	1.092	3,4690
20/06/2022	11:52:03	CABK	Compra	TQEX	380	3,4690
20/06/2022	11:52:03	CABK	Compra	TQEX	35	3,4690
20/06/2022	11:52:03	CABK	Compra	AQEU	387	3,4690
20/06/2022	11:52:03	CABK	Compra	AQEU	209	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	322	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	44	3,4690
20/06/2022	11:52:03	CABK	Compra	XMAD	1.179	3,4690
20/06/2022	11:52:03	CABK	Compra	CEUX	145	3,4690
20/06/2022	11:53:22	CABK	Compra	CEUX	2.943	3,4720
20/06/2022	11:53:22	CABK	Compra	TQEX	98	3,4720
20/06/2022	11:53:22	CABK	Compra	TQEX	2.198	3,4720
20/06/2022	11:53:22	CABK	Compra	CEUX	8.700	3,4720
20/06/2022	11:53:22	CABK	Compra	XMAD	9.385	3,4720
20/06/2022	11:53:22	CABK	Compra	XMAD	555	3,4720
20/06/2022	11:53:22	CABK	Compra	XMAD	1.168	3,4720
20/06/2022	11:53:22	CABK	Compra	CEUX	1.472	3,4720
20/06/2022	11:53:53	CABK	Compra	AQEU	199	3,4710
20/06/2022	11:53:53	CABK	Compra	AQEU	213	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	727	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	252	3,4710
20/06/2022	11:53:53	CABK	Compra	TQEX	367	3,4710
20/06/2022	11:53:53	CABK	Compra	TQEX	66	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	475	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	252	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	416	3,4710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	11:53:53	CABK	Compra	XMAD	584	3,4710
20/06/2022	11:53:53	CABK	Compra	XMAD	93	3,4710
20/06/2022	11:53:53	CABK	Compra	XMAD	584	3,4710
20/06/2022	11:53:53	CABK	Compra	XMAD	491	3,4710
20/06/2022	11:53:53	CABK	Compra	CEUX	311	3,4710
20/06/2022	11:53:53	CABK	Compra	TQEX	301	3,4710
20/06/2022	11:54:03	CABK	Compra	XMAD	2.504	3,4710
20/06/2022	11:54:12	CABK	Compra	TQEX	367	3,4710
20/06/2022	11:54:12	CABK	Compra	TQEX	745	3,4710
20/06/2022	11:54:12	CABK	Compra	CEUX	727	3,4710
20/06/2022	11:54:12	CABK	Compra	CEUX	727	3,4710
20/06/2022	11:54:12	CABK	Compra	CEUX	727	3,4710
20/06/2022	11:54:12	CABK	Compra	CEUX	495	3,4710
20/06/2022	11:54:12	CABK	Compra	AQEU	199	3,4710
20/06/2022	11:54:12	CABK	Compra	AQEU	404	3,4710
20/06/2022	11:54:12	CABK	Compra	XMAD	1.261	3,4710
20/06/2022	11:54:43	CABK	Compra	XMAD	323	3,4710
20/06/2022	11:54:56	CABK	Compra	XMAD	2.133	3,4710
20/06/2022	11:54:56	CABK	Compra	CEUX	727	3,4710
20/06/2022	11:54:56	CABK	Compra	TQEX	367	3,4710
20/06/2022	11:54:56	CABK	Compra	XMAD	203	3,4710
20/06/2022	11:54:57	CABK	Compra	CEUX	469	3,4710
20/06/2022	11:55:00	CABK	Compra	XMAD	584	3,4710
20/06/2022	11:57:04	CABK	Compra	XMAD	1.449	3,4700
20/06/2022	11:57:08	CABK	Compra	XMAD	625	3,4700
20/06/2022	11:58:26	CABK	Compra	CEUX	911	3,4720
20/06/2022	11:58:26	CABK	Compra	CEUX	64	3,4720
20/06/2022	11:58:26	CABK	Compra	CEUX	909	3,4720
20/06/2022	11:58:26	CABK	Compra	CEUX	922	3,4720
20/06/2022	11:58:42	CABK	Compra	XMAD	1.663	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	2.520	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	2.958	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	2.958	3,4720
20/06/2022	11:59:01	CABK	Compra	AQEU	84	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	414	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	305	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	584	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	53	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	60	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	103	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	216	3,4720
20/06/2022	11:59:01	CABK	Compra	TQEX	368	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	550	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	218	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	2.385	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	2.385	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	166	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	410	3,4720
20/06/2022	11:59:01	CABK	Compra	XMAD	2.385	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	1.689	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	831	3,4720
20/06/2022	11:59:01	CABK	Compra	CEUX	283	3,4720
20/06/2022	11:59:06	CABK	Compra	CEUX	720	3,4720
20/06/2022	11:59:21	CABK	Compra	CEUX	720	3,4720
20/06/2022	11:59:21	CABK	Compra	CEUX	1.235	3,4720
20/06/2022	11:59:21	CABK	Compra	CEUX	517	3,4720
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	317	3,4740
20/06/2022	12:00:37	CABK	Compra	AQEU	58	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	317	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	44	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	95	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	11	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	16	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	569	3,4740
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	469	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	1.790	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	1.790	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	458	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	24	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	534	3,4740
20/06/2022	12:00:37	CABK	Compra	AQEU	102	3,4740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:00:37	CABK	Compra	CEUX	585	3,4740
20/06/2022	12:00:37	CABK	Compra	TQEX	211	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	1.256	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	534	3,4740
20/06/2022	12:00:37	CABK	Compra	XMAD	722	3,4740
20/06/2022	12:02:26	CABK	Compra	CEUX	750	3,4760
20/06/2022	12:02:26	CABK	Compra	AQEU	51	3,4760
20/06/2022	12:02:26	CABK	Compra	CEUX	170	3,4760
20/06/2022	12:02:26	CABK	Compra	CEUX	3.691	3,4760
20/06/2022	12:02:26	CABK	Compra	CEUX	3.845	3,4760
20/06/2022	12:02:26	CABK	Compra	CEUX	3.658	3,4760
20/06/2022	12:02:26	CABK	Compra	TQEX	800	3,4760
20/06/2022	12:02:26	CABK	Compra	XMAD	2.618	3,4760
20/06/2022	12:02:26	CABK	Compra	XMAD	131	3,4760
20/06/2022	12:04:02	CABK	Compra	CEUX	2.562	3,4760
20/06/2022	12:04:03	CABK	Compra	CEUX	144	3,4750
20/06/2022	12:04:03	CABK	Compra	CEUX	78	3,4750
20/06/2022	12:04:03	CABK	Compra	CEUX	16	3,4750
20/06/2022	12:04:03	CABK	Compra	TQEX	12	3,4750
20/06/2022	12:04:18	CABK	Compra	AQEU	2.884	3,4760
20/06/2022	12:04:35	CABK	Compra	AQEU	2.469	3,4760
20/06/2022	12:04:54	CABK	Compra	AQEU	1.794	3,4770
20/06/2022	12:04:54	CABK	Compra	AQEU	969	3,4770
20/06/2022	12:05:21	CABK	Compra	XMAD	1.260	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	5.500	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	3.968	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	8.681	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	1.488	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	787	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	1.532	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	379	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	6.371	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	1.920	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	1.906	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	1.906	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	1.920	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	7.499	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	6.777	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	6.593	3,4770
20/06/2022	12:06:20	CABK	Compra	XMAD	1.415	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	5.500	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	1.867	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	1.026	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	12	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	3.956	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	12	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	3.718	3,4770
20/06/2022	12:06:20	CABK	Compra	CEUX	1.155	3,4770
20/06/2022	12:06:20	CABK	Compra	TQEX	1.060	3,4770
20/06/2022	12:09:11	CABK	Compra	CEUX	1.608	3,4770
20/06/2022	12:09:11	CABK	Compra	CEUX	1.022	3,4770
20/06/2022	12:09:28	CABK	Compra	AQEU	408	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	5.901	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.486	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	424	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	AQEU	408	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:09:28	CABK	Compra	TQEX	312	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	1.197	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	3.138	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	1.197	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	3.138	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	782	3,4760
20/06/2022	12:09:28	CABK	Compra	XMAD	3.553	3,4760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:09:28	CABK	Compra	XMAD	2.046	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.484	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.155	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.851	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	1.557	3,4760
20/06/2022	12:09:28	CABK	Compra	CEUX	509	3,4760
20/06/2022	12:10:17	CABK	Compra	XMAD	5.142	3,4760
20/06/2022	12:10:19	CABK	Compra	CEUX	236	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.511	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:13:33	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	167	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.257	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	TQEX	317	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	1.344	3,4760
20/06/2022	12:13:33	CABK	Compra	CEUX	824	3,4760
20/06/2022	12:13:33	CABK	Compra	TQEX	116	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.216	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.082	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.216	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.082	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.016	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	1.282	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	417	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	882	3,4760
20/06/2022	12:13:33	CABK	Compra	XMAD	404	3,4760
20/06/2022	12:16:02	CABK	Compra	CEUX	1.660	3,4770
20/06/2022	12:16:02	CABK	Compra	CEUX	1.302	3,4770
20/06/2022	12:16:02	CABK	Compra	CEUX	1.521	3,4770
20/06/2022	12:16:02	CABK	Compra	CEUX	1.521	3,4770
20/06/2022	12:16:02	CABK	Compra	TQEX	327	3,4770
20/06/2022	12:16:02	CABK	Compra	TQEX	317	3,4770
20/06/2022	12:16:02	CABK	Compra	TQEX	317	3,4770
20/06/2022	12:16:02	CABK	Compra	XMAD	1.338	3,4770
20/06/2022	12:16:02	CABK	Compra	XMAD	1.048	3,4770
20/06/2022	12:16:02	CABK	Compra	XMAD	1.224	3,4770
20/06/2022	12:16:02	CABK	Compra	CEUX	139	3,4770
20/06/2022	12:16:02	CABK	Compra	CEUX	55	3,4770
20/06/2022	12:16:02	CABK	Compra	TQEX	63	3,4770
20/06/2022	12:18:46	CABK	Compra	XMAD	2.760	3,4800
20/06/2022	12:18:46	CABK	Compra	XMAD	2.487	3,4800
20/06/2022	12:18:46	CABK	Compra	XMAD	880	3,4800
20/06/2022	12:18:46	CABK	Compra	XMAD	3.887	3,4800
20/06/2022	12:18:46	CABK	Compra	XMAD	2.104	3,4800
20/06/2022	12:18:46	CABK	Compra	CEUX	4.253	3,4800
20/06/2022	12:18:46	CABK	Compra	CEUX	3.938	3,4800
20/06/2022	12:18:46	CABK	Compra	TQEX	839	3,4800
20/06/2022	12:18:46	CABK	Compra	CEUX	37	3,4800
20/06/2022	12:18:46	CABK	Compra	CEUX	278	3,4800
20/06/2022	12:18:46	CABK	Compra	TQEX	121	3,4800
20/06/2022	12:18:46	CABK	Compra	TQEX	575	3,4800
20/06/2022	12:18:46	CABK	Compra	TQEX	143	3,4800
20/06/2022	12:18:46	CABK	Compra	XMAD	668	3,4800
20/06/2022	12:20:20	CABK	Compra	CEUX	1.548	3,4800
20/06/2022	12:20:20	CABK	Compra	CEUX	1.319	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:20:20	CABK	Compra	XMAD	1.247	3,4800
20/06/2022	12:20:20	CABK	Compra	XMAD	1.061	3,4800
20/06/2022	12:20:20	CABK	Compra	CEUX	1.319	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	28	3,4800
20/06/2022	12:20:20	CABK	Compra	TQEX	27	3,4800
20/06/2022	12:20:36	CABK	Compra	CEUX	229	3,4800
20/06/2022	12:20:36	CABK	Compra	CEUX	47	3,4800
20/06/2022	12:20:56	CABK	Compra	CEUX	1.272	3,4800
20/06/2022	12:20:56	CABK	Compra	CEUX	1.548	3,4800
20/06/2022	12:20:56	CABK	Compra	CEUX	1.319	3,4800
20/06/2022	12:20:56	CABK	Compra	CEUX	1.548	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	704	3,4800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:21:16	CABK	Compra	CEUX	615	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	1.548	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	501	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	1.319	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	251	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	543	3,4800
20/06/2022	12:21:16	CABK	Compra	CEUX	198	3,4800
20/06/2022	12:21:16	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:21:16	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:21:16	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:21:16	CABK	Compra	TQEX	91	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	1.247	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	1.061	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	1.247	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	1.021	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	1.247	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	659	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	4.926	3,4800
20/06/2022	12:21:16	CABK	Compra	XMAD	2.108	3,4800
20/06/2022	12:23:00	CABK	Compra	CEUX	4.769	3,4810
20/06/2022	12:23:00	CABK	Compra	CEUX	1.382	3,4810
20/06/2022	12:23:00	CABK	Compra	CEUX	885	3,4810
20/06/2022	12:23:00	CABK	Compra	CEUX	497	3,4810
20/06/2022	12:23:00	CABK	Compra	CEUX	885	3,4810
20/06/2022	12:23:00	CABK	Compra	TQEX	317	3,4810
20/06/2022	12:23:00	CABK	Compra	AQEU	379	3,4810
20/06/2022	12:23:00	CABK	Compra	TQEX	317	3,4810
20/06/2022	12:23:00	CABK	Compra	XMAD	1.112	3,4810
20/06/2022	12:23:00	CABK	Compra	XMAD	1.112	3,4810
20/06/2022	12:23:01	CABK	Compra	CEUX	1.382	3,4810
20/06/2022	12:23:01	CABK	Compra	TQEX	317	3,4810
20/06/2022	12:23:01	CABK	Compra	XMAD	80	3,4810
20/06/2022	12:23:22	CABK	Compra	XMAD	1.032	3,4810
20/06/2022	12:24:44	CABK	Compra	CEUX	1.335	3,4800
20/06/2022	12:24:44	CABK	Compra	CEUX	1.323	3,4800
20/06/2022	12:24:44	CABK	Compra	CEUX	1.335	3,4800
20/06/2022	12:24:44	CABK	Compra	CEUX	1.323	3,4800
20/06/2022	12:24:44	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:24:44	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:24:44	CABK	Compra	AQEU	366	3,4800
20/06/2022	12:24:44	CABK	Compra	AQEU	363	3,4800
20/06/2022	12:24:44	CABK	Compra	CEUX	1.323	3,4800
20/06/2022	12:24:44	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:24:44	CABK	Compra	TQEX	317	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.076	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.065	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.076	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.065	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.076	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	1.065	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	281	3,4800
20/06/2022	12:24:44	CABK	Compra	XMAD	994	3,4800
20/06/2022	12:27:50	CABK	Compra	XMAD	522	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	522	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	600	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	1.044	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	740	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	2.260	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	2.062	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	99	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	443	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	451	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	50	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	2.400	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	1.922	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	417	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	3.905	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	128	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	204	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	50	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	747	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	178	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	204	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	493	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	626	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	359	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	178	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	54	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	54	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	55	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	463	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	1.867	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	178	3,4830
20/06/2022	12:28:03	CABK	Compra	AQEU	34	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	648	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	34	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	1.833	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	46	3,4830
20/06/2022	12:28:03	CABK	Compra	CEUX	325	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	322	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	36	3,4830
20/06/2022	12:28:03	CABK	Compra	TQEX	97	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	359	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	222	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	522	3,4830
20/06/2022	12:28:03	CABK	Compra	XMAD	4.235	3,4830
20/06/2022	12:28:18	CABK	Compra	XMAD	1.367	3,4810
20/06/2022	12:28:18	CABK	Compra	XMAD	1.899	3,4810
20/06/2022	12:28:18	CABK	Compra	XMAD	835	3,4810
20/06/2022	12:28:18	CABK	Compra	XMAD	835	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	1.696	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	770	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	926	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	567	3,4810
20/06/2022	12:28:18	CABK	Compra	TQEX	334	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	926	3,4810
20/06/2022	12:28:18	CABK	Compra	AQEU	466	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	770	3,4810
20/06/2022	12:28:18	CABK	Compra	TQEX	334	3,4810
20/06/2022	12:28:18	CABK	Compra	TQEX	765	3,4810



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:28:18	CABK	Compra	CEUX	1.696	3,4810
20/06/2022	12:28:18	CABK	Compra	CEUX	710	3,4810
20/06/2022	12:28:18	CABK	Compra	XMAD	1.560	3,4810
20/06/2022	12:28:18	CABK	Compra	AQEU	1.139	3,4810
20/06/2022	12:28:18	CABK	Compra	AQEU	1.064	3,4810
20/06/2022	12:28:18	CABK	Compra	AQEU	1.429	3,4810
20/06/2022	12:28:18	CABK	Compra	XMAD	647	3,4810
20/06/2022	12:31:58	CABK	Compra	TQEX	601	3,4870
20/06/2022	12:31:58	CABK	Compra	CEUX	3.718	3,4870
20/06/2022	12:31:58	CABK	Compra	CEUX	612	3,4870
20/06/2022	12:31:58	CABK	Compra	CEUX	1.806	3,4870
20/06/2022	12:32:43	CABK	Compra	XMAD	100	3,4870
20/06/2022	12:33:24	CABK	Compra	AQEU	449	3,4860
20/06/2022	12:33:24	CABK	Compra	CEUX	1.636	3,4860
20/06/2022	12:33:24	CABK	Compra	TQEX	323	3,4860
20/06/2022	12:33:24	CABK	Compra	XMAD	1.319	3,4860
20/06/2022	12:33:24	CABK	Compra	CEUX	1.636	3,4860
20/06/2022	12:33:24	CABK	Compra	TQEX	323	3,4860
20/06/2022	12:33:24	CABK	Compra	TQEX	323	3,4860
20/06/2022	12:33:24	CABK	Compra	XMAD	1.319	3,4860
20/06/2022	12:33:24	CABK	Compra	XMAD	1.319	3,4860
20/06/2022	12:35:17	CABK	Compra	CEUX	2.649	3,4850
20/06/2022	12:35:17	CABK	Compra	CEUX	1.295	3,4850
20/06/2022	12:35:17	CABK	Compra	CEUX	1.354	3,4850
20/06/2022	12:35:17	CABK	Compra	TQEX	523	3,4850
20/06/2022	12:35:17	CABK	Compra	CEUX	2.649	3,4850
20/06/2022	12:35:17	CABK	Compra	TQEX	523	3,4850
20/06/2022	12:35:17	CABK	Compra	CEUX	1.354	3,4850
20/06/2022	12:35:17	CABK	Compra	CEUX	325	3,4850
20/06/2022	12:35:17	CABK	Compra	XMAD	2.135	3,4850
20/06/2022	12:37:37	CABK	Compra	XMAD	5.943	3,4880
20/06/2022	12:37:37	CABK	Compra	XMAD	1.906	3,4880
20/06/2022	12:37:37	CABK	Compra	XMAD	4.037	3,4880
20/06/2022	12:37:37	CABK	Compra	CEUX	7.373	3,4880
20/06/2022	12:37:37	CABK	Compra	TQEX	1.455	3,4880
20/06/2022	12:37:37	CABK	Compra	TQEX	1.455	3,4880
20/06/2022	12:37:37	CABK	Compra	CEUX	7.373	3,4880
20/06/2022	12:37:37	CABK	Compra	TQEX	1.257	3,4880
20/06/2022	12:37:37	CABK	Compra	CEUX	6.385	3,4880
20/06/2022	12:37:37	CABK	Compra	AQEU	2.023	3,4880
20/06/2022	12:37:37	CABK	Compra	TQEX	1.239	3,4880
20/06/2022	12:37:37	CABK	Compra	XMAD	5.147	3,4880
20/06/2022	12:37:38	CABK	Compra	CEUX	2.536	3,4880
20/06/2022	12:39:23	CABK	Compra	XMAD	6.554	3,4870
20/06/2022	12:40:59	CABK	Compra	CEUX	659	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:40:59	CABK	Compra	XMAD	529	3,4830
20/06/2022	12:40:59	CABK	Compra	XMAD	3.782	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	953	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	44	3,4830
20/06/2022	12:40:59	CABK	Compra	CEUX	659	3,4830
20/06/2022	12:40:59	CABK	Compra	XMAD	450	3,4830
20/06/2022	12:40:59	CABK	Compra	CEUX	659	3,4830
20/06/2022	12:40:59	CABK	Compra	TQEX	316	3,4830
20/06/2022	12:40:59	CABK	Compra	XMAD	529	3,4830
20/06/2022	12:42:00	CABK	Compra	AQEU	1.064	3,4850
20/06/2022	12:42:00	CABK	Compra	AQEU	1.139	3,4850
20/06/2022	12:42:00	CABK	Compra	AQEU	2.363	3,4850
20/06/2022	12:42:00	CABK	Compra	CEUX	3.718	3,4850
20/06/2022	12:42:00	CABK	Compra	CEUX	1.155	3,4850
20/06/2022	12:42:00	CABK	Compra	TQEX	601	3,4850
20/06/2022	12:42:00	CABK	Compra	XMAD	2.719	3,4850
20/06/2022	12:42:00	CABK	Compra	XMAD	1.898	3,4850
20/06/2022	12:47:18	CABK	Compra	XMAD	49	3,4850
20/06/2022	12:47:18	CABK	Compra	XMAD	2.471	3,4850
20/06/2022	12:47:40	CABK	Compra	XMAD	2.879	3,4850
20/06/2022	12:47:40	CABK	Compra	XMAD	471	3,4850
20/06/2022	12:47:40	CABK	Compra	CEUX	585	3,4850
20/06/2022	12:47:40	CABK	Compra	CEUX	585	3,4850
20/06/2022	12:47:40	CABK	Compra	AQEU	161	3,4850
20/06/2022	12:47:40	CABK	Compra	TQEX	528	3,4850
20/06/2022	12:47:40	CABK	Compra	TQEX	528	3,4850
20/06/2022	12:47:40	CABK	Compra	XMAD	471	3,4850
20/06/2022	12:47:40	CABK	Compra	XMAD	471	3,4850
20/06/2022	12:47:40	CABK	Compra	CEUX	585	3,4850



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	CEUX	607	3,4900
20/06/2022	12:49:38	CABK	Compra	TQEX	4	3,4900
20/06/2022	12:49:39	CABK	Compra	TQEX	1.723	3,4900
20/06/2022	12:49:39	CABK	Compra	TQEX	1.727	3,4900
20/06/2022	12:49:39	CABK	Compra	TQEX	680	3,4900
20/06/2022	12:49:39	CABK	Compra	TQEX	1.727	3,4900
20/06/2022	12:49:39	CABK	Compra	TQEX	224	3,4900
20/06/2022	12:54:15	CABK	Compra	CEUX	1.334	3,4840
20/06/2022	12:54:15	CABK	Compra	TQEX	316	3,4840
20/06/2022	12:54:15	CABK	Compra	XMAD	1.073	3,4840
20/06/2022	12:54:15	CABK	Compra	XMAD	4.363	3,4840
20/06/2022	12:54:15	CABK	Compra	XMAD	1.002	3,4840
20/06/2022	12:54:15	CABK	Compra	CEUX	1.334	3,4840
20/06/2022	12:54:15	CABK	Compra	TQEX	316	3,4840
20/06/2022	12:56:24	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:24	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:56:50	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:50	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:56:50	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:56:50	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:50	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:56:50	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:50	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:56:51	CABK	Compra	AQEU	150	3,4830
20/06/2022	12:56:51	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:51	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:56:51	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:56:51	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:56:51	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:56:51	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:56:51	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:56:51	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:57:05	CABK	Compra	AQEU	150	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	31	3,4830
20/06/2022	12:57:05	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	546	3,4830
20/06/2022	12:57:05	CABK	Compra	CEUX	31	3,4830
20/06/2022	12:57:05	CABK	Compra	TQEX	422	3,4830
20/06/2022	12:57:05	CABK	Compra	XMAD	438	3,4830
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	TQEX	316	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	167	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	608	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	624	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	624	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	775	3,4860
20/06/2022	12:58:58	CABK	Compra	CEUX	473	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	624	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	936	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	624	3,4860
20/06/2022	12:58:58	CABK	Compra	XMAD	368	3,4860
20/06/2022	12:58:59	CABK	Compra	XMAD	48	3,4860
20/06/2022	13:00:35	CABK	Compra	CEUX	2.714	3,4870
20/06/2022	13:00:57	CABK	Compra	CEUX	31	3,4880
20/06/2022	13:00:57	CABK	Compra	CEUX	865	3,4880
20/06/2022	13:00:57	CABK	Compra	CEUX	1.137	3,4880
20/06/2022	13:00:57	CABK	Compra	CEUX	65	3,4880
20/06/2022	13:01:10	CABK	Compra	CEUX	119	3,4880
20/06/2022	13:01:17	CABK	Compra	CEUX	750	3,4880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	13:01:17	CABK	Compra	XMAD	95	3,4890
20/06/2022	13:01:17	CABK	Compra	XMAD	204	3,4890
20/06/2022	13:01:17	CABK	Compra	XMAD	1.483	3,4890
20/06/2022	13:02:49	CABK	Compra	XMAD	3.695	3,4910
20/06/2022	13:02:49	CABK	Compra	XMAD	4.036	3,4910
20/06/2022	13:02:49	CABK	Compra	XMAD	8.532	3,4910
20/06/2022	13:03:02	CABK	Compra	XMAD	2.627	3,4910
20/06/2022	13:03:08	CABK	Compra	CEUX	1.397	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	1.471	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	5.500	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	1.985	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	1.397	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	4.094	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	316	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	6.065	3,4900
20/06/2022	13:03:08	CABK	Compra	AQEU	9	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	316	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	1.124	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	7.218	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	1.897	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	8.409	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	1.955	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	2.013	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	10.306	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	4.234	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	2.891	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	954	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	6.323	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	313	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	8.643	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	316	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	3.845	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	1.217	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	3.220	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	137	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	404	3,4900
20/06/2022	13:03:08	CABK	Compra	TQEX	84	3,4900
20/06/2022	13:03:08	CABK	Compra	CEUX	1.359	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	4.234	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	326	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	4.926	3,4900
20/06/2022	13:03:08	CABK	Compra	XMAD	2.132	3,4900
20/06/2022	13:09:07	CABK	Compra	CEUX	779	3,4850
20/06/2022	13:09:07	CABK	Compra	TQEX	316	3,4850
20/06/2022	13:09:07	CABK	Compra	XMAD	627	3,4850
20/06/2022	13:09:07	CABK	Compra	XMAD	5.302	3,4850
20/06/2022	13:09:48	CABK	Compra	CEUX	739	3,4850
20/06/2022	13:10:04	CABK	Compra	CEUX	739	3,4850
20/06/2022	13:10:04	CABK	Compra	XMAD	594	3,4850
20/06/2022	13:10:04	CABK	Compra	AQEU	203	3,4850
20/06/2022	13:10:04	CABK	Compra	CEUX	739	3,4850
20/06/2022	13:10:04	CABK	Compra	CEUX	220	3,4850
20/06/2022	13:10:04	CABK	Compra	TQEX	316	3,4850
20/06/2022	13:10:04	CABK	Compra	TQEX	222	3,4850
20/06/2022	13:10:04	CABK	Compra	XMAD	594	3,4850
20/06/2022	13:10:04	CABK	Compra	CEUX	739	3,4850
20/06/2022	13:10:04	CABK	Compra	TQEX	316	3,4850
20/06/2022	13:10:04	CABK	Compra	AQEU	203	3,4850
20/06/2022	13:10:04	CABK	Compra	CEUX	739	3,4850
20/06/2022	13:10:04	CABK	Compra	TQEX	316	3,4850
20/06/2022	13:10:04	CABK	Compra	XMAD	594	3,4850
20/06/2022	13:12:27	CABK	Compra	AQEU	205	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	731	3,4900
20/06/2022	13:12:27	CABK	Compra	TQEX	316	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	731	3,4900
20/06/2022	13:12:27	CABK	Compra	TQEX	99	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	19	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	528	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:12:27	CABK	Compra	XMAD	602	3,4900
20/06/2022	13:12:27	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	5.625	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	2.397	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	750	3,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	13:13:00	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	427	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	750	3,4900
20/06/2022	13:13:00	CABK	Compra	CEUX	699	3,4900
20/06/2022	13:15:31	CABK	Compra	XMAD	602	3,4900
20/06/2022	13:15:31	CABK	Compra	XMAD	1.732	3,4900
20/06/2022	13:16:43	CABK	Compra	AQEU	1.068	3,4920
20/06/2022	13:16:43	CABK	Compra	AQEU	997	3,4920
20/06/2022	13:16:43	CABK	Compra	AQEU	3.000	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	1.068	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	997	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	2.415	3,4930
20/06/2022	13:16:43	CABK	Compra	TQEX	601	3,4930
20/06/2022	13:16:43	CABK	Compra	TQEX	1.237	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	3.000	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	3.000	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	2.415	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	3.000	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	3.000	3,4930
20/06/2022	13:16:43	CABK	Compra	AQEU	2.415	3,4930
20/06/2022	13:16:43	CABK	Compra	TQEX	601	3,4930
20/06/2022	13:16:43	CABK	Compra	XMAD	3.018	3,4920
20/06/2022	13:16:43	CABK	Compra	XMAD	3.774	3,4920
20/06/2022	13:16:43	CABK	Compra	XMAD	8.900	3,4930
20/06/2022	13:16:43	CABK	Compra	XMAD	2.900	3,4930
20/06/2022	13:16:46	CABK	Compra	TQEX	1.956	3,4930
20/06/2022	13:16:47	CABK	Compra	TQEX	1.956	3,4930
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	617	3,4960
20/06/2022	13:19:39	CABK	Compra	TQEX	315	3,4960
20/06/2022	13:19:39	CABK	Compra	TQEX	1.000	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	123	3,4960
20/06/2022	13:19:39	CABK	Compra	TQEX	315	3,4960
20/06/2022	13:19:39	CABK	Compra	TQEX	1.517	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	504	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	504	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	3.119	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	409	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	504	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	504	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	444	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	AQEU	171	3,4960
20/06/2022	13:19:39	CABK	Compra	CEUX	627	3,4960
20/06/2022	13:19:39	CABK	Compra	TQEX	315	3,4960
20/06/2022	13:19:39	CABK	Compra	XMAD	504	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.250	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.234	3,4960
20/06/2022	13:20:05	CABK	Compra	TQEX	315	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.617	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.617	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.617	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	2.200	3,4960
20/06/2022	13:20:05	CABK	Compra	XMAD	1.034	3,4960
20/06/2022	13:20:05	CABK	Compra	CEUX	3.018	3,4960
20/06/2022	13:20:43	CABK	Compra	XMAD	1.178	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	1.463	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	1.463	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	1.463	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	172	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	1.463	3,4950
20/06/2022	13:20:43	CABK	Compra	CEUX	936	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	315	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	66	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	145	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	104	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	315	3,4950
20/06/2022	13:20:43	CABK	Compra	TQEX	200	3,4950
20/06/2022	13:20:43	CABK	Compra	XMAD	1.178	3,4950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	13:20:43	CABK	Compra	XMAD	1.178	3,4950
20/06/2022	13:20:43	CABK	Compra	XMAD	1.178	3,4950
20/06/2022	13:20:43	CABK	Compra	XMAD	897	3,4950
20/06/2022	13:20:43	CABK	Compra	AQEU	3.000	3,4950
20/06/2022	13:20:43	CABK	Compra	AQEU	2.008	3,4950
20/06/2022	13:23:53	CABK	Compra	XMAD	1.275	3,4940
20/06/2022	13:26:48	CABK	Compra	XMAD	460	3,4960
20/06/2022	13:26:48	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:26:48	CABK	Compra	TQEX	396	3,4960
20/06/2022	13:26:48	CABK	Compra	XMAD	460	3,4960
20/06/2022	13:26:48	CABK	Compra	XMAD	460	3,4960
20/06/2022	13:28:05	CABK	Compra	XMAD	2.773	3,4970
20/06/2022	13:28:24	CABK	Compra	AQEU	2.316	3,4980
20/06/2022	13:28:24	CABK	Compra	AQEU	215	3,4980
20/06/2022	13:28:40	CABK	Compra	CEUX	2.475	3,4970
20/06/2022	13:28:59	CABK	Compra	XMAD	2.984	3,4970
20/06/2022	13:29:12	CABK	Compra	XMAD	2.588	3,4970
20/06/2022	13:29:12	CABK	Compra	XMAD	207	3,4970
20/06/2022	13:29:33	CABK	Compra	XMAD	460	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	4.893	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	2.153	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	789	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	789	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	278	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	7.509	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	3.922	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	429	3,4960
20/06/2022	13:29:33	CABK	Compra	TQEX	396	3,4960
20/06/2022	13:29:33	CABK	Compra	TQEX	1.197	3,4960
20/06/2022	13:29:33	CABK	Compra	CEUX	573	3,4960
20/06/2022	13:29:33	CABK	Compra	TQEX	396	3,4960
20/06/2022	13:29:33	CABK	Compra	TQEX	396	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	442	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	3.814	3,4960
20/06/2022	13:29:33	CABK	Compra	XMAD	2.346	3,4960
20/06/2022	13:32:21	CABK	Compra	AQEU	378	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	1.383	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	1.129	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	1.383	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	1.383	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	890	3,5000
20/06/2022	13:32:21	CABK	Compra	TQEX	315	3,5000
20/06/2022	13:32:21	CABK	Compra	TQEX	315	3,5000
20/06/2022	13:32:21	CABK	Compra	TQEX	315	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	498	3,5000
20/06/2022	13:32:21	CABK	Compra	XMAD	1.111	3,5000
20/06/2022	13:32:21	CABK	Compra	XMAD	2.039	3,5000
20/06/2022	13:32:21	CABK	Compra	XMAD	2.039	3,5000
20/06/2022	13:32:21	CABK	Compra	XMAD	183	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	3.718	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	250	3,5000
20/06/2022	13:32:21	CABK	Compra	TQEX	601	3,5000
20/06/2022	13:32:21	CABK	Compra	CEUX	251	3,5000
20/06/2022	13:35:37	CABK	Compra	CEUX	6.860	3,5020
20/06/2022	13:35:37	CABK	Compra	CEUX	797	3,5020
20/06/2022	13:35:37	CABK	Compra	CEUX	6.063	3,5020
20/06/2022	13:35:37	CABK	Compra	CEUX	797	3,5020
20/06/2022	13:35:37	CABK	Compra	CEUX	3.664	3,5020
20/06/2022	13:35:37	CABK	Compra	TQEX	1.353	3,5020
20/06/2022	13:35:37	CABK	Compra	AQEU	1.883	3,5020
20/06/2022	13:35:37	CABK	Compra	TQEX	1.353	3,5020
20/06/2022	13:35:37	CABK	Compra	TQEX	879	3,5020
20/06/2022	13:35:37	CABK	Compra	AQEU	3.000	3,5020
20/06/2022	13:35:37	CABK	Compra	AQEU	106	3,5020
20/06/2022	13:35:37	CABK	Compra	XMAD	5.530	3,5020
20/06/2022	13:35:37	CABK	Compra	XMAD	5.530	3,5020
20/06/2022	13:35:37	CABK	Compra	XMAD	3.596	3,5020
20/06/2022	13:38:02	CABK	Compra	CEUX	1.614	3,5010
20/06/2022	13:38:02	CABK	Compra	CEUX	1.614	3,5010
20/06/2022	13:38:02	CABK	Compra	AQEU	443	3,5010
20/06/2022	13:38:02	CABK	Compra	TQEX	319	3,5010
20/06/2022	13:38:02	CABK	Compra	XMAD	1.301	3,5010
20/06/2022	13:40:02	CABK	Compra	XMAD	13.363	3,5020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	13:41:13	CABK	Compra	AQEU	406	3,5040
20/06/2022	13:41:13	CABK	Compra	AQEU	6.328	3,5050
20/06/2022	13:41:13	CABK	Compra	CEUX	1.478	3,5040
20/06/2022	13:41:13	CABK	Compra	TQEX	314	3,5040
20/06/2022	13:41:13	CABK	Compra	TQEX	601	3,5040
20/06/2022	13:41:13	CABK	Compra	CEUX	1.478	3,5040
20/06/2022	13:41:13	CABK	Compra	CEUX	1.478	3,5040
20/06/2022	13:41:13	CABK	Compra	CEUX	1.478	3,5040
20/06/2022	13:41:13	CABK	Compra	CEUX	746	3,5040
20/06/2022	13:41:13	CABK	Compra	XMAD	18.591	3,5050
20/06/2022	13:41:13	CABK	Compra	XMAD	5.364	3,5040
20/06/2022	13:41:13	CABK	Compra	AQEU	1.336	3,5030
20/06/2022	13:41:13	CABK	Compra	AQEU	3.480	3,5030
20/06/2022	13:46:50	CABK	Compra	CEUX	585	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	300	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	321	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	285	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	300	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	585	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	585	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	321	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	321	3,5110
20/06/2022	13:46:50	CABK	Compra	AQEU	161	3,5110
20/06/2022	13:46:50	CABK	Compra	AQEU	3.132	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	321	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	321	3,5110
20/06/2022	13:46:50	CABK	Compra	TQEX	110	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	471	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	471	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	471	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	471	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	1.428	3,5110
20/06/2022	13:46:50	CABK	Compra	XMAD	338	3,5110
20/06/2022	13:46:50	CABK	Compra	CEUX	585	3,5110
20/06/2022	13:47:59	CABK	Compra	CEUX	12.682	3,5130
20/06/2022	13:47:59	CABK	Compra	AQEU	3.480	3,5130
20/06/2022	13:47:59	CABK	Compra	CEUX	12.682	3,5130
20/06/2022	13:47:59	CABK	Compra	CEUX	512	3,5130
20/06/2022	13:47:59	CABK	Compra	CEUX	12.170	3,5130
20/06/2022	13:47:59	CABK	Compra	AQEU	3.480	3,5130
20/06/2022	13:47:59	CABK	Compra	CEUX	423	3,5130
20/06/2022	13:47:59	CABK	Compra	AQEU	3.000	3,5130
20/06/2022	13:47:59	CABK	Compra	CEUX	595	3,5130
20/06/2022	13:49:58	CABK	Compra	XMAD	905	3,5090
20/06/2022	13:53:44	CABK	Compra	AQEU	1.249	3,5130
20/06/2022	13:53:44	CABK	Compra	AQEU	1.336	3,5130
20/06/2022	13:53:44	CABK	Compra	AQEU	3.000	3,5130
20/06/2022	13:53:44	CABK	Compra	TQEX	601	3,5130
20/06/2022	13:53:44	CABK	Compra	XMAD	2.813	3,5130
20/06/2022	13:53:44	CABK	Compra	XMAD	2.525	3,5130
20/06/2022	13:53:44	CABK	Compra	XMAD	2.401	3,5130
20/06/2022	13:53:44	CABK	Compra	XMAD	7.739	3,5130
20/06/2022	13:54:12	CABK	Compra	XMAD	1.000	3,5130
20/06/2022	13:54:12	CABK	Compra	CEUX	11.919	3,5130
20/06/2022	13:54:12	CABK	Compra	TQEX	2.351	3,5130
20/06/2022	13:54:12	CABK	Compra	XMAD	8.608	3,5130
20/06/2022	13:54:12	CABK	Compra	XMAD	3.271	3,5130
20/06/2022	13:54:14	CABK	Compra	XMAD	1.322	3,5110
20/06/2022	13:54:14	CABK	Compra	AQEU	451	3,5110
20/06/2022	13:54:14	CABK	Compra	AQEU	2.540	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	1.640	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	1.640	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	1.640	3,5110
20/06/2022	13:54:14	CABK	Compra	TQEX	64	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	370	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	1.070	3,5110
20/06/2022	13:54:14	CABK	Compra	XMAD	1.322	3,5110
20/06/2022	13:54:14	CABK	Compra	XMAD	1.322	3,5110
20/06/2022	13:54:14	CABK	Compra	XMAD	1.159	3,5110
20/06/2022	13:54:14	CABK	Compra	XMAD	2.194	3,5110
20/06/2022	13:54:14	CABK	Compra	XMAD	2.732	3,5110
20/06/2022	13:54:14	CABK	Compra	CEUX	1.135	3,5110
20/06/2022	13:59:21	CABK	Compra	CEUX	7.767	3,5100
20/06/2022	13:59:21	CABK	Compra	TQEX	1.532	3,5100
20/06/2022	13:59:21	CABK	Compra	XMAD	6.260	3,5100
20/06/2022	13:59:21	CABK	Compra	TQEX	2.131	3,5100
20/06/2022	14:00:24	CABK	Compra	TQEX	314	3,5120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	XMAD	2.500	3,5120
20/06/2022	14:00:24	CABK	Compra	XMAD	880	3,5120
20/06/2022	14:00:24	CABK	Compra	XMAD	876	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	618	3,5120
20/06/2022	14:00:24	CABK	Compra	CEUX	13	3,5120
20/06/2022	14:00:39	CABK	Compra	CEUX	3.377	3,5120
20/06/2022	14:00:39	CABK	Compra	TQEX	667	3,5120
20/06/2022	14:00:39	CABK	Compra	AQEU	3.650	3,5120
20/06/2022	14:00:40	CABK	Compra	CEUX	1.419	3,5110
20/06/2022	14:00:40	CABK	Compra	TQEX	314	3,5110
20/06/2022	14:00:40	CABK	Compra	TQEX	314	3,5110
20/06/2022	14:00:40	CABK	Compra	CEUX	1.419	3,5110
20/06/2022	14:00:40	CABK	Compra	CEUX	1.419	3,5110
20/06/2022	14:00:40	CABK	Compra	XMAD	1.141	3,5110
20/06/2022	14:03:16	CABK	Compra	CEUX	161	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	4.879	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	583	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	1.971	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	1.892	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	5.891	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	726	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	1.194	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	314	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	314	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	1.194	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	726	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	314	3,5110
20/06/2022	14:03:57	CABK	Compra	TQEX	998	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	726	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	1.661	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	1.192	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	381	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	218	3,5110
20/06/2022	14:03:57	CABK	Compra	XMAD	1.892	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	3.718	3,5110
20/06/2022	14:03:57	CABK	Compra	CEUX	1.602	3,5110
20/06/2022	14:06:25	CABK	Compra	XMAD	6.849	3,5230
20/06/2022	14:06:25	CABK	Compra	CEUX	8.497	3,5230
20/06/2022	14:06:25	CABK	Compra	TQEX	1.675	3,5230
20/06/2022	14:06:25	CABK	Compra	CEUX	1.523	3,5230
20/06/2022	14:07:21	CABK	Compra	XMAD	626	3,5230
20/06/2022	14:09:22	CABK	Compra	CEUX	429	3,5230
20/06/2022	14:10:29	CABK	Compra	CEUX	631	3,5230
20/06/2022	14:11:29	CABK	Compra	CEUX	3.301	3,5230
20/06/2022	14:11:29	CABK	Compra	TQEX	776	3,5230
20/06/2022	14:11:50	CABK	Compra	CEUX	720	3,5230
20/06/2022	14:11:50	CABK	Compra	CEUX	3.212	3,5230
20/06/2022	14:11:50	CABK	Compra	TQEX	776	3,5230
20/06/2022	14:11:50	CABK	Compra	XMAD	3.169	3,5230
20/06/2022	14:12:48	CABK	Compra	XMAD	3.000	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	8.144	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	917	3,5230
20/06/2022	14:13:02	CABK	Compra	TQEX	1.606	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	917	3,5230
20/06/2022	14:13:02	CABK	Compra	TQEX	1.606	3,5230
20/06/2022	14:13:02	CABK	Compra	TQEX	408	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	3.609	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	210	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	3.408	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	917	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	210	3,5230
20/06/2022	14:13:02	CABK	Compra	CEUX	728	3,5230
20/06/2022	14:13:02	CABK	Compra	XMAD	3.565	3,5230
20/06/2022	14:13:02	CABK	Compra	XMAD	738	3,5230
20/06/2022	14:13:02	CABK	Compra	XMAD	3.758	3,5230
20/06/2022	14:13:02	CABK	Compra	XMAD	545	3,5230
20/06/2022	14:13:11	CABK	Compra	XMAD	1.770	3,5240
20/06/2022	14:13:11	CABK	Compra	AQEU	3.000	3,5240
20/06/2022	14:13:11	CABK	Compra	CEUX	3.718	3,5240
20/06/2022	14:13:11	CABK	Compra	XMAD	469	3,5240
20/06/2022	14:14:31	CABK	Compra	CEUX	4.063	3,5240
20/06/2022	14:14:31	CABK	Compra	CEUX	2.926	3,5240
20/06/2022	14:14:31	CABK	Compra	TQEX	1.378	3,5240



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	14:14:31	CABK	Compra	XMAD	1.516	3,5240
20/06/2022	14:14:31	CABK	Compra	XMAD	5.633	3,5240
20/06/2022	14:14:31	CABK	Compra	CEUX	1.918	3,5240
20/06/2022	14:14:31	CABK	Compra	CEUX	1.535	3,5230
20/06/2022	14:14:31	CABK	Compra	TQEX	313	3,5230
20/06/2022	14:14:31	CABK	Compra	CEUX	436	3,5230
20/06/2022	14:14:31	CABK	Compra	AQEU	420	3,5230
20/06/2022	14:14:31	CABK	Compra	AQEU	33	3,5230
20/06/2022	14:14:31	CABK	Compra	CEUX	1.099	3,5230
20/06/2022	14:14:31	CABK	Compra	CEUX	469	3,5230
20/06/2022	14:14:31	CABK	Compra	TQEX	313	3,5230
20/06/2022	14:14:31	CABK	Compra	TQEX	34	3,5230
20/06/2022	14:14:31	CABK	Compra	XMAD	1.235	3,5230
20/06/2022	14:14:31	CABK	Compra	CEUX	1.535	3,5230
20/06/2022	14:14:31	CABK	Compra	CEUX	1.530	3,5230
20/06/2022	14:14:31	CABK	Compra	XMAD	1.235	3,5230
20/06/2022	14:17:51	CABK	Compra	CEUX	7.911	3,5260
20/06/2022	14:17:51	CABK	Compra	CEUX	4.803	3,5260
20/06/2022	14:17:51	CABK	Compra	TQEX	2.507	3,5260
20/06/2022	14:17:51	CABK	Compra	XMAD	10.249	3,5260
20/06/2022	14:17:51	CABK	Compra	CEUX	3.489	3,5260
20/06/2022	14:18:57	CABK	Compra	AQEU	409	3,5230
20/06/2022	14:18:57	CABK	Compra	CEUX	1.494	3,5230
20/06/2022	14:18:57	CABK	Compra	CEUX	1.494	3,5230
20/06/2022	14:18:57	CABK	Compra	TQEX	313	3,5230
20/06/2022	14:18:57	CABK	Compra	TQEX	313	3,5230
20/06/2022	14:18:57	CABK	Compra	XMAD	1.203	3,5230
20/06/2022	14:18:57	CABK	Compra	CEUX	1.494	3,5230
20/06/2022	14:20:14	CABK	Compra	CEUX	1.729	3,5260
20/06/2022	14:20:14	CABK	Compra	CEUX	3.588	3,5260
20/06/2022	14:20:14	CABK	Compra	XMAD	4.285	3,5260
20/06/2022	14:20:14	CABK	Compra	XMAD	2.508	3,5260
20/06/2022	14:21:02	CABK	Compra	XMAD	3.251	3,5260
20/06/2022	14:23:27	CABK	Compra	CEUX	16.965	3,5290
20/06/2022	14:23:27	CABK	Compra	TQEX	3.346	3,5290
20/06/2022	14:23:27	CABK	Compra	CEUX	2.023	3,5290
20/06/2022	14:23:27	CABK	Compra	XMAD	13.675	3,5290
20/06/2022	14:23:27	CABK	Compra	AQEU	1.965	3,5290
20/06/2022	14:23:27	CABK	Compra	AQEU	667	3,5290
20/06/2022	14:23:27	CABK	Compra	XMAD	1.257	3,5280
20/06/2022	14:23:27	CABK	Compra	XMAD	1.850	3,5280
20/06/2022	14:23:27	CABK	Compra	XMAD	1.876	3,5280
20/06/2022	14:23:27	CABK	Compra	CEUX	1.560	3,5280
20/06/2022	14:23:27	CABK	Compra	CEUX	1.560	3,5280
20/06/2022	14:23:27	CABK	Compra	CEUX	1.560	3,5280
20/06/2022	14:25:14	CABK	Compra	CEUX	1.067	3,5180
20/06/2022	14:25:14	CABK	Compra	CEUX	530	3,5180
20/06/2022	14:25:14	CABK	Compra	CEUX	852	3,5180
20/06/2022	14:31:11	CABK	Compra	CEUX	2.778	3,5250
20/06/2022	14:31:28	CABK	Compra	CEUX	2.841	3,5250
20/06/2022	14:31:45	CABK	Compra	CEUX	2.813	3,5250
20/06/2022	14:32:02	CABK	Compra	AQEU	1.304	3,5260
20/06/2022	14:32:02	CABK	Compra	AQEU	1.179	3,5260
20/06/2022	14:32:18	CABK	Compra	AQEU	1.376	3,5260
20/06/2022	14:32:18	CABK	Compra	CEUX	1.225	3,5260
20/06/2022	14:32:30	CABK	Compra	CEUX	1.445	3,5250
20/06/2022	14:32:30	CABK	Compra	CEUX	5.500	3,5250
20/06/2022	14:32:30	CABK	Compra	CEUX	3.243	3,5250
20/06/2022	14:32:30	CABK	Compra	CEUX	5.500	3,5250
20/06/2022	14:32:30	CABK	Compra	CEUX	4.888	3,5250
20/06/2022	14:32:30	CABK	Compra	CEUX	4.926	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	8.212	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	9.883	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	207	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	1.908	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	347	3,5250
20/06/2022	14:32:30	CABK	Compra	XMAD	6.997	3,5250
20/06/2022	14:33:34	CABK	Compra	XMAD	200	3,5240
20/06/2022	14:34:27	CABK	Compra	XMAD	1.364	3,5230
20/06/2022	14:36:33	CABK	Compra	AQEU	452	3,5250
20/06/2022	14:36:33	CABK	Compra	AQEU	429	3,5250
20/06/2022	14:36:33	CABK	Compra	AQEU	2.550	3,5250
20/06/2022	14:36:33	CABK	Compra	AQEU	450	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.645	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.561	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.645	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	740	3,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	14:36:33	CABK	Compra	XMAD	2.516	3,5250
20/06/2022	14:36:33	CABK	Compra	XMAD	3.664	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.645	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.561	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.645	3,5250
20/06/2022	14:36:33	CABK	Compra	CEUX	1.358	3,5250
20/06/2022	14:38:38	CABK	Compra	CEUX	1.440	3,5270
20/06/2022	14:38:38	CABK	Compra	CEUX	1.380	3,5270
20/06/2022	14:38:38	CABK	Compra	TQEX	312	3,5270
20/06/2022	14:38:38	CABK	Compra	TQEX	312	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	1.159	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	1.110	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	2.318	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	1.699	3,5270
20/06/2022	14:38:38	CABK	Compra	CEUX	1.440	3,5270
20/06/2022	14:38:38	CABK	Compra	CEUX	1.380	3,5270
20/06/2022	14:38:38	CABK	Compra	TQEX	312	3,5270
20/06/2022	14:38:38	CABK	Compra	TQEX	312	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	521	3,5270
20/06/2022	14:38:38	CABK	Compra	XMAD	1.159	3,5270
20/06/2022	14:39:02	CABK	Compra	XMAD	17.073	3,5290
20/06/2022	14:39:50	CABK	Compra	XMAD	715	3,5290
20/06/2022	14:40:53	CABK	Compra	CEUX	11.851	3,5290
20/06/2022	14:40:53	CABK	Compra	TQEX	2.337	3,5290
20/06/2022	14:40:53	CABK	Compra	AQEU	3.252	3,5290
20/06/2022	14:40:53	CABK	Compra	XMAD	8.837	3,5290
20/06/2022	14:40:53	CABK	Compra	CEUX	1.530	3,5280
20/06/2022	14:42:27	CABK	Compra	CEUX	5.725	3,5290
20/06/2022	14:44:10	CABK	Compra	XMAD	12.051	3,5370
20/06/2022	14:44:10	CABK	Compra	CEUX	9.660	3,5370
20/06/2022	14:44:10	CABK	Compra	XMAD	7.700	3,5370
20/06/2022	14:44:10	CABK	Compra	XMAD	1.099	3,5370
20/06/2022	14:44:10	CABK	Compra	CEUX	3.543	3,5370
20/06/2022	14:44:46	CABK	Compra	CEUX	1.359	3,5340
20/06/2022	14:44:46	CABK	Compra	CEUX	867	3,5340
20/06/2022	14:44:46	CABK	Compra	CEUX	1.359	3,5340
20/06/2022	14:44:46	CABK	Compra	CEUX	1.207	3,5340
20/06/2022	14:44:46	CABK	Compra	TQEX	312	3,5340
20/06/2022	14:44:46	CABK	Compra	XMAD	1.094	3,5340
20/06/2022	14:44:46	CABK	Compra	XMAD	2.242	3,5340
20/06/2022	14:46:16	CABK	Compra	XMAD	650	3,5320
20/06/2022	14:46:16	CABK	Compra	XMAD	2.463	3,5320
20/06/2022	14:46:16	CABK	Compra	XMAD	2.350	3,5320
20/06/2022	14:46:16	CABK	Compra	XMAD	3.113	3,5320
20/06/2022	14:46:16	CABK	Compra	XMAD	2.098	3,5320
20/06/2022	14:46:16	CABK	Compra	XMAD	700	3,5320
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	818	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	732	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	568	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	1.672	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	2.542	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	5.281	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	8.474	3,5370
20/06/2022	14:50:50	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:50	CABK	Compra	XMAD	732	3,5370
20/06/2022	14:50:51	CABK	Compra	XMAD	238	3,5370
20/06/2022	14:50:51	CABK	Compra	XMAD	494	3,5370
20/06/2022	14:50:53	CABK	Compra	CEUX	908	3,5370
20/06/2022	14:50:53	CABK	Compra	XMAD	732	3,5370
20/06/2022	14:50:53	CABK	Compra	XMAD	1.663	3,5370
20/06/2022	14:52:36	CABK	Compra	CEUX	7.870	3,5410
20/06/2022	14:52:36	CABK	Compra	CEUX	7.870	3,5410
20/06/2022	14:52:36	CABK	Compra	CEUX	3.852	3,5410
20/06/2022	14:52:36	CABK	Compra	AQEU	2.159	3,5410
20/06/2022	14:52:36	CABK	Compra	XMAD	6.343	3,5410
20/06/2022	14:52:36	CABK	Compra	XMAD	2.537	3,5410
20/06/2022	14:52:36	CABK	Compra	XMAD	6.913	3,5410
20/06/2022	14:52:36	CABK	Compra	XMAD	1.187	3,5400
20/06/2022	14:52:36	CABK	Compra	XMAD	1.187	3,5400
20/06/2022	14:52:36	CABK	Compra	XMAD	2.081	3,5400
20/06/2022	14:52:36	CABK	Compra	XMAD	293	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	202	3,5400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	14:52:36	CABK	Compra	CEUX	1.274	3,5400
20/06/2022	14:52:36	CABK	Compra	AQEU	1.001	3,5410
20/06/2022	14:52:36	CABK	Compra	AQEU	879	3,5410
20/06/2022	14:52:36	CABK	Compra	AQEU	1.337	3,5410
20/06/2022	14:52:36	CABK	Compra	CEUX	494	3,5400
20/06/2022	14:52:36	CABK	Compra	XMAD	1.187	3,5400
20/06/2022	14:52:36	CABK	Compra	AQEU	405	3,5400
20/06/2022	14:52:36	CABK	Compra	AQEU	2.372	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	982	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	1.476	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	896	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	982	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	494	3,5400
20/06/2022	14:52:36	CABK	Compra	TQEX	311	3,5400
20/06/2022	14:52:36	CABK	Compra	TQEX	2.372	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	158	3,5400
20/06/2022	14:52:36	CABK	Compra	AQEU	190	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	1.318	3,5400
20/06/2022	14:52:36	CABK	Compra	CEUX	33	3,5400
20/06/2022	14:52:36	CABK	Compra	TQEX	114	3,5400
20/06/2022	14:52:36	CABK	Compra	TQEX	311	3,5400
20/06/2022	14:52:36	CABK	Compra	XMAD	759	3,5400
20/06/2022	14:58:04	CABK	Compra	CEUX	929	3,5440
20/06/2022	14:58:04	CABK	Compra	CEUX	10.159	3,5440
20/06/2022	14:58:04	CABK	Compra	CEUX	8.766	3,5440
20/06/2022	14:58:04	CABK	Compra	XMAD	16.004	3,5440
20/06/2022	14:58:04	CABK	Compra	XMAD	2.081	3,5440
20/06/2022	14:58:04	CABK	Compra	XMAD	2.169	3,5440
20/06/2022	14:58:04	CABK	Compra	XMAD	1.197	3,5440
20/06/2022	14:58:06	CABK	Compra	TQEX	311	3,5420
20/06/2022	14:58:06	CABK	Compra	CEUX	1.438	3,5420
20/06/2022	14:58:06	CABK	Compra	CEUX	1.438	3,5420
20/06/2022	14:58:06	CABK	Compra	CEUX	1.438	3,5420
20/06/2022	14:58:06	CABK	Compra	CEUX	1.438	3,5420
20/06/2022	14:58:06	CABK	Compra	CEUX	975	3,5420
20/06/2022	14:58:06	CABK	Compra	XMAD	1.158	3,5420
20/06/2022	14:58:06	CABK	Compra	XMAD	3.327	3,5420
20/06/2022	14:58:07	CABK	Compra	CEUX	725	3,5420
20/06/2022	14:58:07	CABK	Compra	TQEX	311	3,5420
20/06/2022	14:58:07	CABK	Compra	XMAD	1.158	3,5420
20/06/2022	14:58:07	CABK	Compra	XMAD	147	3,5420
20/06/2022	14:58:07	CABK	Compra	XMAD	4.926	3,5420
20/06/2022	14:58:07	CABK	Compra	XMAD	738	3,5420
20/06/2022	15:02:09	CABK	Compra	CEUX	1.534	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	311	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	1.534	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	311	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	985	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	311	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	482	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	311	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	311	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	161	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	38	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	74	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	38	3,5390
20/06/2022	15:02:09	CABK	Compra	TQEX	133	3,5390
20/06/2022	15:02:09	CABK	Compra	XMAD	1.233	3,5390
20/06/2022	15:02:09	CABK	Compra	XMAD	6.971	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	67	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	1.467	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	2.832	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	3.718	3,5390
20/06/2022	15:02:09	CABK	Compra	XMAD	751	3,5390
20/06/2022	15:02:09	CABK	Compra	CEUX	886	3,5390
20/06/2022	15:02:09	CABK	Compra	AQEU	407	3,5380
20/06/2022	15:02:09	CABK	Compra	AQEU	920	3,5380
20/06/2022	15:02:09	CABK	Compra	CEUX	1.481	3,5380
20/06/2022	15:02:09	CABK	Compra	CEUX	920	3,5380
20/06/2022	15:02:09	CABK	Compra	XMAD	1.193	3,5380
20/06/2022	15:02:09	CABK	Compra	CEUX	1.481	3,5380
20/06/2022	15:02:09	CABK	Compra	XMAD	331	3,5380
20/06/2022	15:02:36	CABK	Compra	CEUX	1.396	3,5390
20/06/2022	15:02:36	CABK	Compra	TQEX	139	3,5390
20/06/2022	15:02:36	CABK	Compra	TQEX	172	3,5390
20/06/2022	15:02:36	CABK	Compra	TQEX	243	3,5390
20/06/2022	15:02:36	CABK	Compra	CEUX	1.396	3,5390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	15:02:36	CABK	Compra	AQEU	382	3,5390
20/06/2022	15:02:36	CABK	Compra	CEUX	1.396	3,5390
20/06/2022	15:02:36	CABK	Compra	TQEX	68	3,5390
20/06/2022	15:02:36	CABK	Compra	TQEX	68	3,5390
20/06/2022	15:02:36	CABK	Compra	XMAD	1.123	3,5390
20/06/2022	15:03:43	CABK	Compra	CEUX	1.579	3,5360
20/06/2022	15:03:43	CABK	Compra	TQEX	312	3,5360
20/06/2022	15:03:43	CABK	Compra	XMAD	922	3,5360
20/06/2022	15:03:43	CABK	Compra	XMAD	2.679	3,5360
20/06/2022	15:03:43	CABK	Compra	CEUX	1.579	3,5360
20/06/2022	15:03:43	CABK	Compra	TQEX	312	3,5360
20/06/2022	15:03:43	CABK	Compra	CEUX	3.596	3,5360
20/06/2022	15:03:43	CABK	Compra	CEUX	1.312	3,5360
20/06/2022	15:06:03	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:03	CABK	Compra	TQEX	311	3,5380
20/06/2022	15:06:03	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:03	CABK	Compra	TQEX	311	3,5380
20/06/2022	15:06:03	CABK	Compra	TQEX	765	3,5380
20/06/2022	15:06:03	CABK	Compra	TQEX	311	3,5380
20/06/2022	15:06:03	CABK	Compra	XMAD	497	3,5380
20/06/2022	15:06:03	CABK	Compra	XMAD	3.108	3,5380
20/06/2022	15:06:03	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:03	CABK	Compra	TQEX	311	3,5380
20/06/2022	15:06:16	CABK	Compra	XMAD	371	3,5380
20/06/2022	15:06:22	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:22	CABK	Compra	CEUX	1.361	3,5380
20/06/2022	15:06:29	CABK	Compra	TQEX	311	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	7.648	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:29	CABK	Compra	XMAD	6.570	3,5380
20/06/2022	15:06:29	CABK	Compra	XMAD	691	3,5380
20/06/2022	15:06:29	CABK	Compra	XMAD	484	3,5380
20/06/2022	15:06:29	CABK	Compra	XMAD	497	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	2.472	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	618	3,5380
20/06/2022	15:06:29	CABK	Compra	CEUX	352	3,5380
20/06/2022	15:06:30	CABK	Compra	AQEU	1.001	3,5370
20/06/2022	15:06:30	CABK	Compra	XMAD	3.113	3,5370
20/06/2022	15:06:30	CABK	Compra	AQEU	879	3,5370
20/06/2022	15:06:30	CABK	Compra	AQEU	1.001	3,5370
20/06/2022	15:06:30	CABK	Compra	TQEX	591	3,5370
20/06/2022	15:06:30	CABK	Compra	TQEX	2.392	3,5370
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	311	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	311	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	1.194	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	311	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	222	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	AQEU	209	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	87	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	224	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	54	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	257	3,5400
20/06/2022	15:08:00	CABK	Compra	TQEX	54	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	764	3,5400
20/06/2022	15:08:00	CABK	Compra	CEUX	719	3,5400
20/06/2022	15:08:00	CABK	Compra	XMAD	1.129	3,5400
20/06/2022	15:08:00	CABK	Compra	XMAD	1.230	3,5400
20/06/2022	15:08:00	CABK	Compra	XMAD	1.871	3,5400
20/06/2022	15:08:00	CABK	Compra	XMAD	1.274	3,5400
20/06/2022	15:08:00	CABK	Compra	AQEU	2.841	3,5400
20/06/2022	15:10:13	CABK	Compra	XMAD	4.138	3,5360
20/06/2022	15:12:20	CABK	Compra	XMAD	10.921	3,5400
20/06/2022	15:12:20	CABK	Compra	CEUX	1.648	3,5400
20/06/2022	15:15:04	CABK	Compra	XMAD	14.911	3,5430
20/06/2022	15:15:04	CABK	Compra	XMAD	1.870	3,5430
20/06/2022	15:15:04	CABK	Compra	XMAD	1.552	3,5430
20/06/2022	15:15:04	CABK	Compra	XMAD	18.165	3,5430
20/06/2022	15:15:04	CABK	Compra	XMAD	880	3,5430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	15:15:04	CABK	Compra	XMAD	4.296	3,5430
20/06/2022	15:15:18	CABK	Compra	XMAD	595	3,5440
20/06/2022	15:15:18	CABK	Compra	XMAD	595	3,5440
20/06/2022	15:18:49	CABK	Compra	XMAD	3.158	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	11.925	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	1.870	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	8.725	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	7.091	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	3.605	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	1.321	3,5530
20/06/2022	15:18:49	CABK	Compra	XMAD	6.227	3,5530
20/06/2022	15:20:55	CABK	Compra	XMAD	8.323	3,5530
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	347	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	860	3,5580
20/06/2022	15:22:02	CABK	Compra	CEUX	492	3,5580
20/06/2022	15:22:02	CABK	Compra	XMAD	693	3,5580
20/06/2022	15:22:02	CABK	Compra	XMAD	1.152	3,5580
20/06/2022	15:22:02	CABK	Compra	XMAD	1.845	3,5580
20/06/2022	15:22:04	CABK	Compra	CEUX	318	3,5580
20/06/2022	15:22:19	CABK	Compra	AQEU	3.054	3,5590
20/06/2022	15:22:19	CABK	Compra	CEUX	11.128	3,5590
20/06/2022	15:22:19	CABK	Compra	XMAD	8.971	3,5590
20/06/2022	15:22:19	CABK	Compra	XMAD	149	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.185	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.185	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.334	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	149	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	149	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.870	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	149	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.185	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	149	3,5580
20/06/2022	15:22:19	CABK	Compra	AQEU	455	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.334	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.334	3,5580
20/06/2022	15:22:19	CABK	Compra	AQEU	455	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.334	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	3.763	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	1.334	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	239	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	760	3,5580
20/06/2022	15:22:19	CABK	Compra	XMAD	2.684	3,5580
20/06/2022	15:22:19	CABK	Compra	AQEU	1.001	3,5570
20/06/2022	15:22:19	CABK	Compra	AQEU	1.566	3,5570
20/06/2022	15:26:06	CABK	Compra	AQEU	764	3,5530
20/06/2022	15:26:06	CABK	Compra	XMAD	2.243	3,5530
20/06/2022	15:26:06	CABK	Compra	XMAD	2.243	3,5530
20/06/2022	15:28:38	CABK	Compra	CEUX	8.080	3,5550
20/06/2022	15:28:38	CABK	Compra	CEUX	3.046	3,5550
20/06/2022	15:28:38	CABK	Compra	XMAD	8.969	3,5550
20/06/2022	15:28:38	CABK	Compra	TQEX	592	3,5540
20/06/2022	15:28:38	CABK	Compra	CEUX	3.053	3,5550
20/06/2022	15:28:54	CABK	Compra	XMAD	2.454	3,5540
20/06/2022	15:28:54	CABK	Compra	XMAD	4.844	3,5540
20/06/2022	15:28:54	CABK	Compra	XMAD	2.702	3,5540
20/06/2022	15:28:57	CABK	Compra	XMAD	1.828	3,5540
20/06/2022	15:28:57	CABK	Compra	XMAD	2.454	3,5540
20/06/2022	15:28:57	CABK	Compra	XMAD	1.526	3,5540
20/06/2022	15:29:52	CABK	Compra	XMAD	474	3,5550
20/06/2022	15:29:52	CABK	Compra	XMAD	2.610	3,5550
20/06/2022	15:32:42	CABK	Compra	AQEU	461	3,5570
20/06/2022	15:32:42	CABK	Compra	XMAD	1.351	3,5570
20/06/2022	15:32:42	CABK	Compra	XMAD	1.351	3,5570
20/06/2022	15:33:10	CABK	Compra	XMAD	822	3,5580
20/06/2022	15:33:10	CABK	Compra	XMAD	12.356	3,5580
20/06/2022	15:34:10	CABK	Compra	XMAD	1.390	3,5570
20/06/2022	15:34:17	CABK	Compra	XMAD	1.770	3,5570
20/06/2022	15:34:17	CABK	Compra	XMAD	3.361	3,5570
20/06/2022	15:34:17	CABK	Compra	XMAD	2.780	3,5570
20/06/2022	15:34:22	CABK	Compra	XMAD	429	3,5570
20/06/2022	15:34:34	CABK	Compra	XMAD	1.328	3,5580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	15:34:34	CABK	Compra	XMAD	84	3,5580
20/06/2022	15:34:51	CABK	Compra	AQEU	316	3,5580
20/06/2022	15:34:51	CABK	Compra	XMAD	1.244	3,5580
20/06/2022	15:35:29	CABK	Compra	XMAD	5.300	3,5580
20/06/2022	15:35:32	CABK	Compra	XMAD	5.300	3,5580
20/06/2022	15:35:32	CABK	Compra	AQEU	1.804	3,5580
20/06/2022	15:35:32	CABK	Compra	XMAD	5.300	3,5580
20/06/2022	15:35:35	CABK	Compra	XMAD	12.337	3,5570
20/06/2022	15:36:30	CABK	Compra	XMAD	1.000	3,5570
20/06/2022	15:37:02	CABK	Compra	XMAD	14.454	3,5570
20/06/2022	15:37:02	CABK	Compra	XMAD	17.231	3,5570
20/06/2022	15:37:07	CABK	Compra	CEUX	1.200	3,5570
20/06/2022	15:37:07	CABK	Compra	CEUX	3.934	3,5570
20/06/2022	15:37:07	CABK	Compra	TQEX	1.012	3,5570
20/06/2022	15:37:07	CABK	Compra	CEUX	3.718	3,5570
20/06/2022	15:37:07	CABK	Compra	CEUX	1.828	3,5570
20/06/2022	15:38:49	CABK	Compra	XMAD	11.273	3,5580
20/06/2022	15:39:09	CABK	Compra	XMAD	11.273	3,5580
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	2.525	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	19.579	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	1.112	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	1.951	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	2.033	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	1.112	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	27.921	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	880	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	1.112	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	20.879	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	1.048	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	3.653	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	TQEX	310	3,5590
20/06/2022	15:40:19	CABK	Compra	XMAD	3.872	3,5590
20/06/2022	15:40:32	CABK	Compra	AQEU	1.001	3,5590
20/06/2022	15:40:32	CABK	Compra	AQEU	1.101	3,5590
20/06/2022	15:40:32	CABK	Compra	XMAD	2.033	3,5590
20/06/2022	15:40:32	CABK	Compra	XMAD	2.200	3,5590
20/06/2022	15:40:32	CABK	Compra	XMAD	6.877	3,5590
20/06/2022	15:41:59	CABK	Compra	AQEU	309	3,5620
20/06/2022	15:41:59	CABK	Compra	TQEX	309	3,5620
20/06/2022	15:41:59	CABK	Compra	TQEX	309	3,5620
20/06/2022	15:41:59	CABK	Compra	TQEX	2.471	3,5620
20/06/2022	15:41:59	CABK	Compra	XMAD	904	3,5620
20/06/2022	15:41:59	CABK	Compra	XMAD	7.134	3,5620
20/06/2022	15:41:59	CABK	Compra	XMAD	1.594	3,5620
20/06/2022	15:41:59	CABK	Compra	XMAD	1.522	3,5620
20/06/2022	15:41:59	CABK	Compra	XMAD	518	3,5620
20/06/2022	15:42:54	CABK	Compra	XMAD	27.676	3,5640
20/06/2022	15:43:53	CABK	Compra	XMAD	9.774	3,5640
20/06/2022	15:43:53	CABK	Compra	XMAD	3.327	3,5640
20/06/2022	15:43:53	CABK	Compra	AQEU	974	3,5630
20/06/2022	15:43:53	CABK	Compra	AQEU	864	3,5630
20/06/2022	15:43:53	CABK	Compra	XMAD	2.860	3,5630
20/06/2022	15:43:53	CABK	Compra	XMAD	2.535	3,5630
20/06/2022	15:43:53	CABK	Compra	XMAD	5.720	3,5630
20/06/2022	15:43:53	CABK	Compra	XMAD	3.199	3,5630
20/06/2022	15:45:07	CABK	Compra	XMAD	2.620	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.782	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.620	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.782	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.620	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.782	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	2.033	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	427	3,5590
20/06/2022	15:45:07	CABK	Compra	XMAD	1.794	3,5590
20/06/2022	15:47:24	CABK	Compra	XMAD	5.298	3,5580
20/06/2022	15:47:25	CABK	Compra	XMAD	2.648	3,5580
20/06/2022	15:47:25	CABK	Compra	XMAD	9.982	3,5580
20/06/2022	15:47:25	CABK	Compra	AQEU	2.705	3,5580
20/06/2022	15:47:25	CABK	Compra	XMAD	18	3,5580
20/06/2022	15:47:25	CABK	Compra	XMAD	3.379	3,5580
20/06/2022	15:49:11	CABK	Compra	XMAD	1.234	3,5630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	15:49:11	CABK	Compra	XMAD	2.033	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	1.832	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	1.071	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	2.779	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	3.702	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	1.234	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	2.157	3,5630
20/06/2022	15:49:11	CABK	Compra	XMAD	2.033	3,5630
20/06/2022	15:49:34	CABK	Compra	XMAD	1.654	3,5630
20/06/2022	15:49:34	CABK	Compra	XMAD	1.832	3,5630
20/06/2022	15:49:34	CABK	Compra	XMAD	2.033	3,5630
20/06/2022	15:49:34	CABK	Compra	XMAD	2.774	3,5630
20/06/2022	15:49:37	CABK	Compra	XMAD	10.290	3,5620
20/06/2022	15:49:37	CABK	Compra	AQEU	3.503	3,5620
20/06/2022	15:52:05	CABK	Compra	XMAD	20.000	3,5660
20/06/2022	15:52:05	CABK	Compra	XMAD	19.533	3,5660
20/06/2022	15:52:05	CABK	Compra	XMAD	12.474	3,5660
20/06/2022	15:52:05	CABK	Compra	XMAD	2.813	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	1.832	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	2.033	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	1.761	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	2.033	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	71	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	1.761	3,5650
20/06/2022	15:52:05	CABK	Compra	XMAD	1.828	3,5650
20/06/2022	15:52:45	CABK	Compra	XMAD	2.359	3,5670
20/06/2022	15:52:45	CABK	Compra	XMAD	1.832	3,5670
20/06/2022	15:52:45	CABK	Compra	XMAD	4.923	3,5670
20/06/2022	15:52:45	CABK	Compra	XMAD	3.163	3,5670
20/06/2022	15:52:46	CABK	Compra	XMAD	815	3,5670
20/06/2022	15:55:33	CABK	Compra	XMAD	19.358	3,5670
20/06/2022	15:55:33	CABK	Compra	XMAD	6.589	3,5670
20/06/2022	15:56:15	CABK	Compra	XMAD	9.182	3,5690
20/06/2022	15:56:15	CABK	Compra	AQEU	56	3,5690
20/06/2022	15:56:15	CABK	Compra	XMAD	3.070	3,5690
20/06/2022	15:56:21	CABK	Compra	TQEX	341	3,5670
20/06/2022	15:56:21	CABK	Compra	XMAD	2.278	3,5670
20/06/2022	15:56:21	CABK	Compra	XMAD	2.887	3,5670
20/06/2022	15:56:21	CABK	Compra	XMAD	1.315	3,5670
20/06/2022	15:57:30	CABK	Compra	XMAD	6.390	3,5730
20/06/2022	15:58:18	CABK	Compra	AQEU	939	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	762	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	815	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	823	3,5710
20/06/2022	15:58:18	CABK	Compra	TQEX	586	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	939	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	762	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	815	3,5710
20/06/2022	15:58:18	CABK	Compra	AQEU	823	3,5710
20/06/2022	15:58:18	CABK	Compra	TQEX	586	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.759	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.236	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.393	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.417	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.033	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	726	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	1.106	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	1.227	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.759	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	3.366	3,5710
20/06/2022	15:58:18	CABK	Compra	XMAD	2.453	3,5710
20/06/2022	15:58:34	CABK	Compra	TQEX	1.696	3,5710
20/06/2022	15:58:34	CABK	Compra	TQEX	1.696	3,5710
20/06/2022	15:58:34	CABK	Compra	TQEX	765	3,5710
20/06/2022	15:58:34	CABK	Compra	AQEU	252	3,5710
20/06/2022	15:58:34	CABK	Compra	XMAD	3.227	3,5710
20/06/2022	15:58:34	CABK	Compra	AQEU	388	3,5700
20/06/2022	15:58:35	CABK	Compra	AQEU	5.440	3,5700
20/06/2022	15:58:35	CABK	Compra	AQEU	82	3,5700
20/06/2022	15:58:35	CABK	Compra	XMAD	3.145	3,5700
20/06/2022	15:59:33	CABK	Compra	XMAD	14.391	3,5690
20/06/2022	15:59:33	CABK	Compra	XMAD	3.035	3,5690
20/06/2022	15:59:33	CABK	Compra	XMAD	2.033	3,5690
20/06/2022	15:59:33	CABK	Compra	XMAD	1.832	3,5690
20/06/2022	15:59:33	CABK	Compra	XMAD	2.066	3,5690
20/06/2022	16:00:41	CABK	Compra	XMAD	1.415	3,5710
20/06/2022	16:00:41	CABK	Compra	XMAD	255	3,5710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	16:00:41	CABK	Compra	AQEU	482	3,5710
20/06/2022	16:00:41	CABK	Compra	XMAD	1.160	3,5710
20/06/2022	16:00:41	CABK	Compra	AQEU	482	3,5710
20/06/2022	16:00:42	CABK	Compra	XMAD	569	3,5710
20/06/2022	16:00:42	CABK	Compra	XMAD	846	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	12.884	3,5720
20/06/2022	16:01:27	CABK	Compra	XMAD	4.386	3,5720
20/06/2022	16:01:27	CABK	Compra	XMAD	1.933	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	3.181	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	566	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	1.154	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	1.154	3,5710
20/06/2022	16:01:27	CABK	Compra	XMAD	2.278	3,5710
20/06/2022	16:01:29	CABK	Compra	XMAD	2.278	3,5710
20/06/2022	16:01:29	CABK	Compra	XMAD	662	3,5710
20/06/2022	16:03:35	CABK	Compra	XMAD	16.913	3,5690
20/06/2022	16:03:35	CABK	Compra	XMAD	2.267	3,5680
20/06/2022	16:03:35	CABK	Compra	XMAD	2.347	3,5690
20/06/2022	16:04:33	CABK	Compra	AQEU	1.001	3,5690
20/06/2022	16:04:33	CABK	Compra	AQEU	1.101	3,5690
20/06/2022	16:04:33	CABK	Compra	AQEU	3.000	3,5690
20/06/2022	16:04:33	CABK	Compra	AQEU	1.007	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	1.832	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	2.248	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	2.033	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	3.267	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	3.200	3,5690
20/06/2022	16:04:33	CABK	Compra	XMAD	1.726	3,5690
20/06/2022	16:05:11	CABK	Compra	XMAD	2.576	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	2.033	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.832	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	543	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.226	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	205	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	2.576	3,5660
20/06/2022	16:05:11	CABK	Compra	AQEU	878	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.889	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	2.033	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.832	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.561	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	844	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	543	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	1.832	3,5660
20/06/2022	16:05:11	CABK	Compra	XMAD	2.033	3,5660
20/06/2022	16:06:44	CABK	Compra	XMAD	28.924	3,5670
20/06/2022	16:08:26	CABK	Compra	XMAD	19.251	3,5660
20/06/2022	16:08:26	CABK	Compra	XMAD	2.520	3,5660
20/06/2022	16:08:26	CABK	Compra	XMAD	1.879	3,5660
20/06/2022	16:09:13	CABK	Compra	XMAD	1.404	3,5640
20/06/2022	16:09:13	CABK	Compra	XMAD	1.832	3,5640
20/06/2022	16:10:26	CABK	Compra	XMAD	1.363	3,5650
20/06/2022	16:10:26	CABK	Compra	XMAD	8.133	3,5650
20/06/2022	16:10:26	CABK	Compra	XMAD	7.597	3,5650
20/06/2022	16:10:26	CABK	Compra	XMAD	1.856	3,5650
20/06/2022	16:10:26	CABK	Compra	XMAD	1.832	3,5650
20/06/2022	16:10:26	CABK	Compra	XMAD	2.130	3,5650
20/06/2022	16:13:32	CABK	Compra	XMAD	5.056	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	16.885	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	22.000	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	1.907	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	1.832	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	3.280	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	1.301	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	487	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	1.832	3,5670
20/06/2022	16:13:32	CABK	Compra	XMAD	3.174	3,5670
20/06/2022	16:13:33	CABK	Compra	AQEU	5.747	3,5670
20/06/2022	16:13:33	CABK	Compra	XMAD	6.547	3,5670
20/06/2022	16:14:49	CABK	Compra	XMAD	4.690	3,5630
20/06/2022	16:15:05	CABK	Compra	AQEU	3.350	3,5640
20/06/2022	16:15:05	CABK	Compra	AQEU	1.639	3,5640
20/06/2022	16:15:05	CABK	Compra	XMAD	14.656	3,5640
20/06/2022	16:15:18	CABK	Compra	XMAD	1.694	3,5620
20/06/2022	16:15:18	CABK	Compra	XMAD	1.139	3,5620
20/06/2022	16:19:31	CABK	Compra	AQEU	4.678	3,5660
20/06/2022	16:19:31	CABK	Compra	XMAD	13.743	3,5660
20/06/2022	16:19:31	CABK	Compra	XMAD	15.998	3,5660



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	16:19:31	CABK	Compra	XMAD	7.398	3,5660
20/06/2022	16:19:31	CABK	Compra	XMAD	5.941	3,5660
20/06/2022	16:19:31	CABK	Compra	XMAD	2.022	3,5660
20/06/2022	16:19:33	CABK	Compra	XMAD	4.500	3,5650
20/06/2022	16:19:33	CABK	Compra	XMAD	34	3,5650
20/06/2022	16:19:33	CABK	Compra	XMAD	34	3,5650
20/06/2022	16:19:33	CABK	Compra	AQEU	772	3,5650
20/06/2022	16:19:33	CABK	Compra	XMAD	34	3,5650
20/06/2022	16:20:34	CABK	Compra	AQEU	3.462	3,5640
20/06/2022	16:20:34	CABK	Compra	XMAD	10.169	3,5640
20/06/2022	16:20:34	CABK	Compra	XMAD	4.090	3,5640
20/06/2022	16:20:34	CABK	Compra	XMAD	1.832	3,5640
20/06/2022	16:20:34	CABK	Compra	XMAD	1.907	3,5640
20/06/2022	16:20:34	CABK	Compra	XMAD	2.608	3,5640
20/06/2022	16:20:34	CABK	Compra	AQEU	3.000	3,5640
20/06/2022	16:20:34	CABK	Compra	AQEU	553	3,5640
20/06/2022	16:21:43	CABK	Compra	XMAD	1.300	3,5650
20/06/2022	16:21:43	CABK	Compra	XMAD	880	3,5650
20/06/2022	16:21:43	CABK	Compra	XMAD	8.572	3,5650
20/06/2022	16:21:43	CABK	Compra	XMAD	1.832	3,5650
20/06/2022	16:21:43	CABK	Compra	XMAD	1.828	3,5650
20/06/2022	16:22:18	CABK	Compra	TQEX	6.416	3,5610
20/06/2022	16:22:46	CABK	Compra	XMAD	9.038	3,5610
20/06/2022	16:22:46	CABK	Compra	XMAD	541	3,5610
20/06/2022	16:22:46	CABK	Compra	XMAD	1.832	3,5610
20/06/2022	16:22:46	CABK	Compra	XMAD	703	3,5610
20/06/2022	16:23:42	CABK	Compra	XMAD	9.291	3,5610
20/06/2022	16:23:42	CABK	Compra	XMAD	3.163	3,5610
20/06/2022	16:24:31	CABK	Compra	XMAD	8.778	3,5610
20/06/2022	16:24:31	CABK	Compra	XMAD	6.162	3,5610
20/06/2022	16:24:31	CABK	Compra	XMAD	1.832	3,5610
20/06/2022	16:24:50	CABK	Compra	XMAD	3.555	3,5590
20/06/2022	16:25:08	CABK	Compra	XMAD	8.493	3,5580
20/06/2022	16:25:08	CABK	Compra	AQEU	1.001	3,5580
20/06/2022	16:25:08	CABK	Compra	AQEU	2.812	3,5580
20/06/2022	16:25:08	CABK	Compra	XMAD	2.891	3,5580
20/06/2022	16:25:08	CABK	Compra	XMAD	2.368	3,5570
20/06/2022	16:25:08	CABK	Compra	XMAD	2.249	3,5570
20/06/2022	16:25:08	CABK	Compra	XMAD	658	3,5570
20/06/2022	16:25:59	CABK	Compra	AQEU	769	3,5550
20/06/2022	16:25:59	CABK	Compra	AQEU	830	3,5550
20/06/2022	16:25:59	CABK	Compra	AQEU	828	3,5550
20/06/2022	16:25:59	CABK	Compra	AQEU	2.185	3,5550
20/06/2022	16:25:59	CABK	Compra	AQEU	2.328	3,5550
20/06/2022	16:25:59	CABK	Compra	AQEU	2.389	3,5550
20/06/2022	16:25:59	CABK	Compra	XMAD	1.832	3,5550
20/06/2022	16:25:59	CABK	Compra	XMAD	3.025	3,5550
20/06/2022	16:25:59	CABK	Compra	XMAD	2.432	3,5550
20/06/2022	16:25:59	CABK	Compra	XMAD	424	3,5550
20/06/2022	16:26:01	CABK	Compra	XMAD	3.271	3,5540
20/06/2022	16:26:01	CABK	Compra	XMAD	7.115	3,5540
20/06/2022	16:26:01	CABK	Compra	XMAD	3.271	3,5540
20/06/2022	16:27:46	CABK	Compra	AQEU	2.899	3,5510
20/06/2022	16:28:02	CABK	Compra	AQEU	297	3,5490
20/06/2022	16:28:20	CABK	Compra	AQEU	989	3,5490
20/06/2022	16:28:21	CABK	Compra	AQEU	2.316	3,5490
20/06/2022	16:28:21	CABK	Compra	XMAD	10.583	3,5490
20/06/2022	16:28:21	CABK	Compra	XMAD	500	3,5480
20/06/2022	16:28:56	CABK	Compra	XMAD	1.402	3,5480
20/06/2022	16:28:56	CABK	Compra	XMAD	6.996	3,5480
20/06/2022	16:28:56	CABK	Compra	XMAD	1.160	3,5480
20/06/2022	16:28:56	CABK	Compra	XMAD	3.253	3,5480
20/06/2022	16:30:04	CABK	Compra	XMAD	2.298	3,5490
20/06/2022	16:30:18	CABK	Compra	XMAD	8.260	3,5490
20/06/2022	16:30:18	CABK	Compra	XMAD	10.045	3,5490
20/06/2022	16:30:18	CABK	Compra	AQEU	2.812	3,5490
20/06/2022	16:30:18	CABK	Compra	AQEU	3.420	3,5490
20/06/2022	16:31:42	CABK	Compra	AQEU	620	3,5440
20/06/2022	16:31:42	CABK	Compra	XMAD	19.622	3,5440
20/06/2022	16:31:42	CABK	Compra	XMAD	1.907	3,5440
20/06/2022	16:31:42	CABK	Compra	XMAD	1.832	3,5440
20/06/2022	16:31:42	CABK	Compra	XMAD	635	3,5440
20/06/2022	16:31:42	CABK	Compra	XMAD	1.685	3,5440
20/06/2022	16:33:34	CABK	Compra	AQEU	142	3,5450
20/06/2022	16:33:42	CABK	Compra	XMAD	5.000	3,5450
20/06/2022	16:33:42	CABK	Compra	XMAD	568	3,5450
20/06/2022	16:33:42	CABK	Compra	XMAD	86	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	16:34:31	CABK	Compra	XMAD	281	3,5470
20/06/2022	16:34:34	CABK	Compra	AQEU	531	3,5470
20/06/2022	16:34:34	CABK	Compra	XMAD	1.659	3,5470
20/06/2022	16:34:34	CABK	Compra	XMAD	769	3,5470
20/06/2022	16:34:34	CABK	Compra	AQEU	531	3,5470
20/06/2022	16:34:51	CABK	Compra	XMAD	3.261	3,5450
20/06/2022	16:34:53	CABK	Compra	AQEU	966	3,5450
20/06/2022	16:36:22	CABK	Compra	XMAD	13.339	3,5480
20/06/2022	16:36:22	CABK	Compra	XMAD	1.145	3,5480
20/06/2022	16:36:22	CABK	Compra	XMAD	1.832	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	1.680	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	9.827	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	1.145	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	13.339	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	1.145	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	2.343	3,5480
20/06/2022	16:36:32	CABK	Compra	XMAD	6.377	3,5480
20/06/2022	16:36:43	CABK	Compra	XMAD	7.394	3,5480
20/06/2022	16:36:43	CABK	Compra	XMAD	880	3,5480
20/06/2022	16:36:43	CABK	Compra	XMAD	6.143	3,5480
20/06/2022	16:36:57	CABK	Compra	XMAD	100	3,5470
20/06/2022	16:37:21	CABK	Compra	AQEU	797	3,5470
20/06/2022	16:37:21	CABK	Compra	XMAD	797	3,5470
20/06/2022	16:37:21	CABK	Compra	XMAD	1.807	3,5470
20/06/2022	16:37:21	CABK	Compra	XMAD	2.704	3,5470
20/06/2022	16:37:21	CABK	Compra	XMAD	1.350	3,5470
20/06/2022	16:37:21	CABK	Compra	AQEU	124	3,5470
20/06/2022	16:37:21	CABK	Compra	AQEU	700	3,5470
20/06/2022	16:37:22	CABK	Compra	XMAD	1.354	3,5470
20/06/2022	16:37:22	CABK	Compra	XMAD	1.832	3,5470
20/06/2022	16:37:22	CABK	Compra	XMAD	339	3,5470
20/06/2022	16:37:22	CABK	Compra	XMAD	1.832	3,5470
20/06/2022	16:37:22	CABK	Compra	XMAD	47	3,5470
20/06/2022	16:39:57	CABK	Compra	XMAD	1.431	3,5500
20/06/2022	16:39:57	CABK	Compra	XMAD	2.318	3,5500
20/06/2022	16:39:57	CABK	Compra	XMAD	3.314	3,5500
20/06/2022	16:40:00	CABK	Compra	XMAD	92	3,5500
20/06/2022	16:40:00	CABK	Compra	XMAD	1.431	3,5500
20/06/2022	16:40:01	CABK	Compra	XMAD	471	3,5500
20/06/2022	16:40:22	CABK	Compra	XMAD	5.575	3,5500
20/06/2022	16:42:33	CABK	Compra	XMAD	21.128	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	13.640	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	13.851	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	1.907	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	1.832	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	5.370	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	19.296	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	1.907	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	4.831	3,5510
20/06/2022	16:42:33	CABK	Compra	XMAD	667	3,5500
20/06/2022	16:42:39	CABK	Compra	XMAD	2.570	3,5490
20/06/2022	16:42:39	CABK	Compra	XMAD	2.452	3,5490
20/06/2022	16:43:56	CABK	Compra	XMAD	1.900	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	1.805	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	880	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	1.964	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	8.508	3,5480
20/06/2022	16:44:11	CABK	Compra	AQEU	2.230	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	1.907	3,5480
20/06/2022	16:44:11	CABK	Compra	XMAD	989	3,5480
20/06/2022	16:44:35	CABK	Compra	XMAD	9.911	3,5470
20/06/2022	16:45:29	CABK	Compra	XMAD	8.059	3,5500
20/06/2022	16:45:29	CABK	Compra	XMAD	880	3,5500
20/06/2022	16:45:29	CABK	Compra	XMAD	1.111	3,5500
20/06/2022	16:45:29	CABK	Compra	XMAD	3.421	3,5500
20/06/2022	16:46:00	CABK	Compra	XMAD	2.311	3,5490
20/06/2022	16:47:09	CABK	Compra	XMAD	5.846	3,5520
20/06/2022	16:47:09	CABK	Compra	XMAD	8.462	3,5520
20/06/2022	16:47:09	CABK	Compra	XMAD	2.616	3,5520
20/06/2022	16:47:09	CABK	Compra	XMAD	1.907	3,5520
20/06/2022	16:47:09	CABK	Compra	XMAD	5.937	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	3.031	3,5520
20/06/2022	16:48:58	CABK	Compra	AQEU	1.243	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	1.243	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	11.997	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	1.637	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	880	3,5520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	16:48:58	CABK	Compra	XMAD	166	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	7.831	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	4.295	3,5520
20/06/2022	16:48:58	CABK	Compra	XMAD	3.579	3,5520
20/06/2022	16:49:57	CABK	Compra	AQEU	1.242	3,5520
20/06/2022	16:49:57	CABK	Compra	XMAD	8.305	3,5520
20/06/2022	16:49:57	CABK	Compra	XMAD	1.242	3,5520
20/06/2022	16:49:57	CABK	Compra	XMAD	766	3,5520
20/06/2022	16:49:57	CABK	Compra	XMAD	1.832	3,5520
20/06/2022	16:49:57	CABK	Compra	XMAD	437	3,5520
20/06/2022	16:53:39	CABK	Compra	XMAD	5.000	3,5500
20/06/2022	16:53:55	CABK	Compra	AQEU	2.174	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	10.581	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	10.689	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	10.812	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	1.832	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	1.907	3,5500
20/06/2022	16:53:55	CABK	Compra	XMAD	4.769	3,5500
20/06/2022	16:53:56	CABK	Compra	XMAD	3.911	3,5500
20/06/2022	16:54:02	CABK	Compra	XMAD	1.768	3,5500
20/06/2022	16:54:02	CABK	Compra	XMAD	400	3,5500
20/06/2022	16:54:07	CABK	Compra	XMAD	1.500	3,5500
20/06/2022	16:54:09	CABK	Compra	XMAD	4.756	3,5500
20/06/2022	16:56:13	CABK	Compra	AQEU	4.834	3,5500
20/06/2022	16:56:13	CABK	Compra	AQEU	2.614	3,5500
20/06/2022	16:56:16	CABK	Compra	XMAD	732	3,5500
20/06/2022	16:58:06	CABK	Compra	XMAD	2.902	3,5540
20/06/2022	16:58:06	CABK	Compra	XMAD	880	3,5540
20/06/2022	16:58:06	CABK	Compra	XMAD	22.748	3,5540
20/06/2022	16:58:06	CABK	Compra	XMAD	17.824	3,5540
20/06/2022	16:58:06	CABK	Compra	XMAD	1.832	3,5540
20/06/2022	16:58:21	CABK	Compra	AQEU	5.632	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	16.545	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	1.832	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	1.958	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	10.297	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	1.290	3,5540
20/06/2022	16:58:21	CABK	Compra	XMAD	3.505	3,5540
20/06/2022	16:59:02	CABK	Compra	XMAD	9.850	3,5540
20/06/2022	16:59:02	CABK	Compra	XMAD	1.083	3,5540
20/06/2022	16:59:02	CABK	Compra	XMAD	1.832	3,5540
20/06/2022	16:59:02	CABK	Compra	XMAD	438	3,5540
20/06/2022	16:59:05	CABK	Compra	XMAD	300	3,5530
20/06/2022	17:00:02	CABK	Compra	AQEU	798	3,5520
20/06/2022	17:00:02	CABK	Compra	AQEU	192	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	2.342	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	2.342	3,5520
20/06/2022	17:00:02	CABK	Compra	AQEU	386	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	2.342	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	1.907	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	1.330	3,5520
20/06/2022	17:00:02	CABK	Compra	XMAD	2.118	3,5520
20/06/2022	17:00:03	CABK	Compra	AQEU	301	3,5510
20/06/2022	17:00:38	CABK	Compra	AQEU	2.984	3,5510
20/06/2022	17:00:38	CABK	Compra	XMAD	8.767	3,5510
20/06/2022	17:00:38	CABK	Compra	XMAD	2.488	3,5500
20/06/2022	17:00:38	CABK	Compra	XMAD	2.280	3,5500
20/06/2022	17:00:38	CABK	Compra	XMAD	2.327	3,5500
20/06/2022	17:00:38	CABK	Compra	XMAD	2.488	3,5500
20/06/2022	17:00:38	CABK	Compra	XMAD	723	3,5500
20/06/2022	17:00:38	CABK	Compra	XMAD	880	3,5500
20/06/2022	17:01:34	CABK	Compra	XMAD	600	3,5510
20/06/2022	17:01:34	CABK	Compra	XMAD	5.032	3,5510
20/06/2022	17:01:34	CABK	Compra	XMAD	5.547	3,5510
20/06/2022	17:01:35	CABK	Compra	XMAD	1.917	3,5510
20/06/2022	17:02:28	CABK	Compra	XMAD	2.335	3,5500
20/06/2022	17:02:28	CABK	Compra	XMAD	2.561	3,5500
20/06/2022	17:02:34	CABK	Compra	AQEU	796	3,5500
20/06/2022	17:02:34	CABK	Compra	AQEU	872	3,5500
20/06/2022	17:02:34	CABK	Compra	AQEU	2.993	3,5500
20/06/2022	17:02:34	CABK	Compra	AQEU	2.442	3,5500
20/06/2022	17:02:34	CABK	Compra	XMAD	5.839	3,5500
20/06/2022	17:02:34	CABK	Compra	XMAD	7.174	3,5500
20/06/2022	17:02:34	CABK	Compra	XMAD	1.996	3,5500
20/06/2022	17:02:34	CABK	Compra	XMAD	962	3,5500
20/06/2022	17:02:35	CABK	Compra	AQEU	913	3,5490
20/06/2022	17:02:35	CABK	Compra	AQEU	709	3,5490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	17:02:35	CABK	Compra	XMAD	11.044	3,5490
20/06/2022	17:02:35	CABK	Compra	XMAD	10.971	3,5490
20/06/2022	17:02:38	CABK	Compra	XMAD	2.388	3,5480
20/06/2022	17:02:38	CABK	Compra	XMAD	222	3,5480
20/06/2022	17:04:05	CABK	Compra	XMAD	3.021	3,5490
20/06/2022	17:04:05	CABK	Compra	XMAD	9.452	3,5490
20/06/2022	17:04:51	CABK	Compra	XMAD	25.965	3,5510
20/06/2022	17:04:51	CABK	Compra	XMAD	6.915	3,5510
20/06/2022	17:04:52	CABK	Compra	XMAD	3.145	3,5500
20/06/2022	17:06:00	CABK	Compra	XMAD	1.417	3,5490
20/06/2022	17:06:35	CABK	Compra	XMAD	5.766	3,5500
20/06/2022	17:06:35	CABK	Compra	XMAD	13.048	3,5500
20/06/2022	17:06:35	CABK	Compra	XMAD	2.388	3,5500
20/06/2022	17:06:35	CABK	Compra	XMAD	2.291	3,5500
20/06/2022	17:06:35	CABK	Compra	XMAD	1.087	3,5500
20/06/2022	17:06:35	CABK	Compra	XMAD	3.020	3,5500
20/06/2022	17:08:05	CABK	Compra	XMAD	24.753	3,5440
20/06/2022	17:08:35	CABK	Compra	AQEU	6.100	3,5440
20/06/2022	17:08:35	CABK	Compra	AQEU	417	3,5440
20/06/2022	17:08:35	CABK	Compra	AQEU	417	3,5440
20/06/2022	17:08:35	CABK	Compra	AQEU	983	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	17.922	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	1.225	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	2.388	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	2.291	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	1.225	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	1.225	3,5440
20/06/2022	17:08:35	CABK	Compra	XMAD	1.786	3,5440
20/06/2022	17:08:35	CABK	Compra	AQEU	1.635	3,5440
20/06/2022	17:08:56	CABK	Compra	XMAD	4.920	3,5420
20/06/2022	17:08:56	CABK	Compra	XMAD	880	3,5420
20/06/2022	17:08:56	CABK	Compra	XMAD	4.340	3,5420
20/06/2022	17:08:56	CABK	Compra	XMAD	2.388	3,5420
20/06/2022	17:08:56	CABK	Compra	XMAD	1.064	3,5420
20/06/2022	17:09:45	CABK	Compra	XMAD	9.779	3,5400
20/06/2022	17:09:59	CABK	Compra	XMAD	797	3,5400
20/06/2022	17:10:41	CABK	Compra	XMAD	422	3,5420
20/06/2022	17:11:54	CABK	Compra	AQEU	2.941	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	11.898	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	1.225	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	8.877	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	4.715	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	13.592	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	8.915	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	1.252	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	1.039	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	1.377	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	1.000	3,5420
20/06/2022	17:11:54	CABK	Compra	XMAD	36	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	554	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	3.466	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	1.540	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	1.383	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	1.938	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	1.603	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	10.140	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	3.569	3,5420
20/06/2022	17:13:38	CABK	Compra	XMAD	3.452	3,5420
20/06/2022	17:14:09	CABK	Compra	XMAD	1.273	3,5400
20/06/2022	17:14:09	CABK	Compra	XMAD	18.438	3,5400
20/06/2022	17:14:09	CABK	Compra	XMAD	2.291	3,5400
20/06/2022	17:14:09	CABK	Compra	XMAD	2.388	3,5400
20/06/2022	17:14:10	CABK	Compra	AQEU	2.030	3,5400
20/06/2022	17:15:14	CABK	Compra	XMAD	2.700	3,5400
20/06/2022	17:17:06	CABK	Compra	XMAD	8.355	3,5430
20/06/2022	17:17:06	CABK	Compra	XMAD	24.072	3,5430
20/06/2022	17:17:07	CABK	Compra	AQEU	2.749	3,5410
20/06/2022	17:17:07	CABK	Compra	AQEU	500	3,5410
20/06/2022	17:17:07	CABK	Compra	AQEU	465	3,5410
20/06/2022	17:19:31	CABK	Compra	XMAD	8.365	3,5440
20/06/2022	17:19:31	CABK	Compra	CEUX	1.300	3,5440
20/06/2022	17:19:31	CABK	Compra	AQEU	1.769	3,5440
20/06/2022	17:19:31	CABK	Compra	AQEU	30	3,5440
20/06/2022	17:19:33	CABK	Compra	AQEU	73	3,5430
20/06/2022	17:19:54	CABK	Compra	AQEU	3.000	3,5430
20/06/2022	17:19:54	CABK	Compra	AQEU	1.378	3,5430
20/06/2022	17:19:54	CABK	Compra	AQEU	1.568	3,5430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
20/06/2022	17:19:54	CABK	Compra	AQEU	2.104	3,5430
20/06/2022	17:19:54	CABK	Compra	AQEU	869	3,5430
20/06/2022	17:21:18	CABK	Compra	AQEU	1.300	3,5440
20/06/2022	17:22:55	CABK	Compra	AQEU	1.208	3,5440
20/06/2022	17:22:55	CABK	Compra	AQEU	681	3,5440
20/06/2022	17:22:55	CABK	Compra	AQEU	151	3,5440
20/06/2022	17:22:59	CABK	Compra	AQEU	2.967	3,5440
20/06/2022	17:23:09	CABK	Compra	AQEU	33	3,5440
20/06/2022	17:23:09	CABK	Compra	AQEU	1.568	3,5440
20/06/2022	17:23:09	CABK	Compra	AQEU	977	3,5440
20/06/2022	17:23:15	CABK	Compra	AQEU	1.093	3,5430
20/06/2022	17:23:15	CABK	Compra	AQEU	508	3,5430
20/06/2022	17:23:15	CABK	Compra	AQEU	200	3,5430
20/06/2022	17:23:15	CABK	Compra	AQEU	6	3,5430
20/06/2022	17:23:17	CABK	Compra	AQEU	800	3,5430
20/06/2022	17:24:15	CABK	Compra	AQEU	385	3,5420
20/06/2022	17:24:18	CABK	Compra	AQEU	1.637	3,5410
20/06/2022	17:24:18	CABK	Compra	AQEU	2.222	3,5410
20/06/2022	17:25:27	CABK	Compra	AQEU	874	3,5420
20/06/2022	17:25:54	CABK	Compra	TQEX	50	3,5420
20/06/2022	17:25:54	CABK	Compra	TQEX	52	3,5420
21/06/2022	09:00:05	CABK	Compra	XMAD	7.838	3,5570
21/06/2022	09:00:07	CABK	Compra	XMAD	1.853	3,5570
21/06/2022	09:00:07	CABK	Compra	XMAD	1.853	3,5570
21/06/2022	09:00:07	CABK	Compra	XMAD	1.853	3,5570
21/06/2022	09:00:07	CABK	Compra	XMAD	83	3,5570
21/06/2022	09:00:40	CABK	Compra	XMAD	6.503	3,5740
21/06/2022	09:01:22	CABK	Compra	CEUX	1.727	3,5780
21/06/2022	09:01:22	CABK	Compra	CEUX	1.727	3,5780
21/06/2022	09:01:22	CABK	Compra	CEUX	1.727	3,5780
21/06/2022	09:01:22	CABK	Compra	CEUX	1.727	3,5780
21/06/2022	09:01:22	CABK	Compra	CEUX	1.557	3,5780
21/06/2022	09:01:22	CABK	Compra	XMAD	1.392	3,5780
21/06/2022	09:01:22	CABK	Compra	XMAD	3.981	3,5780
21/06/2022	09:01:22	CABK	Compra	XMAD	4.176	3,5780
21/06/2022	09:01:22	CABK	Compra	XMAD	3.981	3,5780
21/06/2022	09:01:46	CABK	Compra	XMAD	1.167	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.184	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.167	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.071	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	113	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	1.167	3,5910
21/06/2022	09:01:46	CABK	Compra	XMAD	130	3,5910
21/06/2022	09:01:46	CABK	Compra	CEUX	1.449	3,5910
21/06/2022	09:01:46	CABK	Compra	CEUX	1.472	3,5910
21/06/2022	09:01:46	CABK	Compra	CEUX	1.310	3,5910
21/06/2022	09:01:46	CABK	Compra	TQEX	307	3,5910
21/06/2022	09:01:46	CABK	Compra	TQEX	307	3,5910
21/06/2022	09:01:46	CABK	Compra	TQEX	307	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	327	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	1.184	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	197	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	857	3,5910
21/06/2022	09:01:47	CABK	Compra	XMAD	327	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	857	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	3.321	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	1.184	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	3.321	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	191	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	965	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	2.342	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	1.054	3,5910
21/06/2022	09:01:48	CABK	Compra	XMAD	1.184	3,5910
21/06/2022	09:01:50	CABK	Compra	XMAD	1.116	3,5900
21/06/2022	09:01:50	CABK	Compra	XMAD	1.335	3,5900
21/06/2022	09:01:50	CABK	Compra	XMAD	634	3,5900
21/06/2022	09:01:50	CABK	Compra	CEUX	964	3,5900
21/06/2022	09:01:50	CABK	Compra	TQEX	164	3,5900
21/06/2022	09:01:51	CABK	Compra	AQEU	455	3,5900
21/06/2022	09:01:51	CABK	Compra	AQEU	338	3,5900
21/06/2022	09:01:51	CABK	Compra	XMAD	482	3,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:01:51	CABK	Compra	XMAD	1.187	3,5900
21/06/2022	09:01:51	CABK	Compra	XMAD	70	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	692	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	1.219	3,5900
21/06/2022	09:01:51	CABK	Compra	TQEX	163	3,5900
21/06/2022	09:01:51	CABK	Compra	TQEX	269	3,5900
21/06/2022	09:01:51	CABK	Compra	XMAD	78	3,5900
21/06/2022	09:01:51	CABK	Compra	XMAD	693	3,5900
21/06/2022	09:01:51	CABK	Compra	XMAD	255	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	169	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	1.656	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	1.388	3,5900
21/06/2022	09:01:51	CABK	Compra	CEUX	205	3,5900
21/06/2022	09:01:51	CABK	Compra	TQEX	327	3,5900
21/06/2022	09:01:51	CABK	Compra	TQEX	38	3,5900
21/06/2022	09:03:24	CABK	Compra	XMAD	2.463	3,6000
21/06/2022	09:03:24	CABK	Compra	XMAD	1.355	3,6000
21/06/2022	09:03:24	CABK	Compra	CEUX	1.682	3,6000
21/06/2022	09:03:24	CABK	Compra	CEUX	208	3,6000
21/06/2022	09:03:24	CABK	Compra	CEUX	1.424	3,6000
21/06/2022	09:03:24	CABK	Compra	AQEU	462	3,6000
21/06/2022	09:03:24	CABK	Compra	TQEX	332	3,6000
21/06/2022	09:03:24	CABK	Compra	TQEX	550	3,6000
21/06/2022	09:03:24	CABK	Compra	XMAD	1.355	3,6000
21/06/2022	09:03:27	CABK	Compra	AQEU	4.647	3,5990
21/06/2022	09:03:40	CABK	Compra	XMAD	6.925	3,6000
21/06/2022	09:03:40	CABK	Compra	XMAD	1.483	3,6000
21/06/2022	09:04:32	CABK	Compra	XMAD	4.511	3,6040
21/06/2022	09:04:32	CABK	Compra	XMAD	3.495	3,6040
21/06/2022	09:04:48	CABK	Compra	XMAD	3.354	3,6030
21/06/2022	09:04:48	CABK	Compra	XMAD	2.200	3,6030
21/06/2022	09:04:48	CABK	Compra	XMAD	1.154	3,6030
21/06/2022	09:04:48	CABK	Compra	XMAD	990	3,6030
21/06/2022	09:05:22	CABK	Compra	XMAD	3.449	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	1.345	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	3.449	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	3.397	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	849	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	503	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	1.067	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	3.381	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	3.115	3,6010
21/06/2022	09:05:22	CABK	Compra	XMAD	869	3,6010
21/06/2022	09:05:49	CABK	Compra	CEUX	2.932	3,5840
21/06/2022	09:06:02	CABK	Compra	XMAD	3.691	3,5810
21/06/2022	09:06:02	CABK	Compra	XMAD	3.691	3,5810
21/06/2022	09:06:02	CABK	Compra	XMAD	1.016	3,5810
21/06/2022	09:06:09	CABK	Compra	CEUX	5.667	3,5800
21/06/2022	09:06:22	CABK	Compra	XMAD	3.716	3,5750
21/06/2022	09:06:27	CABK	Compra	XMAD	2.975	3,5690
21/06/2022	09:06:40	CABK	Compra	XMAD	3.315	3,5740
21/06/2022	09:06:45	CABK	Compra	CEUX	4.264	3,5700
21/06/2022	09:08:30	CABK	Compra	TQEX	324	3,5750
21/06/2022	09:08:51	CABK	Compra	CEUX	4.163	3,5790
21/06/2022	09:08:51	CABK	Compra	CEUX	1.678	3,5790
21/06/2022	09:08:51	CABK	Compra	CEUX	2.485	3,5790
21/06/2022	09:08:51	CABK	Compra	CEUX	2.863	3,5790
21/06/2022	09:08:51	CABK	Compra	TQEX	821	3,5790
21/06/2022	09:08:51	CABK	Compra	CEUX	329	3,5790
21/06/2022	09:08:51	CABK	Compra	XMAD	3.355	3,5790
21/06/2022	09:08:51	CABK	Compra	XMAD	3.705	3,5790
21/06/2022	09:08:51	CABK	Compra	XMAD	2.224	3,5790
21/06/2022	09:08:51	CABK	Compra	TQEX	821	3,5790
21/06/2022	09:08:51	CABK	Compra	TQEX	784	3,5790
21/06/2022	09:09:37	CABK	Compra	XMAD	6.133	3,5920
21/06/2022	09:09:37	CABK	Compra	CEUX	7.608	3,5920
21/06/2022	09:09:37	CABK	Compra	CEUX	2.088	3,5920
21/06/2022	09:10:13	CABK	Compra	XMAD	3.802	3,6000
21/06/2022	09:10:13	CABK	Compra	XMAD	1.000	3,6000
21/06/2022	09:10:13	CABK	Compra	CEUX	1.118	3,6000
21/06/2022	09:10:13	CABK	Compra	CEUX	4.839	3,6000
21/06/2022	09:10:13	CABK	Compra	XMAD	1.635	3,6000
21/06/2022	09:10:13	CABK	Compra	XMAD	3.727	3,5990
21/06/2022	09:10:13	CABK	Compra	XMAD	3.600	3,5990
21/06/2022	09:10:13	CABK	Compra	XMAD	3.727	3,5990
21/06/2022	09:10:13	CABK	Compra	XMAD	3.600	3,5990
21/06/2022	09:10:13	CABK	Compra	XMAD	2.212	3,5990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:10:13	CABK	Compra	XMAD	1.388	3,5990
21/06/2022	09:10:13	CABK	Compra	XMAD	1.504	3,5990
21/06/2022	09:10:16	CABK	Compra	TQEX	3.756	3,5970
21/06/2022	09:11:28	CABK	Compra	XMAD	3.211	3,6140
21/06/2022	09:11:28	CABK	Compra	XMAD	2.758	3,6140
21/06/2022	09:11:28	CABK	Compra	XMAD	2.061	3,6140
21/06/2022	09:11:46	CABK	Compra	XMAD	475	3,6140
21/06/2022	09:11:46	CABK	Compra	XMAD	384	3,6140
21/06/2022	09:11:46	CABK	Compra	XMAD	384	3,6140
21/06/2022	09:11:46	CABK	Compra	XMAD	477	3,6140
21/06/2022	09:11:46	CABK	Compra	CEUX	1.712	3,6140
21/06/2022	09:11:46	CABK	Compra	CEUX	1.573	3,6140
21/06/2022	09:11:46	CABK	Compra	CEUX	1.712	3,6140
21/06/2022	09:11:46	CABK	Compra	CEUX	789	3,6140
21/06/2022	09:11:46	CABK	Compra	CEUX	3.273	3,6140
21/06/2022	09:12:12	CABK	Compra	XMAD	3.784	3,6170
21/06/2022	09:12:12	CABK	Compra	XMAD	3.784	3,6170
21/06/2022	09:12:12	CABK	Compra	XMAD	2.611	3,6170
21/06/2022	09:12:12	CABK	Compra	TQEX	1.485	3,6170
21/06/2022	09:12:12	CABK	Compra	TQEX	3.311	3,6170
21/06/2022	09:12:20	CABK	Compra	XMAD	1.330	3,6130
21/06/2022	09:12:35	CABK	Compra	XMAD	3.629	3,6110
21/06/2022	09:12:35	CABK	Compra	XMAD	3.629	3,6110
21/06/2022	09:12:35	CABK	Compra	XMAD	1.214	3,6110
21/06/2022	09:13:41	CABK	Compra	XMAD	3.289	3,6140
21/06/2022	09:13:41	CABK	Compra	XMAD	51	3,6140
21/06/2022	09:13:41	CABK	Compra	XMAD	1.839	3,6140
21/06/2022	09:13:51	CABK	Compra	XMAD	3.018	3,6130
21/06/2022	09:13:51	CABK	Compra	XMAD	3.243	3,6130
21/06/2022	09:13:51	CABK	Compra	XMAD	3.243	3,6130
21/06/2022	09:13:51	CABK	Compra	XMAD	1.095	3,6130
21/06/2022	09:14:39	CABK	Compra	XMAD	163	3,6100
21/06/2022	09:14:39	CABK	Compra	XMAD	9.603	3,6110
21/06/2022	09:14:39	CABK	Compra	CEUX	3.381	3,6110
21/06/2022	09:14:53	CABK	Compra	XMAD	3.848	3,6110
21/06/2022	09:14:53	CABK	Compra	XMAD	76	3,6110
21/06/2022	09:15:38	CABK	Compra	CEUX	5.184	3,6200
21/06/2022	09:15:59	CABK	Compra	XMAD	1.369	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	3.349	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	3.095	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	3.146	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	3.095	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	3.146	3,6200
21/06/2022	09:17:03	CABK	Compra	XMAD	4.133	3,6200
21/06/2022	09:18:06	CABK	Compra	XMAD	491	3,6230
21/06/2022	09:18:06	CABK	Compra	XMAD	491	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	526	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	86	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	612	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	332	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	304	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	304	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	784	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	304	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	304	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	304	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	126	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	85	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	93	3,6230
21/06/2022	09:18:06	CABK	Compra	TQEX	429	3,6230
21/06/2022	09:18:06	CABK	Compra	CEUX	1.893	3,6230
21/06/2022	09:18:06	CABK	Compra	XMAD	491	3,6230
21/06/2022	09:18:06	CABK	Compra	XMAD	2.900	3,6230
21/06/2022	09:18:06	CABK	Compra	XMAD	491	3,6230
21/06/2022	09:18:06	CABK	Compra	XMAD	537	3,6230
21/06/2022	09:18:18	CABK	Compra	XMAD	6.771	3,6240
21/06/2022	09:18:36	CABK	Compra	XMAD	4.800	3,6190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:18:39	CABK	Compra	CEUX	4.924	3,6160
21/06/2022	09:19:08	CABK	Compra	AQEU	2.780	3,6130
21/06/2022	09:19:36	CABK	Compra	CEUX	4.414	3,6100
21/06/2022	09:20:03	CABK	Compra	AQEU	5.985	3,6070
21/06/2022	09:20:45	CABK	Compra	XMAD	2.406	3,6060
21/06/2022	09:20:45	CABK	Compra	XMAD	849	3,6060
21/06/2022	09:20:45	CABK	Compra	XMAD	2.744	3,6060
21/06/2022	09:20:45	CABK	Compra	XMAD	1.338	3,6060
21/06/2022	09:20:45	CABK	Compra	XMAD	1.101	3,6060
21/06/2022	09:20:45	CABK	Compra	TQEX	3.059	3,6060
21/06/2022	09:20:45	CABK	Compra	TQEX	2.619	3,6060
21/06/2022	09:21:21	CABK	Compra	XMAD	1.656	3,6180
21/06/2022	09:21:21	CABK	Compra	XMAD	2.320	3,6180
21/06/2022	09:21:21	CABK	Compra	XMAD	1.656	3,6180
21/06/2022	09:21:21	CABK	Compra	XMAD	1.656	3,6180
21/06/2022	09:21:21	CABK	Compra	XMAD	1.366	3,6180
21/06/2022	09:22:27	CABK	Compra	XMAD	7.258	3,6170
21/06/2022	09:22:27	CABK	Compra	XMAD	849	3,6170
21/06/2022	09:22:27	CABK	Compra	XMAD	728	3,6170
21/06/2022	09:22:27	CABK	Compra	XMAD	2.851	3,6170
21/06/2022	09:22:53	CABK	Compra	CEUX	3.234	3,6200
21/06/2022	09:22:53	CABK	Compra	CEUX	2.674	3,6200
21/06/2022	09:22:58	CABK	Compra	XMAD	3.549	3,6170
21/06/2022	09:22:58	CABK	Compra	XMAD	3.549	3,6170
21/06/2022	09:22:58	CABK	Compra	XMAD	986	3,6170
21/06/2022	09:24:32	CABK	Compra	XMAD	2.915	3,6250
21/06/2022	09:24:32	CABK	Compra	XMAD	3.846	3,6260
21/06/2022	09:24:32	CABK	Compra	CEUX	4.772	3,6260
21/06/2022	09:24:32	CABK	Compra	TQEX	941	3,6260
21/06/2022	09:24:32	CABK	Compra	AQEU	1.310	3,6260
21/06/2022	09:24:32	CABK	Compra	CEUX	697	3,6250
21/06/2022	09:24:32	CABK	Compra	CEUX	272	3,6250
21/06/2022	09:24:32	CABK	Compra	CEUX	363	3,6250
21/06/2022	09:24:32	CABK	Compra	CEUX	2.285	3,6250
21/06/2022	09:24:32	CABK	Compra	TQEX	545	3,6250
21/06/2022	09:24:32	CABK	Compra	TQEX	168	3,6250
21/06/2022	09:26:17	CABK	Compra	XMAD	1.790	3,6330
21/06/2022	09:26:17	CABK	Compra	XMAD	1.790	3,6330
21/06/2022	09:26:17	CABK	Compra	XMAD	3.882	3,6330
21/06/2022	09:26:17	CABK	Compra	XMAD	1.790	3,6330
21/06/2022	09:26:17	CABK	Compra	XMAD	905	3,6330
21/06/2022	09:26:19	CABK	Compra	AQEU	1.196	3,6320
21/06/2022	09:26:19	CABK	Compra	CEUX	4.358	3,6320
21/06/2022	09:26:19	CABK	Compra	TQEX	859	3,6320
21/06/2022	09:26:19	CABK	Compra	XMAD	3.512	3,6320
21/06/2022	09:26:19	CABK	Compra	XMAD	3.521	3,6320
21/06/2022	09:26:19	CABK	Compra	XMAD	3.700	3,6320
21/06/2022	09:26:19	CABK	Compra	XMAD	1.415	3,6320
21/06/2022	09:26:32	CABK	Compra	XMAD	5.210	3,6300
21/06/2022	09:26:39	CABK	Compra	CEUX	4.611	3,6290
21/06/2022	09:27:07	CABK	Compra	TQEX	1.130	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	1.141	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	41	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	222	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	209	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	61	3,6260
21/06/2022	09:27:07	CABK	Compra	TQEX	118	3,6260
21/06/2022	09:27:11	CABK	Compra	XMAD	3.438	3,6240
21/06/2022	09:27:11	CABK	Compra	TQEX	100	3,6240
21/06/2022	09:27:27	CABK	Compra	XMAD	3.678	3,6230
21/06/2022	09:28:26	CABK	Compra	XMAD	1.216	3,6210
21/06/2022	09:28:26	CABK	Compra	XMAD	1.216	3,6210
21/06/2022	09:28:26	CABK	Compra	CEUX	5.759	3,6210
21/06/2022	09:28:26	CABK	Compra	CEUX	1.510	3,6210
21/06/2022	09:28:26	CABK	Compra	CEUX	1.228	3,6210
21/06/2022	09:28:26	CABK	Compra	CEUX	259	3,6210
21/06/2022	09:28:26	CABK	Compra	TQEX	304	3,6210
21/06/2022	09:28:26	CABK	Compra	AQEU	416	3,6210
21/06/2022	09:28:26	CABK	Compra	TQEX	304	3,6210
21/06/2022	09:28:26	CABK	Compra	TQEX	784	3,6210
21/06/2022	09:28:26	CABK	Compra	TQEX	304	3,6210
21/06/2022	09:28:26	CABK	Compra	TQEX	784	3,6210
21/06/2022	09:28:26	CABK	Compra	XMAD	468	3,6210
21/06/2022	09:28:26	CABK	Compra	XMAD	558	3,6210
21/06/2022	09:28:55	CABK	Compra	XMAD	6.650	3,6200
21/06/2022	09:29:37	CABK	Compra	XMAD	3.215	3,6160
21/06/2022	09:29:37	CABK	Compra	XMAD	3.804	3,6160



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:29:37	CABK	Compra	XMAD	2.764	3,6160
21/06/2022	09:30:23	CABK	Compra	CEUX	2.424	3,6110
21/06/2022	09:30:23	CABK	Compra	CEUX	1.253	3,6110
21/06/2022	09:30:23	CABK	Compra	XMAD	1.891	3,6110
21/06/2022	09:30:23	CABK	Compra	XMAD	709	3,6110
21/06/2022	09:30:23	CABK	Compra	XMAD	849	3,6110
21/06/2022	09:30:23	CABK	Compra	XMAD	3.070	3,6110
21/06/2022	09:30:23	CABK	Compra	XMAD	2.560	3,6110
21/06/2022	09:31:21	CABK	Compra	AQEU	447	3,6200
21/06/2022	09:31:21	CABK	Compra	AQEU	2.101	3,6200
21/06/2022	09:31:21	CABK	Compra	CEUX	1.628	3,6200
21/06/2022	09:31:21	CABK	Compra	AQEU	14	3,6200
21/06/2022	09:31:21	CABK	Compra	CEUX	63	3,6200
21/06/2022	09:31:21	CABK	Compra	CEUX	1.565	3,6200
21/06/2022	09:31:21	CABK	Compra	CEUX	63	3,6200
21/06/2022	09:31:21	CABK	Compra	TQEX	321	3,6200
21/06/2022	09:31:21	CABK	Compra	AQEU	339	3,6200
21/06/2022	09:31:21	CABK	Compra	TQEX	321	3,6200
21/06/2022	09:31:21	CABK	Compra	TQEX	12	3,6200
21/06/2022	09:31:21	CABK	Compra	XMAD	1.312	3,6200
21/06/2022	09:31:21	CABK	Compra	XMAD	2.900	3,6200
21/06/2022	09:31:21	CABK	Compra	XMAD	14	3,6200
21/06/2022	09:31:23	CABK	Compra	XMAD	3.708	3,6200
21/06/2022	09:31:23	CABK	Compra	XMAD	1.157	3,6200
21/06/2022	09:31:47	CABK	Compra	XMAD	3.162	3,6200
21/06/2022	09:31:47	CABK	Compra	XMAD	2.700	3,6200
21/06/2022	09:31:47	CABK	Compra	XMAD	37	3,6200
21/06/2022	09:31:47	CABK	Compra	XMAD	2.882	3,6200
21/06/2022	09:33:15	CABK	Compra	XMAD	3.479	3,6230
21/06/2022	09:33:15	CABK	Compra	XMAD	3.479	3,6230
21/06/2022	09:33:15	CABK	Compra	XMAD	1.240	3,6230
21/06/2022	09:33:15	CABK	Compra	XMAD	3.004	3,6220
21/06/2022	09:33:15	CABK	Compra	XMAD	3.578	3,6220
21/06/2022	09:33:15	CABK	Compra	XMAD	3.004	3,6220
21/06/2022	09:33:15	CABK	Compra	XMAD	3.578	3,6220
21/06/2022	09:33:15	CABK	Compra	XMAD	2.184	3,6220
21/06/2022	09:33:15	CABK	Compra	XMAD	676	3,6220
21/06/2022	09:33:26	CABK	Compra	TQEX	575	3,6160
21/06/2022	09:33:26	CABK	Compra	TQEX	575	3,6170
21/06/2022	09:33:26	CABK	Compra	AQEU	2.029	3,6160
21/06/2022	09:33:26	CABK	Compra	AQEU	572	3,6170
21/06/2022	09:33:26	CABK	Compra	AQEU	686	3,6170
21/06/2022	09:33:47	CABK	Compra	AQEU	3.936	3,6140
21/06/2022	09:34:15	CABK	Compra	XMAD	1.917	3,6060
21/06/2022	09:34:15	CABK	Compra	XMAD	3.832	3,6060
21/06/2022	09:34:38	CABK	Compra	CEUX	984	3,6100
21/06/2022	09:35:27	CABK	Compra	XMAD	3.129	3,6150
21/06/2022	09:35:27	CABK	Compra	XMAD	4.200	3,6150
21/06/2022	09:35:33	CABK	Compra	XMAD	3.141	3,6140
21/06/2022	09:35:33	CABK	Compra	XMAD	4.290	3,6140
21/06/2022	09:36:22	CABK	Compra	CEUX	1.042	3,6200
21/06/2022	09:36:29	CABK	Compra	CEUX	1.111	3,6190
21/06/2022	09:36:35	CABK	Compra	CEUX	3.147	3,6190
21/06/2022	09:36:50	CABK	Compra	XMAD	2.955	3,6180
21/06/2022	09:36:50	CABK	Compra	XMAD	4.357	3,6190
21/06/2022	09:36:51	CABK	Compra	XMAD	553	3,6180
21/06/2022	09:36:51	CABK	Compra	XMAD	2.588	3,6180
21/06/2022	09:36:55	CABK	Compra	XMAD	30	3,6180
21/06/2022	09:36:57	CABK	Compra	CEUX	290	3,6180
21/06/2022	09:36:57	CABK	Compra	CEUX	3.298	3,6180
21/06/2022	09:36:57	CABK	Compra	XMAD	3.478	3,6180
21/06/2022	09:36:57	CABK	Compra	XMAD	686	3,6180
21/06/2022	09:36:57	CABK	Compra	XMAD	1.373	3,6180
21/06/2022	09:36:57	CABK	Compra	CEUX	2.498	3,6180
21/06/2022	09:37:05	CABK	Compra	CEUX	2.519	3,6170
21/06/2022	09:37:05	CABK	Compra	CEUX	133	3,6170
21/06/2022	09:37:05	CABK	Compra	CEUX	594	3,6170
21/06/2022	09:37:05	CABK	Compra	CEUX	2.452	3,6170
21/06/2022	09:37:05	CABK	Compra	CEUX	1.059	3,6170
21/06/2022	09:37:40	CABK	Compra	XMAD	2.913	3,6200
21/06/2022	09:37:40	CABK	Compra	XMAD	7.875	3,6200
21/06/2022	09:38:29	CABK	Compra	XMAD	910	3,6200
21/06/2022	09:38:29	CABK	Compra	XMAD	2.752	3,6200
21/06/2022	09:38:29	CABK	Compra	XMAD	3.662	3,6200
21/06/2022	09:38:29	CABK	Compra	XMAD	1.492	3,6200
21/06/2022	09:38:30	CABK	Compra	CEUX	3.206	3,6200
21/06/2022	09:39:07	CABK	Compra	XMAD	49	3,6140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:39:07	CABK	Compra	XMAD	3.158	3,6140
21/06/2022	09:39:07	CABK	Compra	XMAD	557	3,6140
21/06/2022	09:39:07	CABK	Compra	XMAD	2.694	3,6140
21/06/2022	09:39:07	CABK	Compra	XMAD	2.694	3,6140
21/06/2022	09:39:07	CABK	Compra	XMAD	849	3,6140
21/06/2022	09:39:07	CABK	Compra	XMAD	1.255	3,6140
21/06/2022	09:39:47	CABK	Compra	TQEX	3.663	3,6030
21/06/2022	09:40:12	CABK	Compra	CEUX	2.250	3,6030
21/06/2022	09:40:12	CABK	Compra	CEUX	4.183	3,6030
21/06/2022	09:40:12	CABK	Compra	CEUX	720	3,6030
21/06/2022	09:41:45	CABK	Compra	AQEU	5.657	3,6070
21/06/2022	09:41:45	CABK	Compra	XMAD	5.769	3,6060
21/06/2022	09:41:45	CABK	Compra	XMAD	3.204	3,6060
21/06/2022	09:41:45	CABK	Compra	XMAD	3.204	3,6060
21/06/2022	09:41:45	CABK	Compra	XMAD	854	3,6060
21/06/2022	09:42:46	CABK	Compra	XMAD	8.288	3,6080
21/06/2022	09:42:46	CABK	Compra	XMAD	2.974	3,6090
21/06/2022	09:42:46	CABK	Compra	CEUX	3.689	3,6090
21/06/2022	09:42:46	CABK	Compra	TQEX	728	3,6090
21/06/2022	09:42:46	CABK	Compra	AQEU	572	3,6090
21/06/2022	09:42:46	CABK	Compra	AQEU	441	3,6090
21/06/2022	09:43:26	CABK	Compra	CEUX	3.197	3,6100
21/06/2022	09:43:26	CABK	Compra	TQEX	630	3,6100
21/06/2022	09:43:26	CABK	Compra	XMAD	2.577	3,6100
21/06/2022	09:43:26	CABK	Compra	XMAD	3.367	3,6100
21/06/2022	09:43:26	CABK	Compra	XMAD	3.877	3,6100
21/06/2022	09:43:26	CABK	Compra	TQEX	580	3,6100
21/06/2022	09:43:26	CABK	Compra	TQEX	46	3,6100
21/06/2022	09:43:26	CABK	Compra	TQEX	27	3,6100
21/06/2022	09:43:26	CABK	Compra	TQEX	225	3,6100
21/06/2022	09:43:28	CABK	Compra	XMAD	4.578	3,6070
21/06/2022	09:44:01	CABK	Compra	XMAD	2.527	3,6060
21/06/2022	09:44:28	CABK	Compra	XMAD	3.331	3,6030
21/06/2022	09:44:28	CABK	Compra	XMAD	3.331	3,6030
21/06/2022	09:44:28	CABK	Compra	XMAD	303	3,6030
21/06/2022	09:45:21	CABK	Compra	TQEX	6.471	3,6060
21/06/2022	09:45:21	CABK	Compra	XMAD	3.570	3,6060
21/06/2022	09:45:21	CABK	Compra	XMAD	3.794	3,6060
21/06/2022	09:45:21	CABK	Compra	XMAD	1.281	3,6060
21/06/2022	09:45:30	CABK	Compra	CEUX	481	3,6030
21/06/2022	09:45:30	CABK	Compra	CEUX	3.984	3,6030
21/06/2022	09:46:35	CABK	Compra	CEUX	1.157	3,6010
21/06/2022	09:46:35	CABK	Compra	CEUX	1.363	3,6010
21/06/2022	09:46:35	CABK	Compra	XMAD	688	3,6010
21/06/2022	09:46:35	CABK	Compra	XMAD	3.555	3,6010
21/06/2022	09:46:35	CABK	Compra	TQEX	2.993	3,6010
21/06/2022	09:46:35	CABK	Compra	XMAD	190	3,6010
21/06/2022	09:47:15	CABK	Compra	XMAD	370	3,6010
21/06/2022	09:47:22	CABK	Compra	XMAD	1.500	3,6020
21/06/2022	09:47:22	CABK	Compra	XMAD	849	3,6020
21/06/2022	09:47:22	CABK	Compra	XMAD	1.987	3,6020
21/06/2022	09:47:53	CABK	Compra	XMAD	846	3,6000
21/06/2022	09:48:52	CABK	Compra	XMAD	565	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	915	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	565	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	105	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	704	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	398	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	306	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	306	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	784	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	306	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	784	3,6060
21/06/2022	09:48:52	CABK	Compra	CEUX	623	3,6060
21/06/2022	09:48:52	CABK	Compra	AQEU	192	3,6060
21/06/2022	09:48:52	CABK	Compra	TQEX	306	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	2.900	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	140	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	361	3,6060
21/06/2022	09:48:52	CABK	Compra	XMAD	2.979	3,6060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:49:27	CABK	Compra	XMAD	499	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	82	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:49:27	CABK	Compra	AQEU	170	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	XMAD	886	3,6140
21/06/2022	09:49:27	CABK	Compra	XMAD	499	3,6140
21/06/2022	09:49:27	CABK	Compra	XMAD	4.800	3,6140
21/06/2022	09:49:27	CABK	Compra	XMAD	871	3,6140
21/06/2022	09:49:27	CABK	Compra	CEUX	621	3,6140
21/06/2022	09:49:27	CABK	Compra	TQEX	305	3,6140
21/06/2022	09:50:04	CABK	Compra	XMAD	1.627	3,6180
21/06/2022	09:50:12	CABK	Compra	XMAD	202	3,6180
21/06/2022	09:50:12	CABK	Compra	XMAD	1.858	3,6180
21/06/2022	09:51:26	CABK	Compra	XMAD	87	3,6180
21/06/2022	09:52:04	CABK	Compra	XMAD	2.823	3,6220
21/06/2022	09:52:04	CABK	Compra	XMAD	507	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	159	3,6230
21/06/2022	09:52:18	CABK	Compra	XMAD	2.622	3,6230
21/06/2022	09:52:18	CABK	Compra	AQEU	1.910	3,6220
21/06/2022	09:52:18	CABK	Compra	TQEX	1.373	3,6220
21/06/2022	09:52:18	CABK	Compra	CEUX	6.960	3,6220
21/06/2022	09:52:18	CABK	Compra	CEUX	6.960	3,6220
21/06/2022	09:52:18	CABK	Compra	CEUX	3.169	3,6220
21/06/2022	09:52:18	CABK	Compra	TQEX	724	3,6220
21/06/2022	09:52:18	CABK	Compra	TQEX	649	3,6220
21/06/2022	09:52:18	CABK	Compra	TQEX	625	3,6220
21/06/2022	09:52:18	CABK	Compra	AQEU	1.910	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	5.610	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	3.000	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	2.066	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	2.610	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	489	3,6220
21/06/2022	09:52:18	CABK	Compra	XMAD	869	3,6220
21/06/2022	09:52:26	CABK	Compra	CEUX	3.062	3,6190
21/06/2022	09:52:26	CABK	Compra	CEUX	3.062	3,6190
21/06/2022	09:52:26	CABK	Compra	CEUX	15	3,6190
21/06/2022	09:53:05	CABK	Compra	XMAD	2.612	3,6240
21/06/2022	09:53:14	CABK	Compra	XMAD	861	3,6210
21/06/2022	09:53:52	CABK	Compra	XMAD	2.850	3,6200
21/06/2022	09:54:35	CABK	Compra	XMAD	3.108	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	3.014	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	3.014	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	94	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	3.014	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	2.951	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	157	3,6170
21/06/2022	09:54:35	CABK	Compra	XMAD	2.355	3,6170
21/06/2022	09:54:35	CABK	Compra	CEUX	3.718	3,6170
21/06/2022	09:54:35	CABK	Compra	CEUX	621	3,6170
21/06/2022	09:54:46	CABK	Compra	CEUX	4.001	3,6190
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	TQEX	305	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	TQEX	305	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	593	3,6180
21/06/2022	09:56:34	CABK	Compra	TQEX	305	3,6180
21/06/2022	09:56:34	CABK	Compra	CEUX	193	3,6180
21/06/2022	09:56:34	CABK	Compra	XMAD	477	3,6180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	09:56:37	CABK	Compra	XMAD	1.243	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	TQEX	305	3,6170
21/06/2022	09:57:35	CABK	Compra	TQEX	784	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	TQEX	305	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	633	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	509	3,6170
21/06/2022	09:57:35	CABK	Compra	AQEU	174	3,6170
21/06/2022	09:57:35	CABK	Compra	AQEU	249	3,6170
21/06/2022	09:57:35	CABK	Compra	TQEX	305	3,6170
21/06/2022	09:57:35	CABK	Compra	TQEX	437	3,6170
21/06/2022	09:57:35	CABK	Compra	CEUX	479	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	509	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	509	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	509	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	1.410	3,6170
21/06/2022	09:57:35	CABK	Compra	XMAD	1.990	3,6170
21/06/2022	09:57:37	CABK	Compra	XMAD	1.396	3,6170
21/06/2022	09:57:37	CABK	Compra	XMAD	1.342	3,6170
21/06/2022	09:57:38	CABK	Compra	CEUX	594	3,6170
21/06/2022	09:57:38	CABK	Compra	TQEX	305	3,6170
21/06/2022	09:57:38	CABK	Compra	XMAD	3.302	3,6170
21/06/2022	09:57:58	CABK	Compra	CEUX	1.597	3,6140
21/06/2022	09:57:58	CABK	Compra	CEUX	1.436	3,6140
21/06/2022	09:57:58	CABK	Compra	TQEX	315	3,6140
21/06/2022	09:57:58	CABK	Compra	XMAD	1.287	3,6140
21/06/2022	09:57:58	CABK	Compra	XMAD	1.287	3,6140
21/06/2022	09:57:58	CABK	Compra	XMAD	332	3,6140
21/06/2022	09:57:59	CABK	Compra	XMAD	3.638	3,6140
21/06/2022	09:58:00	CABK	Compra	XMAD	1.997	3,6140
21/06/2022	09:58:02	CABK	Compra	CEUX	3.865	3,6140
21/06/2022	09:58:02	CABK	Compra	XMAD	3.115	3,6140
21/06/2022	09:58:02	CABK	Compra	XMAD	1.114	3,6140
21/06/2022	09:58:02	CABK	Compra	XMAD	709	3,6140
21/06/2022	09:58:24	CABK	Compra	XMAD	2.818	3,6120
21/06/2022	10:00:05	CABK	Compra	XMAD	1.155	3,6180
21/06/2022	10:00:05	CABK	Compra	XMAD	3.526	3,6180
21/06/2022	10:00:05	CABK	Compra	XMAD	6.193	3,6180
21/06/2022	10:00:05	CABK	Compra	XMAD	2.554	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	1.435	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	1.435	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	1.435	3,6180
21/06/2022	10:00:05	CABK	Compra	TQEX	270	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	297	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	1.433	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	1.433	3,6180
21/06/2022	10:00:05	CABK	Compra	CEUX	176	3,6180
21/06/2022	10:00:05	CABK	Compra	TQEX	2.632	3,6180
21/06/2022	10:00:25	CABK	Compra	CEUX	964	3,6170
21/06/2022	10:00:25	CABK	Compra	CEUX	2.254	3,6170
21/06/2022	10:01:42	CABK	Compra	CEUX	151	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	726	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	765	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	112	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	877	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	545	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	390	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	487	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	390	3,6180
21/06/2022	10:01:42	CABK	Compra	TQEX	305	3,6180
21/06/2022	10:01:42	CABK	Compra	CEUX	106	3,6180
21/06/2022	10:01:42	CABK	Compra	TQEX	305	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	706	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	706	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	706	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	79	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	627	3,6180
21/06/2022	10:01:42	CABK	Compra	XMAD	627	3,6180
21/06/2022	10:01:48	CABK	Compra	AQEU	2.129	3,6180
21/06/2022	10:02:11	CABK	Compra	CEUX	3.477	3,6190
21/06/2022	10:02:11	CABK	Compra	CEUX	1.777	3,6190
21/06/2022	10:02:14	CABK	Compra	CEUX	3.250	3,6190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:02:14	CABK	Compra	CEUX	3.465	3,6190
21/06/2022	10:02:22	CABK	Compra	CEUX	5.413	3,6180
21/06/2022	10:03:11	CABK	Compra	CEUX	3.120	3,6130
21/06/2022	10:04:59	CABK	Compra	XMAD	4.000	3,6160
21/06/2022	10:05:45	CABK	Compra	CEUX	769	3,6180
21/06/2022	10:05:45	CABK	Compra	CEUX	769	3,6180
21/06/2022	10:05:45	CABK	Compra	CEUX	769	3,6180
21/06/2022	10:05:45	CABK	Compra	TQEX	331	3,6180
21/06/2022	10:05:45	CABK	Compra	XMAD	619	3,6180
21/06/2022	10:05:45	CABK	Compra	XMAD	3.600	3,6180
21/06/2022	10:05:45	CABK	Compra	CEUX	769	3,6180
21/06/2022	10:05:45	CABK	Compra	TQEX	331	3,6180
21/06/2022	10:05:45	CABK	Compra	XMAD	3.315	3,6180
21/06/2022	10:06:34	CABK	Compra	CEUX	1.808	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	798	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	960	3,6230
21/06/2022	10:06:34	CABK	Compra	TQEX	514	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	1.646	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	74	3,6230
21/06/2022	10:06:34	CABK	Compra	TQEX	514	3,6230
21/06/2022	10:06:34	CABK	Compra	TQEX	1.829	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	2.606	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	1.675	3,6230
21/06/2022	10:06:34	CABK	Compra	AQEU	715	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	931	3,6230
21/06/2022	10:06:34	CABK	Compra	TQEX	236	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	931	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	744	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	1.160	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	1.416	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	2.100	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	3.094	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	1.820	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	1.386	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	2.100	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	1.540	3,6230
21/06/2022	10:06:34	CABK	Compra	XMAD	600	3,6230
21/06/2022	10:06:34	CABK	Compra	CEUX	3.587	3,6230
21/06/2022	10:06:37	CABK	Compra	CEUX	3.363	3,6210
21/06/2022	10:06:37	CABK	Compra	TQEX	663	3,6210
21/06/2022	10:06:37	CABK	Compra	XMAD	2.710	3,6210
21/06/2022	10:06:37	CABK	Compra	CEUX	923	3,6210
21/06/2022	10:08:32	CABK	Compra	XMAD	1.565	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	3.058	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	2.763	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	849	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	2.349	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	1.342	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	1.208	3,6250
21/06/2022	10:08:32	CABK	Compra	CEUX	600	3,6250
21/06/2022	10:08:32	CABK	Compra	CEUX	902	3,6250
21/06/2022	10:08:32	CABK	Compra	CEUX	1.214	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	508	3,6250
21/06/2022	10:08:32	CABK	Compra	XMAD	2.470	3,6250
21/06/2022	10:10:05	CABK	Compra	CEUX	4.563	3,6240
21/06/2022	10:10:05	CABK	Compra	XMAD	831	3,6240
21/06/2022	10:10:05	CABK	Compra	XMAD	3.009	3,6240
21/06/2022	10:10:05	CABK	Compra	XMAD	3.718	3,6240
21/06/2022	10:10:05	CABK	Compra	XMAD	3.624	3,6240
21/06/2022	10:10:16	CABK	Compra	CEUX	942	3,6230
21/06/2022	10:11:00	CABK	Compra	XMAD	3.651	3,6230
21/06/2022	10:11:00	CABK	Compra	XMAD	1.701	3,6230
21/06/2022	10:11:00	CABK	Compra	CEUX	3.588	3,6230
21/06/2022	10:11:00	CABK	Compra	TQEX	894	3,6230
21/06/2022	10:11:00	CABK	Compra	XMAD	7.360	3,6230
21/06/2022	10:11:00	CABK	Compra	XMAD	1.145	3,6230
21/06/2022	10:11:00	CABK	Compra	XMAD	1.054	3,6230
21/06/2022	10:11:00	CABK	Compra	AQEU	1.243	3,6230
21/06/2022	10:11:36	CABK	Compra	CEUX	2.668	3,6240
21/06/2022	10:11:46	CABK	Compra	XMAD	2.097	3,6230
21/06/2022	10:11:46	CABK	Compra	XMAD	849	3,6230
21/06/2022	10:11:46	CABK	Compra	XMAD	3.669	3,6230
21/06/2022	10:11:53	CABK	Compra	CEUX	2.562	3,6240
21/06/2022	10:12:52	CABK	Compra	CEUX	3.022	3,6230
21/06/2022	10:13:50	CABK	Compra	CEUX	1.356	3,6280
21/06/2022	10:13:50	CABK	Compra	CEUX	1.356	3,6280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:13:50	CABK	Compra	TQEX	304	3,6280
21/06/2022	10:13:50	CABK	Compra	TQEX	304	3,6280
21/06/2022	10:13:50	CABK	Compra	AQEU	372	3,6280
21/06/2022	10:13:50	CABK	Compra	CEUX	1.356	3,6280
21/06/2022	10:13:50	CABK	Compra	AQEU	372	3,6280
21/06/2022	10:13:50	CABK	Compra	CEUX	1.356	3,6280
21/06/2022	10:13:50	CABK	Compra	TQEX	304	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.091	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.091	3,6280
21/06/2022	10:13:50	CABK	Compra	AQEU	372	3,6280
21/06/2022	10:13:50	CABK	Compra	TQEX	304	3,6280
21/06/2022	10:13:50	CABK	Compra	CEUX	1.356	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.091	3,6280
21/06/2022	10:13:50	CABK	Compra	AQEU	372	3,6280
21/06/2022	10:13:50	CABK	Compra	CEUX	1.038	3,6280
21/06/2022	10:13:50	CABK	Compra	TQEX	304	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.091	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.023	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	1.091	3,6280
21/06/2022	10:13:50	CABK	Compra	XMAD	372	3,6280
21/06/2022	10:13:52	CABK	Compra	XMAD	637	3,6280
21/06/2022	10:15:42	CABK	Compra	XMAD	2.150	3,6320
21/06/2022	10:15:42	CABK	Compra	XMAD	5.127	3,6320
21/06/2022	10:15:42	CABK	Compra	CEUX	996	3,6320
21/06/2022	10:15:51	CABK	Compra	CEUX	340	3,6320
21/06/2022	10:15:51	CABK	Compra	CEUX	1.336	3,6320
21/06/2022	10:15:51	CABK	Compra	CEUX	1.336	3,6320
21/06/2022	10:15:51	CABK	Compra	CEUX	1.336	3,6320
21/06/2022	10:15:51	CABK	Compra	CEUX	119	3,6320
21/06/2022	10:15:51	CABK	Compra	TQEX	303	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	859	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	1.075	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	2.993	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	64	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	1.242	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	522	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	3.451	3,6320
21/06/2022	10:15:51	CABK	Compra	XMAD	2.755	3,6320
21/06/2022	10:16:26	CABK	Compra	CEUX	4.804	3,6330
21/06/2022	10:16:33	CABK	Compra	TQEX	3.065	3,6310
21/06/2022	10:16:33	CABK	Compra	TQEX	3.065	3,6310
21/06/2022	10:16:33	CABK	Compra	TQEX	827	3,6310
21/06/2022	10:17:21	CABK	Compra	CEUX	2.614	3,6370
21/06/2022	10:17:47	CABK	Compra	XMAD	3.038	3,6350
21/06/2022	10:17:47	CABK	Compra	XMAD	2.063	3,6350
21/06/2022	10:17:47	CABK	Compra	XMAD	1.229	3,6350
21/06/2022	10:17:47	CABK	Compra	XMAD	2.631	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	3.356	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	3.032	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	5.840	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	3.356	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	3.032	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	1.045	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	515	3,6350
21/06/2022	10:19:55	CABK	Compra	XMAD	334	3,6350
21/06/2022	10:21:01	CABK	Compra	XMAD	7.803	3,6400
21/06/2022	10:21:02	CABK	Compra	CEUX	9.679	3,6400
21/06/2022	10:21:02	CABK	Compra	TQEX	1.910	3,6400
21/06/2022	10:21:31	CABK	Compra	XMAD	3.003	3,6360
21/06/2022	10:21:31	CABK	Compra	XMAD	1.857	3,6360
21/06/2022	10:21:31	CABK	Compra	XMAD	2.500	3,6360
21/06/2022	10:21:31	CABK	Compra	XMAD	358	3,6360
21/06/2022	10:21:39	CABK	Compra	CEUX	1.662	3,6320
21/06/2022	10:21:39	CABK	Compra	CEUX	1.662	3,6320
21/06/2022	10:21:39	CABK	Compra	CEUX	1.662	3,6320
21/06/2022	10:21:39	CABK	Compra	CEUX	1.648	3,6320
21/06/2022	10:22:03	CABK	Compra	CEUX	2.789	3,6290
21/06/2022	10:24:04	CABK	Compra	XMAD	10.294	3,6370
21/06/2022	10:24:04	CABK	Compra	CEUX	12.771	3,6370
21/06/2022	10:24:25	CABK	Compra	XMAD	6.436	3,6340
21/06/2022	10:25:23	CABK	Compra	CEUX	4.744	3,6300
21/06/2022	10:26:18	CABK	Compra	XMAD	3.236	3,6270
21/06/2022	10:26:18	CABK	Compra	XMAD	3.704	3,6270
21/06/2022	10:26:18	CABK	Compra	XMAD	3.236	3,6270
21/06/2022	10:26:18	CABK	Compra	XMAD	3.236	3,6270
21/06/2022	10:26:18	CABK	Compra	XMAD	4.065	3,6270
21/06/2022	10:26:18	CABK	Compra	XMAD	2.805	3,6270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:26:18	CABK	Compra	XMAD	504	3,6270
21/06/2022	10:30:28	CABK	Compra	CEUX	6.647	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	5.000	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	1.647	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	845	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	1.647	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	238	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	1.311	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	644	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	3.087	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	504	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	176	3,6380
21/06/2022	10:30:28	CABK	Compra	XMAD	5.357	3,6380
21/06/2022	10:30:28	CABK	Compra	XMAD	8.915	3,6380
21/06/2022	10:30:28	CABK	Compra	XMAD	793	3,6380
21/06/2022	10:30:28	CABK	Compra	XMAD	5.816	3,6380
21/06/2022	10:30:28	CABK	Compra	AQEU	1.824	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	491	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	176	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	1.409	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	3.591	3,6380
21/06/2022	10:30:28	CABK	Compra	CEUX	1.527	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	1.311	3,6380
21/06/2022	10:30:28	CABK	Compra	TQEX	763	3,6380
21/06/2022	10:30:28	CABK	Compra	AQEU	1.824	3,6380
21/06/2022	10:30:31	CABK	Compra	CEUX	1.110	3,6380
21/06/2022	10:30:31	CABK	Compra	CEUX	2.349	3,6380
21/06/2022	10:31:18	CABK	Compra	AQEU	5.266	3,6300
21/06/2022	10:31:46	CABK	Compra	XMAD	1.044	3,6290
21/06/2022	10:31:46	CABK	Compra	XMAD	1.502	3,6290
21/06/2022	10:31:46	CABK	Compra	XMAD	3.590	3,6290
21/06/2022	10:31:46	CABK	Compra	XMAD	1.044	3,6290
21/06/2022	10:31:46	CABK	Compra	XMAD	427	3,6290
21/06/2022	10:33:54	CABK	Compra	XMAD	1.308	3,6310
21/06/2022	10:33:54	CABK	Compra	CEUX	1.622	3,6310
21/06/2022	10:33:54	CABK	Compra	TQEX	320	3,6310
21/06/2022	10:33:54	CABK	Compra	CEUX	1.622	3,6310
21/06/2022	10:33:54	CABK	Compra	CEUX	641	3,6310
21/06/2022	10:33:54	CABK	Compra	TQEX	126	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	877	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	104	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	5.733	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	677	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	1.622	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	386	3,6310
21/06/2022	10:34:07	CABK	Compra	TQEX	194	3,6310
21/06/2022	10:34:07	CABK	Compra	TQEX	1.131	3,6310
21/06/2022	10:34:07	CABK	Compra	XMAD	1.308	3,6310
21/06/2022	10:34:07	CABK	Compra	XMAD	4.621	3,6310
21/06/2022	10:34:07	CABK	Compra	XMAD	3.468	3,6310
21/06/2022	10:34:07	CABK	Compra	CEUX	1.573	3,6310
21/06/2022	10:34:07	CABK	Compra	AQEU	3.000	3,6310
21/06/2022	10:34:07	CABK	Compra	AQEU	2.282	3,6310
21/06/2022	10:35:06	CABK	Compra	XMAD	5.432	3,6300
21/06/2022	10:35:09	CABK	Compra	CEUX	423	3,6290
21/06/2022	10:35:47	CABK	Compra	XMAD	3.460	3,6300
21/06/2022	10:35:47	CABK	Compra	XMAD	3.460	3,6300
21/06/2022	10:37:34	CABK	Compra	AQEU	381	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	1.391	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	1.391	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	1.391	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	889	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	304	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	952	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	60	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	439	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	952	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	244	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	1.956	3,6300
21/06/2022	10:37:34	CABK	Compra	XMAD	1.120	3,6300
21/06/2022	10:37:34	CABK	Compra	XMAD	1.120	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	1.391	3,6300
21/06/2022	10:37:34	CABK	Compra	CEUX	5	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	304	3,6300
21/06/2022	10:37:34	CABK	Compra	TQEX	163	3,6300
21/06/2022	10:37:37	CABK	Compra	XMAD	607	3,6280
21/06/2022	10:37:37	CABK	Compra	XMAD	2.844	3,6280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:37:37	CABK	Compra	CEUX	1.038	3,6280
21/06/2022	10:38:07	CABK	Compra	CEUX	680	3,6280
21/06/2022	10:38:07	CABK	Compra	CEUX	5.537	3,6280
21/06/2022	10:38:07	CABK	Compra	TQEX	1.226	3,6280
21/06/2022	10:38:07	CABK	Compra	XMAD	5.011	3,6280
21/06/2022	10:38:07	CABK	Compra	CEUX	1.706	3,6280
21/06/2022	10:38:52	CABK	Compra	AQEU	554	3,6300
21/06/2022	10:38:56	CABK	Compra	CEUX	6.584	3,6300
21/06/2022	10:38:56	CABK	Compra	TQEX	1.299	3,6300
21/06/2022	10:38:56	CABK	Compra	XMAD	5.307	3,6300
21/06/2022	10:38:56	CABK	Compra	CEUX	1.253	3,6300
21/06/2022	10:41:49	CABK	Compra	XMAD	1.088	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	1.182	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	1.088	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	1.182	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	1.088	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	732	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	1.088	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	732	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	605	3,6260
21/06/2022	10:41:49	CABK	Compra	XMAD	129	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.353	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.469	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.353	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.469	3,6260
21/06/2022	10:41:49	CABK	Compra	AQEU	371	3,6260
21/06/2022	10:41:49	CABK	Compra	AQEU	403	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.353	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	116	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.353	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	116	3,6260
21/06/2022	10:41:49	CABK	Compra	TQEX	304	3,6260
21/06/2022	10:41:49	CABK	Compra	TQEX	304	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.237	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	1.096	3,6260
21/06/2022	10:41:49	CABK	Compra	CEUX	149	3,6260
21/06/2022	10:41:49	CABK	Compra	TQEX	304	3,6260
21/06/2022	10:41:57	CABK	Compra	CEUX	589	3,6260
21/06/2022	10:43:27	CABK	Compra	XMAD	4.555	3,6270
21/06/2022	10:43:27	CABK	Compra	XMAD	3.507	3,6270
21/06/2022	10:43:27	CABK	Compra	CEUX	4.546	3,6270
21/06/2022	10:43:27	CABK	Compra	CEUX	1.695	3,6270
21/06/2022	10:43:27	CABK	Compra	CEUX	1.695	3,6270
21/06/2022	10:43:27	CABK	Compra	CEUX	963	3,6270
21/06/2022	10:43:27	CABK	Compra	TQEX	334	3,6270
21/06/2022	10:43:27	CABK	Compra	TQEX	334	3,6270
21/06/2022	10:43:27	CABK	Compra	XMAD	2.100	3,6270
21/06/2022	10:43:27	CABK	Compra	XMAD	1.820	3,6270
21/06/2022	10:43:27	CABK	Compra	XMAD	1.340	3,6270
21/06/2022	10:43:41	CABK	Compra	CEUX	1.499	3,6260
21/06/2022	10:43:41	CABK	Compra	CEUX	1.499	3,6260
21/06/2022	10:43:41	CABK	Compra	CEUX	847	3,6260
21/06/2022	10:43:41	CABK	Compra	CEUX	652	3,6260
21/06/2022	10:43:41	CABK	Compra	CEUX	203	3,6260
21/06/2022	10:43:41	CABK	Compra	XMAD	766	3,6260
21/06/2022	10:43:42	CABK	Compra	XMAD	3.419	3,6260
21/06/2022	10:43:42	CABK	Compra	XMAD	3.419	3,6260
21/06/2022	10:43:43	CABK	Compra	XMAD	2.112	3,6260
21/06/2022	10:45:18	CABK	Compra	XMAD	2.220	3,6230
21/06/2022	10:45:18	CABK	Compra	XMAD	1.034	3,6230
21/06/2022	10:45:18	CABK	Compra	CEUX	2.754	3,6230
21/06/2022	10:45:18	CABK	Compra	TQEX	543	3,6230
21/06/2022	10:45:18	CABK	Compra	TQEX	543	3,6230
21/06/2022	10:45:18	CABK	Compra	TQEX	741	3,6230
21/06/2022	10:45:18	CABK	Compra	CEUX	1.097	3,6230
21/06/2022	10:45:18	CABK	Compra	CEUX	188	3,6230
21/06/2022	10:45:18	CABK	Compra	CEUX	3.718	3,6230
21/06/2022	10:45:18	CABK	Compra	XMAD	391	3,6230
21/06/2022	10:46:26	CABK	Compra	CEUX	872	3,6260
21/06/2022	10:46:26	CABK	Compra	TQEX	304	3,6260
21/06/2022	10:46:26	CABK	Compra	CEUX	872	3,6260
21/06/2022	10:46:26	CABK	Compra	CEUX	872	3,6260
21/06/2022	10:46:26	CABK	Compra	CEUX	872	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	960	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	490	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	1.526	3,6260
21/06/2022	10:48:41	CABK	Compra	TQEX	304	3,6260



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:48:41	CABK	Compra	TQEX	133	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	1.450	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	76	3,6260
21/06/2022	10:48:41	CABK	Compra	TQEX	171	3,6260
21/06/2022	10:48:41	CABK	Compra	TQEX	304	3,6260
21/06/2022	10:48:41	CABK	Compra	TQEX	71	3,6260
21/06/2022	10:48:41	CABK	Compra	TQEX	62	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.167	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.227	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.167	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.227	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	179	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	988	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	774	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.231	3,6260
21/06/2022	10:48:41	CABK	Compra	XMAD	1.969	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	452	3,6260
21/06/2022	10:48:41	CABK	Compra	CEUX	769	3,6260
21/06/2022	10:49:24	CABK	Compra	CEUX	1.586	3,6260
21/06/2022	10:49:24	CABK	Compra	TQEX	313	3,6260
21/06/2022	10:49:24	CABK	Compra	TQEX	575	3,6260
21/06/2022	10:49:25	CABK	Compra	CEUX	1.586	3,6260
21/06/2022	10:49:25	CABK	Compra	TQEX	313	3,6260
21/06/2022	10:49:25	CABK	Compra	XMAD	1.279	3,6260
21/06/2022	10:49:25	CABK	Compra	XMAD	3.048	3,6260
21/06/2022	10:49:53	CABK	Compra	CEUX	1.586	3,6260
21/06/2022	10:49:53	CABK	Compra	TQEX	313	3,6260
21/06/2022	10:49:53	CABK	Compra	XMAD	623	3,6260
21/06/2022	10:49:53	CABK	Compra	XMAD	1.279	3,6260
21/06/2022	10:49:53	CABK	Compra	XMAD	3.671	3,6260
21/06/2022	10:49:53	CABK	Compra	XMAD	315	3,6260
21/06/2022	10:49:53	CABK	Compra	TQEX	11	3,6260
21/06/2022	10:49:57	CABK	Compra	XMAD	2.889	3,6240
21/06/2022	10:50:58	CABK	Compra	CEUX	7.722	3,6250
21/06/2022	10:50:58	CABK	Compra	CEUX	256	3,6250
21/06/2022	10:50:58	CABK	Compra	TQEX	1.574	3,6250
21/06/2022	10:50:58	CABK	Compra	XMAD	6.431	3,6250
21/06/2022	10:50:58	CABK	Compra	CEUX	2.189	3,6250
21/06/2022	10:51:42	CABK	Compra	XMAD	2.604	3,6190
21/06/2022	10:51:42	CABK	Compra	CEUX	388	3,6190
21/06/2022	10:52:30	CABK	Compra	XMAD	2.433	3,6230
21/06/2022	10:52:30	CABK	Compra	XMAD	2.472	3,6230
21/06/2022	10:52:30	CABK	Compra	CEUX	6.085	3,6230
21/06/2022	10:52:30	CABK	Compra	TQEX	1.200	3,6230
21/06/2022	10:52:30	CABK	Compra	CEUX	1.670	3,6230
21/06/2022	10:52:31	CABK	Compra	AQEU	388	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	1.415	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	1.415	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	413	3,6220
21/06/2022	10:52:31	CABK	Compra	AQEU	388	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	1.415	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	1.200	3,6220
21/06/2022	10:52:31	CABK	Compra	XMAD	762	3,6220
21/06/2022	10:52:31	CABK	Compra	CEUX	409	3,6220
21/06/2022	10:52:31	CABK	Compra	XMAD	2.968	3,6220
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	362	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	TQEX	304	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	TQEX	304	3,6250
21/06/2022	10:54:09	CABK	Compra	TQEX	784	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	TQEX	304	3,6250
21/06/2022	10:54:09	CABK	Compra	TQEX	784	3,6250
21/06/2022	10:54:09	CABK	Compra	XMAD	470	3,6250
21/06/2022	10:54:09	CABK	Compra	XMAD	1.820	3,6250
21/06/2022	10:54:09	CABK	Compra	XMAD	2.477	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	585	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	290	3,6250
21/06/2022	10:54:09	CABK	Compra	CEUX	3.452	3,6250
21/06/2022	10:56:13	CABK	Compra	CEUX	8.153	3,6270
21/06/2022	10:56:13	CABK	Compra	AQEU	2.237	3,6270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	10:56:13	CABK	Compra	XMAD	6.571	3,6270
21/06/2022	10:57:14	CABK	Compra	CEUX	699	3,6260
21/06/2022	10:57:40	CABK	Compra	CEUX	6.811	3,6280
21/06/2022	10:57:40	CABK	Compra	AQEU	1.869	3,6280
21/06/2022	10:57:40	CABK	Compra	TQEX	1.344	3,6280
21/06/2022	10:57:40	CABK	Compra	XMAD	5.490	3,6280
21/06/2022	10:59:53	CABK	Compra	XMAD	5.512	3,6380
21/06/2022	10:59:53	CABK	Compra	XMAD	1.221	3,6380
21/06/2022	10:59:53	CABK	Compra	XMAD	1.820	3,6380
21/06/2022	10:59:53	CABK	Compra	XMAD	1.153	3,6380
21/06/2022	10:59:53	CABK	Compra	AQEU	191	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	6.839	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	1.517	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	1.517	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	1.517	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	655	3,6380
21/06/2022	10:59:53	CABK	Compra	AQEU	1.686	3,6380
21/06/2022	10:59:53	CABK	Compra	AQEU	416	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	1.349	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	303	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	303	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	1.349	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	303	3,6380
21/06/2022	10:59:53	CABK	Compra	TQEX	766	3,6380
21/06/2022	10:59:53	CABK	Compra	CEUX	2.471	3,6380
21/06/2022	11:01:17	CABK	Compra	AQEU	455	3,6330
21/06/2022	11:01:17	CABK	Compra	AQEU	2.436	3,6330
21/06/2022	11:01:17	CABK	Compra	XMAD	1.334	3,6330
21/06/2022	11:01:17	CABK	Compra	CEUX	1.656	3,6330
21/06/2022	11:01:17	CABK	Compra	CEUX	1.656	3,6330
21/06/2022	11:01:17	CABK	Compra	CEUX	841	3,6330
21/06/2022	11:01:17	CABK	Compra	XMAD	3.771	3,6330
21/06/2022	11:01:17	CABK	Compra	XMAD	4.161	3,6330
21/06/2022	11:05:09	CABK	Compra	AQEU	449	3,6310
21/06/2022	11:05:09	CABK	Compra	AQEU	365	3,6310
21/06/2022	11:05:09	CABK	Compra	AQEU	449	3,6310
21/06/2022	11:05:09	CABK	Compra	AQEU	365	3,6310
21/06/2022	11:05:09	CABK	Compra	CEUX	1.634	3,6310
21/06/2022	11:05:09	CABK	Compra	CEUX	275	3,6310
21/06/2022	11:06:46	CABK	Compra	CEUX	2.597	3,6380
21/06/2022	11:06:46	CABK	Compra	CEUX	182	3,6380
21/06/2022	11:06:46	CABK	Compra	CEUX	2.597	3,6380
21/06/2022	11:07:19	CABK	Compra	XMAD	700	3,6380
21/06/2022	11:07:23	CABK	Compra	XMAD	191	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	18.544	3,6380
21/06/2022	11:07:33	CABK	Compra	TQEX	476	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	627	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	2.673	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	3.126	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	2.151	3,6380
21/06/2022	11:07:33	CABK	Compra	XMAD	2.539	3,6380
21/06/2022	11:07:51	CABK	Compra	AQEU	1.600	3,6380
21/06/2022	11:07:51	CABK	Compra	CEUX	5.831	3,6380
21/06/2022	11:07:51	CABK	Compra	TQEX	1.150	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	2.779	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	4.700	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	642	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	5.662	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	3.000	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	2.033	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	2.558	3,6380
21/06/2022	11:07:51	CABK	Compra	XMAD	696	3,6380
21/06/2022	11:07:52	CABK	Compra	XMAD	892	3,6380
21/06/2022	11:07:52	CABK	Compra	XMAD	1.191	3,6380
21/06/2022	11:08:49	CABK	Compra	XMAD	1.092	3,6380
21/06/2022	11:09:03	CABK	Compra	CEUX	364	3,6390
21/06/2022	11:09:03	CABK	Compra	CEUX	4.322	3,6390
21/06/2022	11:09:03	CABK	Compra	TQEX	924	3,6390
21/06/2022	11:09:03	CABK	Compra	XMAD	3.776	3,6390
21/06/2022	11:09:03	CABK	Compra	XMAD	1.286	3,6390
21/06/2022	11:10:00	CABK	Compra	CEUX	2.505	3,6410
21/06/2022	11:10:00	CABK	Compra	CEUX	2.305	3,6410
21/06/2022	11:10:00	CABK	Compra	TQEX	948	3,6410
21/06/2022	11:10:00	CABK	Compra	XMAD	3.876	3,6410
21/06/2022	11:10:00	CABK	Compra	XMAD	1.320	3,6410
21/06/2022	11:11:06	CABK	Compra	XMAD	4.075	3,6370
21/06/2022	11:11:06	CABK	Compra	XMAD	7	3,6370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	11:11:06	CABK	Compra	CEUX	5.065	3,6370
21/06/2022	11:11:06	CABK	Compra	TQEX	999	3,6370
21/06/2022	11:11:06	CABK	Compra	AQEU	639	3,6370
21/06/2022	11:11:06	CABK	Compra	AQEU	751	3,6370
21/06/2022	11:13:42	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	95	3,6340
21/06/2022	11:13:42	CABK	Compra	TQEX	138	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	936	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	95	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:42	CABK	Compra	TQEX	13	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:42	CABK	Compra	TQEX	120	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	294	3,6340
21/06/2022	11:13:42	CABK	Compra	XMAD	829	3,6340
21/06/2022	11:13:42	CABK	Compra	CEUX	737	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	889	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	142	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	689	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	142	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	295	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	594	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	195	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	490	3,6340
21/06/2022	11:13:43	CABK	Compra	TQEX	32	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	541	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	490	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	541	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	451	3,6340
21/06/2022	11:13:43	CABK	Compra	TQEX	303	3,6340
21/06/2022	11:13:43	CABK	Compra	TQEX	42	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	451	3,6340
21/06/2022	11:13:43	CABK	Compra	TQEX	303	3,6340
21/06/2022	11:13:43	CABK	Compra	XMAD	829	3,6340
21/06/2022	11:13:43	CABK	Compra	XMAD	829	3,6340
21/06/2022	11:13:43	CABK	Compra	TQEX	303	3,6340
21/06/2022	11:13:43	CABK	Compra	CEUX	1.031	3,6340
21/06/2022	11:13:46	CABK	Compra	CEUX	967	3,6340
21/06/2022	11:14:00	CABK	Compra	CEUX	64	3,6340
21/06/2022	11:14:00	CABK	Compra	TQEX	303	3,6340
21/06/2022	11:14:00	CABK	Compra	XMAD	21	3,6340
21/06/2022	11:16:46	CABK	Compra	XMAD	6.962	3,6390
21/06/2022	11:16:46	CABK	Compra	XMAD	4.465	3,6390
21/06/2022	11:16:46	CABK	Compra	XMAD	2.886	3,6390
21/06/2022	11:16:47	CABK	Compra	TQEX	1.807	3,6390
21/06/2022	11:16:47	CABK	Compra	CEUX	9.160	3,6390
21/06/2022	11:16:47	CABK	Compra	AQEU	2.513	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	7.383	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	1.497	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	3.600	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	891	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	891	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	891	3,6390
21/06/2022	11:16:47	CABK	Compra	XMAD	1.130	3,6390
21/06/2022	11:17:58	CABK	Compra	CEUX	224	3,6370
21/06/2022	11:18:02	CABK	Compra	CEUX	788	3,6370
21/06/2022	11:18:02	CABK	Compra	CEUX	3.665	3,6370
21/06/2022	11:18:02	CABK	Compra	TQEX	922	3,6370
21/06/2022	11:18:02	CABK	Compra	XMAD	3.770	3,6370
21/06/2022	11:18:02	CABK	Compra	AQEU	1.284	3,6370
21/06/2022	11:19:12	CABK	Compra	CEUX	1.322	3,6290
21/06/2022	11:19:12	CABK	Compra	XMAD	899	3,6290
21/06/2022	11:19:12	CABK	Compra	CEUX	1.322	3,6290
21/06/2022	11:19:12	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:19:12	CABK	Compra	CEUX	996	3,6290
21/06/2022	11:19:13	CABK	Compra	XMAD	1.305	3,6290
21/06/2022	11:20:49	CABK	Compra	CEUX	1.376	3,6280
21/06/2022	11:20:49	CABK	Compra	CEUX	826	3,6280
21/06/2022	11:20:49	CABK	Compra	TQEX	304	3,6280
21/06/2022	11:20:49	CABK	Compra	TQEX	304	3,6280
21/06/2022	11:20:49	CABK	Compra	TQEX	694	3,6280
21/06/2022	11:20:49	CABK	Compra	CEUX	529	3,6280
21/06/2022	11:20:49	CABK	Compra	CEUX	650	3,6280
21/06/2022	11:20:49	CABK	Compra	XMAD	3.312	3,6280
21/06/2022	11:24:16	CABK	Compra	CEUX	4.665	3,6360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	11:24:16	CABK	Compra	CEUX	4.665	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	4.665	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	677	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	1.189	3,6360
21/06/2022	11:24:16	CABK	Compra	TQEX	921	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	100	3,6360
21/06/2022	11:24:16	CABK	Compra	TQEX	1.047	3,6360
21/06/2022	11:24:16	CABK	Compra	TQEX	1.913	3,6360
21/06/2022	11:24:16	CABK	Compra	TQEX	66	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	1.100	3,6360
21/06/2022	11:24:16	CABK	Compra	XMAD	3.760	3,6360
21/06/2022	11:24:16	CABK	Compra	XMAD	2.644	3,6360
21/06/2022	11:24:16	CABK	Compra	XMAD	7.499	3,6360
21/06/2022	11:24:16	CABK	Compra	XMAD	1.215	3,6360
21/06/2022	11:24:16	CABK	Compra	CEUX	1.304	3,6350
21/06/2022	11:24:16	CABK	Compra	CEUX	1.304	3,6350
21/06/2022	11:24:16	CABK	Compra	CEUX	339	3,6350
21/06/2022	11:24:28	CABK	Compra	XMAD	2.872	3,6390
21/06/2022	11:24:28	CABK	Compra	CEUX	3.562	3,6390
21/06/2022	11:24:28	CABK	Compra	TQEX	703	3,6390
21/06/2022	11:24:28	CABK	Compra	CEUX	978	3,6390
21/06/2022	11:24:34	CABK	Compra	CEUX	1.412	3,6360
21/06/2022	11:24:34	CABK	Compra	TQEX	240	3,6360
21/06/2022	11:24:54	CABK	Compra	XMAD	3.192	3,6350
21/06/2022	11:24:54	CABK	Compra	XMAD	3.192	3,6350
21/06/2022	11:24:54	CABK	Compra	XMAD	592	3,6350
21/06/2022	11:24:54	CABK	Compra	XMAD	3.192	3,6350
21/06/2022	11:24:54	CABK	Compra	XMAD	1.358	3,6350
21/06/2022	11:25:59	CABK	Compra	CEUX	1.296	3,6340
21/06/2022	11:25:59	CABK	Compra	CEUX	760	3,6340
21/06/2022	11:25:59	CABK	Compra	CEUX	956	3,6340
21/06/2022	11:25:59	CABK	Compra	XMAD	1.043	3,6340
21/06/2022	11:26:17	CABK	Compra	TQEX	688	3,6340
21/06/2022	11:26:17	CABK	Compra	CEUX	3.487	3,6340
21/06/2022	11:26:17	CABK	Compra	AQEU	957	3,6340
21/06/2022	11:26:17	CABK	Compra	XMAD	2.810	3,6340
21/06/2022	11:27:57	CABK	Compra	CEUX	104	3,6280
21/06/2022	11:28:05	CABK	Compra	XMAD	2.917	3,6280
21/06/2022	11:28:05	CABK	Compra	XMAD	778	3,6280
21/06/2022	11:28:21	CABK	Compra	CEUX	1.736	3,6280
21/06/2022	11:28:39	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:39	CABK	Compra	TQEX	303	3,6310
21/06/2022	11:28:39	CABK	Compra	XMAD	1.756	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	171	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	720	3,6310
21/06/2022	11:28:57	CABK	Compra	CEUX	489	3,6310
21/06/2022	11:28:57	CABK	Compra	TQEX	303	3,6310
21/06/2022	11:28:57	CABK	Compra	TQEX	303	3,6310
21/06/2022	11:28:57	CABK	Compra	AQEU	197	3,6310
21/06/2022	11:28:57	CABK	Compra	XMAD	560	3,6310
21/06/2022	11:28:57	CABK	Compra	XMAD	579	3,6310
21/06/2022	11:29:16	CABK	Compra	XMAD	6.501	3,6300
21/06/2022	11:29:43	CABK	Compra	CEUX	577	3,6300
21/06/2022	11:29:43	CABK	Compra	CEUX	577	3,6300
21/06/2022	11:29:43	CABK	Compra	CEUX	577	3,6300
21/06/2022	11:29:43	CABK	Compra	CEUX	338	3,6300
21/06/2022	11:29:43	CABK	Compra	TQEX	304	3,6300
21/06/2022	11:29:43	CABK	Compra	XMAD	463	3,6300
21/06/2022	11:29:43	CABK	Compra	XMAD	765	3,6300
21/06/2022	11:30:34	CABK	Compra	CEUX	2.160	3,6300
21/06/2022	11:30:34	CABK	Compra	CEUX	3.098	3,6300
21/06/2022	11:30:34	CABK	Compra	TQEX	1.037	3,6300
21/06/2022	11:30:34	CABK	Compra	XMAD	4.238	3,6300
21/06/2022	11:30:34	CABK	Compra	AQEU	639	3,6300
21/06/2022	11:30:34	CABK	Compra	AQEU	686	3,6300
21/06/2022	11:30:34	CABK	Compra	AQEU	118	3,6300
21/06/2022	11:30:36	CABK	Compra	AQEU	372	3,6290
21/06/2022	11:30:36	CABK	Compra	TQEX	96	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	639	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	718	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	1.357	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	1.357	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	616	3,6290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	11:30:36	CABK	Compra	TQEX	208	3,6290
21/06/2022	11:30:36	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:30:36	CABK	Compra	TQEX	2.302	3,6290
21/06/2022	11:30:36	CABK	Compra	TQEX	122	3,6290
21/06/2022	11:30:36	CABK	Compra	XMAD	1.092	3,6290
21/06/2022	11:30:36	CABK	Compra	XMAD	1.820	3,6290
21/06/2022	11:30:36	CABK	Compra	XMAD	864	3,6290
21/06/2022	11:30:36	CABK	Compra	CEUX	2.522	3,6290
21/06/2022	11:33:38	CABK	Compra	CEUX	1.507	3,6260
21/06/2022	11:33:54	CABK	Compra	AQEU	414	3,6260
21/06/2022	11:33:54	CABK	Compra	AQEU	201	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	1.507	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	734	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	1.214	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	589	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	2.417	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	3.717	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	266	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	1.271	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	1.902	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	1.902	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	1.828	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	1.828	3,6260
21/06/2022	11:33:54	CABK	Compra	XMAD	119	3,6260
21/06/2022	11:33:54	CABK	Compra	CEUX	289	3,6260
21/06/2022	11:33:55	CABK	Compra	CEUX	1.248	3,6260
21/06/2022	11:33:55	CABK	Compra	XMAD	536	3,6260
21/06/2022	11:33:56	CABK	Compra	XMAD	1.110	3,6260
21/06/2022	11:33:56	CABK	Compra	CEUX	131	3,6260
21/06/2022	11:33:56	CABK	Compra	XMAD	1.173	3,6260
21/06/2022	11:33:56	CABK	Compra	XMAD	1.891	3,6260
21/06/2022	11:33:56	CABK	Compra	XMAD	655	3,6260
21/06/2022	11:33:56	CABK	Compra	XMAD	1.199	3,6260
21/06/2022	11:38:16	CABK	Compra	XMAD	529	3,6290
21/06/2022	11:38:16	CABK	Compra	CEUX	527	3,6290
21/06/2022	11:38:35	CABK	Compra	XMAD	529	3,6290
21/06/2022	11:38:35	CABK	Compra	XMAD	558	3,6290
21/06/2022	11:38:35	CABK	Compra	XMAD	1.058	3,6290
21/06/2022	11:38:35	CABK	Compra	XMAD	762	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	131	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	695	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	658	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	275	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	695	3,6290
21/06/2022	11:38:39	CABK	Compra	CEUX	658	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	304	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	1.358	3,6290
21/06/2022	11:38:39	CABK	Compra	TQEX	1.356	3,6290
21/06/2022	11:38:39	CABK	Compra	XMAD	354	3,6290
21/06/2022	11:38:39	CABK	Compra	XMAD	529	3,6290
21/06/2022	11:38:39	CABK	Compra	XMAD	558	3,6290
21/06/2022	11:38:39	CABK	Compra	XMAD	325	3,6290
21/06/2022	11:38:41	CABK	Compra	XMAD	204	3,6290
21/06/2022	11:39:09	CABK	Compra	CEUX	842	3,6320
21/06/2022	11:39:09	CABK	Compra	XMAD	1.684	3,6320
21/06/2022	11:39:09	CABK	Compra	XMAD	1.031	3,6320
21/06/2022	11:39:09	CABK	Compra	XMAD	849	3,6320
21/06/2022	11:39:24	CABK	Compra	CEUX	761	3,6320
21/06/2022	11:39:24	CABK	Compra	TQEX	303	3,6320
21/06/2022	11:39:24	CABK	Compra	CEUX	761	3,6320
21/06/2022	11:39:24	CABK	Compra	CEUX	302	3,6320
21/06/2022	11:39:24	CABK	Compra	TQEX	303	3,6320
21/06/2022	11:39:24	CABK	Compra	XMAD	611	3,6320
21/06/2022	11:39:24	CABK	Compra	XMAD	1.120	3,6320
21/06/2022	11:39:26	CABK	Compra	XMAD	102	3,6320
21/06/2022	11:39:34	CABK	Compra	XMAD	611	3,6320
21/06/2022	11:40:12	CABK	Compra	CEUX	9.465	3,6330
21/06/2022	11:40:12	CABK	Compra	TQEX	1.867	3,6330
21/06/2022	11:40:12	CABK	Compra	CEUX	5.000	3,6330
21/06/2022	11:40:12	CABK	Compra	CEUX	4.465	3,6330
21/06/2022	11:40:12	CABK	Compra	TQEX	535	3,6330
21/06/2022	11:40:12	CABK	Compra	CEUX	1.999	3,6330
21/06/2022	11:40:12	CABK	Compra	TQEX	1.332	3,6330
21/06/2022	11:40:12	CABK	Compra	TQEX	394	3,6330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	11:40:12	CABK	Compra	XMAD	7.629	3,6330
21/06/2022	11:40:12	CABK	Compra	XMAD	1.820	3,6330
21/06/2022	11:40:12	CABK	Compra	XMAD	753	3,6330
21/06/2022	11:40:12	CABK	Compra	XMAD	4.303	3,6330
21/06/2022	11:40:12	CABK	Compra	XMAD	1.820	3,6330
21/06/2022	11:40:12	CABK	Compra	XMAD	545	3,6330
21/06/2022	11:41:36	CABK	Compra	AQEU	159	3,6370
21/06/2022	11:41:36	CABK	Compra	CEUX	577	3,6370
21/06/2022	11:41:36	CABK	Compra	CEUX	577	3,6370
21/06/2022	11:41:36	CABK	Compra	TQEX	303	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	464	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	3.789	3,6370
21/06/2022	11:41:36	CABK	Compra	AQEU	159	3,6370
21/06/2022	11:41:36	CABK	Compra	CEUX	577	3,6370
21/06/2022	11:41:36	CABK	Compra	TQEX	303	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	51	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	51	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	51	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	311	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	464	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	1.503	3,6370
21/06/2022	11:41:36	CABK	Compra	XMAD	1.503	3,6370
21/06/2022	11:41:37	CABK	Compra	CEUX	1.503	3,6370
21/06/2022	11:41:37	CABK	Compra	CEUX	1.143	3,6370
21/06/2022	11:41:37	CABK	Compra	CEUX	1.503	3,6370
21/06/2022	11:42:24	CABK	Compra	XMAD	3.851	3,6360
21/06/2022	11:43:14	CABK	Compra	XMAD	2.614	3,6390
21/06/2022	11:43:14	CABK	Compra	XMAD	558	3,6390
21/06/2022	11:43:14	CABK	Compra	CEUX	3.936	3,6390
21/06/2022	11:43:14	CABK	Compra	TQEX	776	3,6390
21/06/2022	11:43:14	CABK	Compra	TQEX	575	3,6390
21/06/2022	11:43:14	CABK	Compra	TQEX	505	3,6390
21/06/2022	11:45:25	CABK	Compra	CEUX	1.665	3,6340
21/06/2022	11:45:25	CABK	Compra	CEUX	1.665	3,6340
21/06/2022	11:45:25	CABK	Compra	CEUX	1.665	3,6340
21/06/2022	11:45:25	CABK	Compra	CEUX	1.023	3,6340
21/06/2022	11:45:25	CABK	Compra	XMAD	4.849	3,6340
21/06/2022	11:45:25	CABK	Compra	CEUX	1.459	3,6330
21/06/2022	11:45:25	CABK	Compra	TQEX	303	3,6330
21/06/2022	11:45:25	CABK	Compra	XMAD	3.685	3,6340
21/06/2022	11:45:25	CABK	Compra	CEUX	1.459	3,6330
21/06/2022	11:45:25	CABK	Compra	TQEX	303	3,6330
21/06/2022	11:45:25	CABK	Compra	AQEU	2.232	3,6340
21/06/2022	11:45:25	CABK	Compra	XMAD	4.020	3,6330
21/06/2022	11:45:25	CABK	Compra	CEUX	945	3,6330
21/06/2022	11:45:25	CABK	Compra	CEUX	514	3,6330
21/06/2022	11:45:25	CABK	Compra	TQEX	303	3,6330
21/06/2022	11:45:25	CABK	Compra	AQEU	400	3,6330
21/06/2022	11:45:25	CABK	Compra	XMAD	680	3,6330
21/06/2022	11:45:25	CABK	Compra	AQEU	400	3,6330
21/06/2022	11:45:25	CABK	Compra	TQEX	116	3,6330
21/06/2022	11:45:25	CABK	Compra	CEUX	1.459	3,6330
21/06/2022	11:45:25	CABK	Compra	CEUX	608	3,6330
21/06/2022	11:45:25	CABK	Compra	XMAD	493	3,6330
21/06/2022	11:45:25	CABK	Compra	AQEU	3.000	3,6330
21/06/2022	11:45:25	CABK	Compra	CEUX	1.094	3,6330
21/06/2022	11:47:26	CABK	Compra	CEUX	1.510	3,6260
21/06/2022	11:47:26	CABK	Compra	CEUX	1.510	3,6260
21/06/2022	11:47:26	CABK	Compra	TQEX	304	3,6260
21/06/2022	11:47:26	CABK	Compra	TQEX	304	3,6260
21/06/2022	11:47:26	CABK	Compra	AQEU	414	3,6260
21/06/2022	11:47:26	CABK	Compra	CEUX	1.510	3,6260
21/06/2022	11:47:26	CABK	Compra	XMAD	1.217	3,6260
21/06/2022	11:47:26	CABK	Compra	XMAD	2.735	3,6260
21/06/2022	11:47:26	CABK	Compra	XMAD	2.836	3,6260
21/06/2022	11:48:35	CABK	Compra	CEUX	7.031	3,6230
21/06/2022	11:48:35	CABK	Compra	TQEX	85	3,6230
21/06/2022	11:48:35	CABK	Compra	TQEX	704	3,6230
21/06/2022	11:48:35	CABK	Compra	TQEX	598	3,6230
21/06/2022	11:48:35	CABK	Compra	XMAD	2.593	3,6230
21/06/2022	11:48:35	CABK	Compra	XMAD	5.668	3,6230
21/06/2022	11:48:35	CABK	Compra	CEUX	1.240	3,6230
21/06/2022	11:48:35	CABK	Compra	XMAD	690	3,6230
21/06/2022	11:50:06	CABK	Compra	XMAD	2.038	3,6170
21/06/2022	11:50:06	CABK	Compra	CEUX	1.393	3,6170
21/06/2022	11:50:06	CABK	Compra	CEUX	500	3,6170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	11:50:06	CABK	Compra	AQEU	382	3,6170
21/06/2022	11:50:06	CABK	Compra	AQEU	34	3,6170
21/06/2022	11:50:06	CABK	Compra	CEUX	1.393	3,6170
21/06/2022	11:50:06	CABK	Compra	TQEX	305	3,6170
21/06/2022	11:50:06	CABK	Compra	TQEX	99	3,6170
21/06/2022	11:50:06	CABK	Compra	XMAD	222	3,6170
21/06/2022	11:50:06	CABK	Compra	XMAD	1.997	3,6170
21/06/2022	11:50:06	CABK	Compra	XMAD	318	3,6170
21/06/2022	11:50:06	CABK	Compra	XMAD	612	3,6170
21/06/2022	11:50:06	CABK	Compra	XMAD	665	3,6170
21/06/2022	11:50:07	CABK	Compra	CEUX	903	3,6170
21/06/2022	11:50:07	CABK	Compra	CEUX	2.298	3,6170
21/06/2022	11:50:07	CABK	Compra	CEUX	1.742	3,6170
21/06/2022	11:50:07	CABK	Compra	CEUX	556	3,6170
21/06/2022	11:50:07	CABK	Compra	XMAD	27	3,6170
21/06/2022	11:52:15	CABK	Compra	TQEX	305	3,6130
21/06/2022	11:52:15	CABK	Compra	TQEX	219	3,6130
21/06/2022	11:52:15	CABK	Compra	CEUX	1.506	3,6130
21/06/2022	11:52:15	CABK	Compra	CEUX	1.506	3,6130
21/06/2022	11:52:15	CABK	Compra	CEUX	1.305	3,6130
21/06/2022	11:52:15	CABK	Compra	XMAD	1.214	3,6130
21/06/2022	11:52:15	CABK	Compra	XMAD	951	3,6130
21/06/2022	11:52:15	CABK	Compra	XMAD	263	3,6130
21/06/2022	11:52:15	CABK	Compra	XMAD	1.214	3,6130
21/06/2022	11:52:15	CABK	Compra	XMAD	5.263	3,6130
21/06/2022	11:53:01	CABK	Compra	CEUX	1.586	3,6080
21/06/2022	11:53:01	CABK	Compra	CEUX	1.586	3,6080
21/06/2022	11:53:01	CABK	Compra	CEUX	1.586	3,6080
21/06/2022	11:53:33	CABK	Compra	XMAD	3.064	3,6050
21/06/2022	11:53:33	CABK	Compra	XMAD	3.064	3,6050
21/06/2022	11:53:33	CABK	Compra	XMAD	3.991	3,6050
21/06/2022	11:53:33	CABK	Compra	XMAD	1.372	3,6050
21/06/2022	11:55:32	CABK	Compra	TQEX	306	3,6110
21/06/2022	11:55:32	CABK	Compra	CEUX	352	3,6110
21/06/2022	11:55:32	CABK	Compra	CEUX	1.198	3,6110
21/06/2022	11:55:32	CABK	Compra	CEUX	1.550	3,6110
21/06/2022	11:55:32	CABK	Compra	CEUX	1.255	3,6110
21/06/2022	11:55:32	CABK	Compra	TQEX	306	3,6110
21/06/2022	11:55:32	CABK	Compra	TQEX	306	3,6110
21/06/2022	11:55:32	CABK	Compra	TQEX	306	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	2.498	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	4.287	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	3.239	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	1.011	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	4.181	3,6110
21/06/2022	11:55:32	CABK	Compra	TQEX	306	3,6110
21/06/2022	11:55:32	CABK	Compra	TQEX	1.211	3,6110
21/06/2022	11:55:32	CABK	Compra	XMAD	2.908	3,6110
21/06/2022	11:56:59	CABK	Compra	CEUX	1.471	3,6100
21/06/2022	11:56:59	CABK	Compra	CEUX	1.471	3,6100
21/06/2022	11:57:18	CABK	Compra	CEUX	3.550	3,6080
21/06/2022	11:58:22	CABK	Compra	XMAD	3.760	3,6100
21/06/2022	11:58:22	CABK	Compra	CEUX	2.792	3,6100
21/06/2022	11:58:22	CABK	Compra	XMAD	3.760	3,6100
21/06/2022	11:58:22	CABK	Compra	XMAD	2.279	3,6100
21/06/2022	11:58:22	CABK	Compra	XMAD	1.310	3,6100
21/06/2022	11:58:27	CABK	Compra	XMAD	6.989	3,6090
21/06/2022	11:58:27	CABK	Compra	XMAD	1.080	3,6090
21/06/2022	11:58:27	CABK	Compra	XMAD	1.587	3,6090
21/06/2022	11:58:48	CABK	Compra	CEUX	3.450	3,6100
21/06/2022	11:59:29	CABK	Compra	CEUX	3.395	3,6080
21/06/2022	12:00:42	CABK	Compra	CEUX	2.395	3,6090
21/06/2022	12:00:42	CABK	Compra	CEUX	3.356	3,6090
21/06/2022	12:00:42	CABK	Compra	CEUX	1.591	3,6090
21/06/2022	12:00:42	CABK	Compra	TQEX	1.448	3,6090
21/06/2022	12:00:42	CABK	Compra	TQEX	575	3,6090
21/06/2022	12:00:42	CABK	Compra	TQEX	1.440	3,6090
21/06/2022	12:00:42	CABK	Compra	XMAD	5.918	3,6090
21/06/2022	12:02:21	CABK	Compra	XMAD	1.303	3,6110
21/06/2022	12:02:21	CABK	Compra	XMAD	2.614	3,6110
21/06/2022	12:02:21	CABK	Compra	CEUX	1.616	3,6110
21/06/2022	12:02:21	CABK	Compra	CEUX	885	3,6110
21/06/2022	12:02:21	CABK	Compra	TQEX	319	3,6110
21/06/2022	12:02:21	CABK	Compra	CEUX	731	3,6110
21/06/2022	12:02:21	CABK	Compra	CEUX	27	3,6110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:02:21	CABK	Compra	TQEX	292	3,6110
21/06/2022	12:02:21	CABK	Compra	CEUX	3.682	3,6110
21/06/2022	12:02:22	CABK	Compra	CEUX	3.265	3,6110
21/06/2022	12:02:58	CABK	Compra	TQEX	4.399	3,6090
21/06/2022	12:06:16	CABK	Compra	XMAD	1.143	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	3.456	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	134	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	2.909	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	1.143	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	3.456	3,6040
21/06/2022	12:06:16	CABK	Compra	XMAD	3.225	3,6040
21/06/2022	12:06:28	CABK	Compra	CEUX	1.420	3,6040
21/06/2022	12:06:28	CABK	Compra	AQEU	389	3,6040
21/06/2022	12:07:58	CABK	Compra	CEUX	5.000	3,6030
21/06/2022	12:08:01	CABK	Compra	XMAD	1.323	3,6020
21/06/2022	12:08:01	CABK	Compra	CEUX	1.641	3,6020
21/06/2022	12:08:01	CABK	Compra	CEUX	1.641	3,6020
21/06/2022	12:08:01	CABK	Compra	TQEX	324	3,6020
21/06/2022	12:08:01	CABK	Compra	CEUX	1.641	3,6020
21/06/2022	12:08:01	CABK	Compra	CEUX	1.641	3,6020
21/06/2022	12:08:01	CABK	Compra	TQEX	324	3,6020
21/06/2022	12:08:01	CABK	Compra	CEUX	1.641	3,6020
21/06/2022	12:08:01	CABK	Compra	TQEX	324	3,6020
21/06/2022	12:08:01	CABK	Compra	XMAD	1.323	3,6020
21/06/2022	12:08:01	CABK	Compra	XMAD	4.700	3,6020
21/06/2022	12:08:01	CABK	Compra	AQEU	451	3,6020
21/06/2022	12:08:01	CABK	Compra	AQEU	300	3,6020
21/06/2022	12:08:01	CABK	Compra	TQEX	324	3,6020
21/06/2022	12:08:01	CABK	Compra	TQEX	300	3,6020
21/06/2022	12:08:01	CABK	Compra	XMAD	1.323	3,6020
21/06/2022	12:08:42	CABK	Compra	XMAD	3.967	3,6010
21/06/2022	12:08:42	CABK	Compra	XMAD	3.553	3,6010
21/06/2022	12:08:42	CABK	Compra	XMAD	1.820	3,6010
21/06/2022	12:08:42	CABK	Compra	XMAD	1.832	3,6010
21/06/2022	12:08:42	CABK	Compra	XMAD	4.438	3,6010
21/06/2022	12:11:24	CABK	Compra	CEUX	466	3,6000
21/06/2022	12:11:24	CABK	Compra	CEUX	1.285	3,6000
21/06/2022	12:11:24	CABK	Compra	CEUX	1.311	3,6000
21/06/2022	12:11:24	CABK	Compra	CEUX	730	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	1.412	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	2.976	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	1.412	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	408	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	2.568	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	408	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	1.004	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	408	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	749	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	3.051	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	2.150	3,6000
21/06/2022	12:11:25	CABK	Compra	CEUX	1.021	3,6000
21/06/2022	12:11:25	CABK	Compra	CEUX	1.374	3,6000
21/06/2022	12:11:25	CABK	Compra	AQEU	481	3,6000
21/06/2022	12:11:25	CABK	Compra	TQEX	346	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	2.300	3,6000
21/06/2022	12:11:25	CABK	Compra	XMAD	2.846	3,6000
21/06/2022	12:12:07	CABK	Compra	XMAD	3.257	3,5950
21/06/2022	12:12:07	CABK	Compra	XMAD	3.918	3,5950
21/06/2022	12:12:07	CABK	Compra	XMAD	227	3,5950
21/06/2022	12:13:36	CABK	Compra	CEUX	4.711	3,5920
21/06/2022	12:13:36	CABK	Compra	CEUX	1.298	3,5920
21/06/2022	12:13:36	CABK	Compra	TQEX	413	3,5920
21/06/2022	12:13:36	CABK	Compra	TQEX	239	3,5920
21/06/2022	12:13:36	CABK	Compra	AQEU	1.649	3,5920
21/06/2022	12:13:36	CABK	Compra	TQEX	533	3,5920
21/06/2022	12:13:36	CABK	Compra	XMAD	1.145	3,5920
21/06/2022	12:13:36	CABK	Compra	XMAD	3.699	3,5920
21/06/2022	12:14:06	CABK	Compra	CEUX	948	3,5950
21/06/2022	12:14:06	CABK	Compra	XMAD	4.604	3,5950
21/06/2022	12:14:06	CABK	Compra	XMAD	168	3,5950
21/06/2022	12:14:07	CABK	Compra	XMAD	6.398	3,5950
21/06/2022	12:16:38	CABK	Compra	CEUX	1.348	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.348	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.129	3,5980



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:16:38	CABK	Compra	CEUX	219	3,5980
21/06/2022	12:16:38	CABK	Compra	TQEX	306	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.348	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.348	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	269	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.085	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.220	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.085	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.085	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	950	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	950	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	135	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.085	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	1.085	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.079	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	269	3,5980
21/06/2022	12:16:38	CABK	Compra	TQEX	306	3,5980
21/06/2022	12:16:38	CABK	Compra	CEUX	1.348	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	535	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	3.109	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	3.109	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	535	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	535	3,5980
21/06/2022	12:16:38	CABK	Compra	XMAD	24	3,5980
21/06/2022	12:17:50	CABK	Compra	CEUX	680	3,5980
21/06/2022	12:17:50	CABK	Compra	CEUX	680	3,5980
21/06/2022	12:17:50	CABK	Compra	CEUX	680	3,5980
21/06/2022	12:17:50	CABK	Compra	CEUX	680	3,5980
21/06/2022	12:21:03	CABK	Compra	CEUX	12.282	3,6030
21/06/2022	12:21:03	CABK	Compra	XMAD	12.562	3,6030
21/06/2022	12:21:03	CABK	Compra	CEUX	3.302	3,6030
21/06/2022	12:21:03	CABK	Compra	TQEX	3.074	3,6030
21/06/2022	12:21:03	CABK	Compra	XMAD	4.276	3,6030
21/06/2022	12:22:07	CABK	Compra	CEUX	472	3,6060
21/06/2022	12:22:07	CABK	Compra	CEUX	5.000	3,6060
21/06/2022	12:22:07	CABK	Compra	CEUX	296	3,6060
21/06/2022	12:22:07	CABK	Compra	TQEX	1.138	3,6060
21/06/2022	12:22:07	CABK	Compra	XMAD	4.650	3,6060
21/06/2022	12:22:07	CABK	Compra	XMAD	1.583	3,6060
21/06/2022	12:22:32	CABK	Compra	CEUX	1.200	3,6060
21/06/2022	12:22:32	CABK	Compra	CEUX	4.994	3,6060
21/06/2022	12:22:32	CABK	Compra	TQEX	1.200	3,6060
21/06/2022	12:22:32	CABK	Compra	AQEU	1.700	3,6060
21/06/2022	12:22:32	CABK	Compra	TQEX	22	3,6060
21/06/2022	12:22:32	CABK	Compra	XMAD	4.993	3,6060
21/06/2022	12:25:15	CABK	Compra	CEUX	1.578	3,5950
21/06/2022	12:25:15	CABK	Compra	CEUX	803	3,5950
21/06/2022	12:25:15	CABK	Compra	CEUX	1.578	3,5950
21/06/2022	12:25:15	CABK	Compra	CEUX	1.578	3,5950
21/06/2022	12:25:15	CABK	Compra	CEUX	512	3,5950
21/06/2022	12:25:15	CABK	Compra	TQEX	311	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.272	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.272	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.272	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.272	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	2.323	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.272	3,5950
21/06/2022	12:25:15	CABK	Compra	XMAD	1.861	3,5950
21/06/2022	12:26:14	CABK	Compra	CEUX	1.331	3,5910
21/06/2022	12:26:35	CABK	Compra	CEUX	1.391	3,5900
21/06/2022	12:26:35	CABK	Compra	TQEX	307	3,5900
21/06/2022	12:26:35	CABK	Compra	CEUX	1.391	3,5900
21/06/2022	12:26:35	CABK	Compra	CEUX	1.391	3,5900
21/06/2022	12:26:35	CABK	Compra	XMAD	1.120	3,5900
21/06/2022	12:26:35	CABK	Compra	XMAD	1.820	3,5900
21/06/2022	12:26:35	CABK	Compra	XMAD	926	3,5900
21/06/2022	12:26:35	CABK	Compra	CEUX	627	3,5900
21/06/2022	12:26:35	CABK	Compra	XMAD	1.432	3,5900
21/06/2022	12:26:35	CABK	Compra	XMAD	4.251	3,5900
21/06/2022	12:28:23	CABK	Compra	XMAD	1.121	3,5860
21/06/2022	12:28:23	CABK	Compra	CEUX	1.392	3,5860
21/06/2022	12:28:23	CABK	Compra	CEUX	1.392	3,5860
21/06/2022	12:28:23	CABK	Compra	CEUX	822	3,5860
21/06/2022	12:28:23	CABK	Compra	CEUX	964	3,5860
21/06/2022	12:28:24	CABK	Compra	XMAD	3.202	3,5860
21/06/2022	12:28:24	CABK	Compra	XMAD	3.202	3,5860
21/06/2022	12:28:24	CABK	Compra	XMAD	2.154	3,5860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:30:02	CABK	Compra	CEUX	4.314	3,5820
21/06/2022	12:30:02	CABK	Compra	CEUX	2.742	3,5820
21/06/2022	12:30:02	CABK	Compra	TQEX	1.211	3,5820
21/06/2022	12:30:02	CABK	Compra	XMAD	5.687	3,5820
21/06/2022	12:30:02	CABK	Compra	CEUX	2.117	3,5820
21/06/2022	12:30:02	CABK	Compra	CEUX	1.522	3,5810
21/06/2022	12:32:24	CABK	Compra	XMAD	1.355	3,5910
21/06/2022	12:32:24	CABK	Compra	XMAD	1.183	3,5910
21/06/2022	12:32:24	CABK	Compra	XMAD	1.183	3,5910
21/06/2022	12:32:24	CABK	Compra	XMAD	1.427	3,5910
21/06/2022	12:32:24	CABK	Compra	XMAD	1.127	3,5910
21/06/2022	12:32:24	CABK	Compra	XMAD	1.541	3,5910
21/06/2022	12:32:24	CABK	Compra	CEUX	1.682	3,5910
21/06/2022	12:32:24	CABK	Compra	CEUX	1.469	3,5910
21/06/2022	12:32:24	CABK	Compra	TQEX	331	3,5910
21/06/2022	12:32:24	CABK	Compra	TQEX	307	3,5910
21/06/2022	12:32:24	CABK	Compra	CEUX	1.682	3,5910
21/06/2022	12:32:24	CABK	Compra	CEUX	480	3,5910
21/06/2022	12:32:39	CABK	Compra	XMAD	6.776	3,5930
21/06/2022	12:34:00	CABK	Compra	CEUX	3.507	3,5920
21/06/2022	12:34:00	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:00	CABK	Compra	TQEX	307	3,5920
21/06/2022	12:34:00	CABK	Compra	TQEX	692	3,5920
21/06/2022	12:34:00	CABK	Compra	XMAD	2.827	3,5920
21/06/2022	12:34:00	CABK	Compra	XMAD	461	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	99	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	574	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	416	3,5920
21/06/2022	12:34:20	CABK	Compra	TQEX	307	3,5920
21/06/2022	12:34:20	CABK	Compra	XMAD	1.073	3,5920
21/06/2022	12:34:20	CABK	Compra	XMAD	310	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:20	CABK	Compra	CEUX	560	3,5920
21/06/2022	12:34:22	CABK	Compra	XMAD	451	3,5920
21/06/2022	12:34:22	CABK	Compra	AQEU	1.655	3,5920
21/06/2022	12:34:22	CABK	Compra	AQEU	181	3,5920
21/06/2022	12:34:22	CABK	Compra	CEUX	41	3,5920
21/06/2022	12:34:22	CABK	Compra	TQEX	307	3,5920
21/06/2022	12:34:22	CABK	Compra	TQEX	307	3,5920
21/06/2022	12:34:22	CABK	Compra	XMAD	451	3,5920
21/06/2022	12:34:22	CABK	Compra	XMAD	451	3,5920
21/06/2022	12:34:22	CABK	Compra	XMAD	188	3,5920
21/06/2022	12:34:22	CABK	Compra	AQEU	792	3,5920
21/06/2022	12:34:22	CABK	Compra	XMAD	1.350	3,5920
21/06/2022	12:36:59	CABK	Compra	CEUX	1.594	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.312	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.594	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	101	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	314	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	306	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	392	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	392	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	314	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	306	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.072	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.284	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.055	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.055	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.055	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.284	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	906	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.433	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	139	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.594	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.312	3,5950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:36:59	CABK	Compra	CEUX	258	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	390	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	394	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	314	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	306	3,5950
21/06/2022	12:36:59	CABK	Compra	AQEU	360	3,5950
21/06/2022	12:36:59	CABK	Compra	AQEU	866	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.020	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	306	3,5950
21/06/2022	12:36:59	CABK	Compra	TQEX	742	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	450	3,5950
21/06/2022	12:36:59	CABK	Compra	CEUX	1.398	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	605	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	1.010	3,5950
21/06/2022	12:36:59	CABK	Compra	XMAD	3.829	3,5950
21/06/2022	12:38:11	CABK	Compra	CEUX	732	3,5900
21/06/2022	12:38:11	CABK	Compra	CEUX	732	3,5900
21/06/2022	12:38:11	CABK	Compra	TQEX	307	3,5900
21/06/2022	12:38:11	CABK	Compra	AQEU	201	3,5900
21/06/2022	12:38:11	CABK	Compra	CEUX	732	3,5900
21/06/2022	12:38:11	CABK	Compra	TQEX	307	3,5900
21/06/2022	12:38:11	CABK	Compra	TQEX	62	3,5900
21/06/2022	12:38:11	CABK	Compra	XMAD	588	3,5900
21/06/2022	12:38:11	CABK	Compra	CEUX	732	3,5900
21/06/2022	12:38:11	CABK	Compra	CEUX	732	3,5900
21/06/2022	12:38:14	CABK	Compra	XMAD	6.754	3,5900
21/06/2022	12:38:14	CABK	Compra	XMAD	558	3,5900
21/06/2022	12:38:14	CABK	Compra	XMAD	3.000	3,5900
21/06/2022	12:38:14	CABK	Compra	XMAD	906	3,5900
21/06/2022	12:42:04	CABK	Compra	CEUX	1.305	3,5960
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	TQEX	365	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	TQEX	365	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	377	3,5970
21/06/2022	12:42:24	CABK	Compra	AQEU	202	3,5970
21/06/2022	12:42:24	CABK	Compra	AQEU	103	3,5970
21/06/2022	12:42:24	CABK	Compra	TQEX	186	3,5970
21/06/2022	12:42:24	CABK	Compra	TQEX	365	3,5970
21/06/2022	12:42:24	CABK	Compra	XMAD	592	3,5970
21/06/2022	12:42:24	CABK	Compra	XMAD	986	3,5970
21/06/2022	12:42:24	CABK	Compra	CEUX	736	3,5970
21/06/2022	12:42:25	CABK	Compra	AQEU	202	3,5970
21/06/2022	12:42:37	CABK	Compra	TQEX	1.454	3,5970
21/06/2022	12:42:37	CABK	Compra	TQEX	306	3,5970
21/06/2022	12:42:37	CABK	Compra	CEUX	576	3,5970
21/06/2022	12:42:37	CABK	Compra	CEUX	576	3,5970
21/06/2022	12:42:37	CABK	Compra	CEUX	576	3,5970
21/06/2022	12:42:37	CABK	Compra	CEUX	537	3,5970
21/06/2022	12:42:37	CABK	Compra	AQEU	157	3,5970
21/06/2022	12:42:37	CABK	Compra	AQEU	1.701	3,5970
21/06/2022	12:42:37	CABK	Compra	XMAD	1.841	3,5970
21/06/2022	12:42:37	CABK	Compra	XMAD	844	3,5970
21/06/2022	12:42:37	CABK	Compra	XMAD	844	3,5970
21/06/2022	12:42:38	CABK	Compra	AQEU	157	3,5970
21/06/2022	12:42:44	CABK	Compra	CEUX	504	3,5970
21/06/2022	12:45:32	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	2.721	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	160	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	596	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:45:58	CABK	Compra	CEUX	596	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	410	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	410	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	886	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	410	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	886	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	605	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	410	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	688	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	195	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	486	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	486	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	2.721	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	306	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	947	3,5990
21/06/2022	12:45:58	CABK	Compra	XMAD	435	3,5990
21/06/2022	12:45:58	CABK	Compra	CEUX	656	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	306	3,5990
21/06/2022	12:45:58	CABK	Compra	TQEX	450	3,5990
21/06/2022	12:45:58	CABK	Compra	AQEU	179	3,5990
21/06/2022	12:45:58	CABK	Compra	AQEU	412	3,5990
21/06/2022	12:45:59	CABK	Compra	AQEU	179	3,5990
21/06/2022	12:45:59	CABK	Compra	AQEU	386	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	656	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	386	3,5990
21/06/2022	12:45:59	CABK	Compra	TQEX	306	3,5990
21/06/2022	12:45:59	CABK	Compra	TQEX	386	3,5990
21/06/2022	12:45:59	CABK	Compra	XMAD	914	3,5990
21/06/2022	12:45:59	CABK	Compra	AQEU	179	3,5990
21/06/2022	12:45:59	CABK	Compra	AQEU	129	3,5990
21/06/2022	12:45:59	CABK	Compra	TQEX	306	3,5990
21/06/2022	12:45:59	CABK	Compra	TQEX	50	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	656	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	151	3,5990
21/06/2022	12:45:59	CABK	Compra	AQEU	111	3,5990
21/06/2022	12:45:59	CABK	Compra	XMAD	290	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	656	3,5990
21/06/2022	12:45:59	CABK	Compra	CEUX	9	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	741	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	1.903	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	1.011	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	1.633	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	270	3,5990
21/06/2022	12:46:33	CABK	Compra	TQEX	521	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	798	3,5990
21/06/2022	12:46:33	CABK	Compra	TQEX	521	3,5990
21/06/2022	12:46:33	CABK	Compra	TQEX	688	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	1.291	3,5990
21/06/2022	12:46:33	CABK	Compra	XMAD	2.131	3,5990
21/06/2022	12:46:33	CABK	Compra	XMAD	2.131	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	555	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	2.644	3,5990
21/06/2022	12:46:33	CABK	Compra	CEUX	2.481	3,5990
21/06/2022	12:46:33	CABK	Compra	TQEX	521	3,5990
21/06/2022	12:46:33	CABK	Compra	TQEX	806	3,5990
21/06/2022	12:46:33	CABK	Compra	XMAD	89	3,5990
21/06/2022	12:46:33	CABK	Compra	AQEU	3.000	3,5990
21/06/2022	12:47:56	CABK	Compra	CEUX	1.444	3,6000
21/06/2022	12:47:56	CABK	Compra	CEUX	1.444	3,6000
21/06/2022	12:47:56	CABK	Compra	CEUX	536	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	306	3,6000
21/06/2022	12:47:56	CABK	Compra	CEUX	1.261	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	306	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	401	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	289	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	17	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	1.063	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	306	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	368	3,6000
21/06/2022	12:47:56	CABK	Compra	TQEX	575	3,6000
21/06/2022	12:47:56	CABK	Compra	XMAD	1.163	3,6000
21/06/2022	12:47:56	CABK	Compra	XMAD	1.820	3,6000
21/06/2022	12:47:56	CABK	Compra	XMAD	1.163	3,6000
21/06/2022	12:47:56	CABK	Compra	XMAD	306	3,6000
21/06/2022	12:47:56	CABK	Compra	XMAD	1.665	3,6000
21/06/2022	12:52:34	CABK	Compra	XMAD	747	3,5960
21/06/2022	12:52:39	CABK	Compra	CEUX	654	3,5960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	12:52:39	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:39	CABK	Compra	AQEU	179	3,5960
21/06/2022	12:52:39	CABK	Compra	TQEX	338	3,5960
21/06/2022	12:52:39	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:39	CABK	Compra	TQEX	338	3,5960
21/06/2022	12:52:39	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:39	CABK	Compra	TQEX	338	3,5960
21/06/2022	12:52:39	CABK	Compra	TQEX	338	3,5960
21/06/2022	12:52:39	CABK	Compra	XMAD	2.100	3,5960
21/06/2022	12:52:39	CABK	Compra	XMAD	305	3,5960
21/06/2022	12:52:39	CABK	Compra	XMAD	309	3,5960
21/06/2022	12:52:39	CABK	Compra	XMAD	221	3,5960
21/06/2022	12:52:39	CABK	Compra	XMAD	305	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	387	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	XMAD	5.400	3,5960
21/06/2022	12:52:46	CABK	Compra	XMAD	752	3,5960
21/06/2022	12:52:46	CABK	Compra	CEUX	654	3,5960
21/06/2022	12:52:46	CABK	Compra	XMAD	3.647	3,5960
21/06/2022	12:52:46	CABK	Compra	XMAD	1.453	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	3.413	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	2.754	3,5960
21/06/2022	12:55:39	CABK	Compra	TQEX	673	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	659	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	659	3,5960
21/06/2022	12:55:39	CABK	Compra	TQEX	673	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	2.754	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	1.216	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	2.197	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	1.216	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	3.413	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	715	3,5960
21/06/2022	12:55:39	CABK	Compra	CEUX	2.698	3,5960
21/06/2022	12:55:39	CABK	Compra	TQEX	673	3,5960
21/06/2022	12:55:39	CABK	Compra	XMAD	2.751	3,5960
21/06/2022	12:55:39	CABK	Compra	XMAD	3.100	3,5960
21/06/2022	12:55:39	CABK	Compra	XMAD	2.402	3,5960
21/06/2022	12:55:39	CABK	Compra	XMAD	2.751	3,5960
21/06/2022	12:55:39	CABK	Compra	XMAD	5.300	3,5960
21/06/2022	12:55:42	CABK	Compra	CEUX	679	3,5960
21/06/2022	12:55:42	CABK	Compra	XMAD	1.731	3,5960
21/06/2022	12:55:42	CABK	Compra	XMAD	7.316	3,5960
21/06/2022	12:55:42	CABK	Compra	CEUX	1.217	3,5960
21/06/2022	12:56:18	CABK	Compra	AQEU	446	3,5930
21/06/2022	12:56:18	CABK	Compra	CEUX	902	3,5930
21/06/2022	12:56:18	CABK	Compra	CEUX	720	3,5930
21/06/2022	12:56:18	CABK	Compra	TQEX	320	3,5930
21/06/2022	12:56:18	CABK	Compra	XMAD	1.308	3,5930
21/06/2022	12:56:18	CABK	Compra	XMAD	469	3,5930
21/06/2022	12:56:19	CABK	Compra	CEUX	833	3,5930
21/06/2022	12:56:19	CABK	Compra	CEUX	789	3,5930
21/06/2022	12:56:19	CABK	Compra	CEUX	833	3,5930
21/06/2022	12:56:19	CABK	Compra	CEUX	1.622	3,5930
21/06/2022	12:56:19	CABK	Compra	CEUX	899	3,5930
21/06/2022	12:56:19	CABK	Compra	TQEX	212	3,5930
21/06/2022	12:56:19	CABK	Compra	TQEX	108	3,5930
21/06/2022	12:56:19	CABK	Compra	TQEX	212	3,5930
21/06/2022	12:56:19	CABK	Compra	XMAD	789	3,5930
21/06/2022	13:00:37	CABK	Compra	XMAD	513	3,5990
21/06/2022	13:00:37	CABK	Compra	CEUX	639	3,5990
21/06/2022	13:00:37	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:00:37	CABK	Compra	CEUX	639	3,5990
21/06/2022	13:00:37	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:00:37	CABK	Compra	XMAD	513	3,5990
21/06/2022	13:00:58	CABK	Compra	CEUX	639	3,5990
21/06/2022	13:00:58	CABK	Compra	CEUX	354	3,5990
21/06/2022	13:00:58	CABK	Compra	CEUX	7.226	3,5990
21/06/2022	13:00:58	CABK	Compra	CEUX	354	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	477	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	4.700	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	477	3,5990
21/06/2022	13:01:20	CABK	Compra	AQEU	163	3,5990
21/06/2022	13:01:20	CABK	Compra	AQEU	135	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	135	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	137	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	70	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	AQEU	163	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:01:20	CABK	Compra	CEUX	592	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	195	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	3.501	3,5990
21/06/2022	13:01:20	CABK	Compra	XMAD	5.625	3,5990
21/06/2022	13:03:41	CABK	Compra	CEUX	956	3,6040
21/06/2022	13:03:41	CABK	Compra	CEUX	63	3,6040
21/06/2022	13:03:41	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:41	CABK	Compra	CEUX	861	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	158	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	758	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	261	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	90	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	377	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	261	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	381	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	184	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:55	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:56	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:56	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:56	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:56	CABK	Compra	CEUX	1.019	3,6040
21/06/2022	13:03:56	CABK	Compra	CEUX	830	3,6040
21/06/2022	13:03:56	CABK	Compra	XMAD	821	3,6040
21/06/2022	13:03:56	CABK	Compra	XMAD	4.300	3,6040
21/06/2022	13:03:56	CABK	Compra	XMAD	476	3,6040
21/06/2022	13:06:14	CABK	Compra	CEUX	1.396	3,6040
21/06/2022	13:06:14	CABK	Compra	CEUX	1.036	3,6040
21/06/2022	13:06:14	CABK	Compra	CEUX	480	3,6040
21/06/2022	13:06:49	CABK	Compra	AQEU	383	3,6040
21/06/2022	13:06:49	CABK	Compra	AQEU	416	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	1.396	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	1.516	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	1.396	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	1.516	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	960	3,6040
21/06/2022	13:06:49	CABK	Compra	CEUX	284	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:06:49	CABK	Compra	TQEX	690	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	690	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	1.445	3,6040
21/06/2022	13:06:49	CABK	Compra	TQEX	1.445	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.124	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.220	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.220	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.654	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.370	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	1.453	3,6040
21/06/2022	13:06:49	CABK	Compra	AQEU	2.531	3,6040
21/06/2022	13:06:49	CABK	Compra	XMAD	2.344	3,6040
21/06/2022	13:11:00	CABK	Compra	CEUX	1.523	3,6010
21/06/2022	13:11:00	CABK	Compra	CEUX	1.428	3,6010
21/06/2022	13:11:00	CABK	Compra	CEUX	1.667	3,6010
21/06/2022	13:11:00	CABK	Compra	TQEX	306	3,6010
21/06/2022	13:11:00	CABK	Compra	TQEX	306	3,6010
21/06/2022	13:11:00	CABK	Compra	TQEX	329	3,6010
21/06/2022	13:11:00	CABK	Compra	XMAD	1.225	3,6010
21/06/2022	13:11:00	CABK	Compra	XMAD	1.150	3,6010
21/06/2022	13:11:00	CABK	Compra	XMAD	1.343	3,6010
21/06/2022	13:11:46	CABK	Compra	CEUX	2.112	3,6000
21/06/2022	13:11:46	CABK	Compra	CEUX	2.112	3,6000
21/06/2022	13:11:46	CABK	Compra	TQEX	417	3,6000
21/06/2022	13:11:46	CABK	Compra	TQEX	417	3,6000
21/06/2022	13:11:46	CABK	Compra	XMAD	1.703	3,6000
21/06/2022	13:11:46	CABK	Compra	XMAD	2.246	3,6000
21/06/2022	13:11:48	CABK	Compra	CEUX	2.112	3,6000
21/06/2022	13:12:52	CABK	Compra	CEUX	1.158	3,5990
21/06/2022	13:12:52	CABK	Compra	CEUX	8.267	3,5990
21/06/2022	13:12:52	CABK	Compra	CEUX	1.740	3,5990
21/06/2022	13:12:52	CABK	Compra	TQEX	1.859	3,5990
21/06/2022	13:12:52	CABK	Compra	XMAD	7.597	3,5990
21/06/2022	13:12:52	CABK	Compra	XMAD	1.820	3,5990
21/06/2022	13:12:52	CABK	Compra	XMAD	1.293	3,5990
21/06/2022	13:12:52	CABK	Compra	CEUX	8.144	3,5990
21/06/2022	13:12:52	CABK	Compra	TQEX	1.859	3,5990
21/06/2022	13:12:52	CABK	Compra	TQEX	91	3,5990
21/06/2022	13:12:52	CABK	Compra	XMAD	4.484	3,5990
21/06/2022	13:12:52	CABK	Compra	XMAD	371	3,5990
21/06/2022	13:12:52	CABK	Compra	CEUX	3.718	3,5990
21/06/2022	13:12:52	CABK	Compra	CEUX	1.580	3,5990
21/06/2022	13:14:38	CABK	Compra	CEUX	4.196	3,6020
21/06/2022	13:14:38	CABK	Compra	CEUX	2.489	3,6020
21/06/2022	13:14:38	CABK	Compra	CEUX	2.198	3,6020
21/06/2022	13:14:38	CABK	Compra	XMAD	7.160	3,6020
21/06/2022	13:14:38	CABK	Compra	XMAD	1.994	3,6020
21/06/2022	13:14:38	CABK	Compra	AQEU	444	3,6020
21/06/2022	13:16:05	CABK	Compra	CEUX	582	3,6010
21/06/2022	13:16:05	CABK	Compra	CEUX	582	3,6010
21/06/2022	13:16:05	CABK	Compra	CEUX	582	3,6010
21/06/2022	13:16:05	CABK	Compra	XMAD	467	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	AQEU	160	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	TQEX	299	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:11	CABK	Compra	TQEX	7	3,6010
21/06/2022	13:16:13	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:13	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:13	CABK	Compra	CEUX	585	3,6010
21/06/2022	13:16:13	CABK	Compra	XMAD	3.338	3,6010
21/06/2022	13:16:13	CABK	Compra	XMAD	422	3,6010
21/06/2022	13:16:13	CABK	Compra	XMAD	692	3,6010
21/06/2022	13:16:13	CABK	Compra	CEUX	1.213	3,6010
21/06/2022	13:17:58	CABK	Compra	AQEU	468	3,6020
21/06/2022	13:17:58	CABK	Compra	CEUX	1.704	3,6020
21/06/2022	13:17:58	CABK	Compra	CEUX	1.704	3,6020
21/06/2022	13:17:58	CABK	Compra	CEUX	1.704	3,6020
21/06/2022	13:17:58	CABK	Compra	CEUX	865	3,6020
21/06/2022	13:17:58	CABK	Compra	XMAD	4.709	3,6020
21/06/2022	13:17:58	CABK	Compra	XMAD	4.816	3,6020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:17:58	CABK	Compra	AQEU	799	3,6020
21/06/2022	13:17:58	CABK	Compra	AQEU	792	3,6020
21/06/2022	13:17:58	CABK	Compra	AQEU	2.739	3,6020
21/06/2022	13:17:58	CABK	Compra	AQEU	1.172	3,6020
21/06/2022	13:18:14	CABK	Compra	CEUX	1.384	3,5970
21/06/2022	13:18:14	CABK	Compra	TQEX	306	3,5970
21/06/2022	13:18:14	CABK	Compra	XMAD	520	3,5970
21/06/2022	13:18:18	CABK	Compra	CEUX	1.384	3,5970
21/06/2022	13:18:18	CABK	Compra	CEUX	1.384	3,5970
21/06/2022	13:18:18	CABK	Compra	CEUX	1.384	3,5970
21/06/2022	13:18:18	CABK	Compra	CEUX	667	3,5970
21/06/2022	13:18:18	CABK	Compra	XMAD	594	3,5970
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	80	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	780	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	80	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	370	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	410	3,5990
21/06/2022	13:20:24	CABK	Compra	CEUX	1.100	3,5990
21/06/2022	13:20:27	CABK	Compra	XMAD	1.623	3,5990
21/06/2022	13:20:27	CABK	Compra	XMAD	6.497	3,5990
21/06/2022	13:22:16	CABK	Compra	AQEU	396	3,6030
21/06/2022	13:22:16	CABK	Compra	CEUX	886	3,6030
21/06/2022	13:22:16	CABK	Compra	CEUX	559	3,6030
21/06/2022	13:22:16	CABK	Compra	TQEX	306	3,6030
21/06/2022	13:22:16	CABK	Compra	XMAD	4.160	3,6030
21/06/2022	13:22:17	CABK	Compra	XMAD	4.943	3,6030
21/06/2022	13:23:03	CABK	Compra	CEUX	1.648	3,6020
21/06/2022	13:23:03	CABK	Compra	CEUX	1.648	3,6020
21/06/2022	13:23:03	CABK	Compra	CEUX	1.648	3,6020
21/06/2022	13:23:03	CABK	Compra	CEUX	878	3,6020
21/06/2022	13:23:03	CABK	Compra	TQEX	42	3,6020
21/06/2022	13:23:03	CABK	Compra	XMAD	1.260	3,6020
21/06/2022	13:23:42	CABK	Compra	TQEX	3.563	3,5970
21/06/2022	13:23:42	CABK	Compra	XMAD	3.353	3,5970
21/06/2022	13:27:50	CABK	Compra	XMAD	200	3,6000
21/06/2022	13:28:14	CABK	Compra	CEUX	85	3,6010
21/06/2022	13:28:56	CABK	Compra	XMAD	100	3,6010
21/06/2022	13:29:10	CABK	Compra	CEUX	1.976	3,6010
21/06/2022	13:29:48	CABK	Compra	CEUX	5.345	3,6010
21/06/2022	13:29:48	CABK	Compra	TQEX	1.444	3,6010
21/06/2022	13:29:48	CABK	Compra	CEUX	7.321	3,6010
21/06/2022	13:31:56	CABK	Compra	XMAD	2.559	3,6020
21/06/2022	13:32:46	CABK	Compra	XMAD	1.081	3,6020
21/06/2022	13:32:51	CABK	Compra	CEUX	5.748	3,6030
21/06/2022	13:33:13	CABK	Compra	CEUX	2.916	3,6030
21/06/2022	13:33:13	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:33:13	CABK	Compra	CEUX	1	3,6030
21/06/2022	13:33:13	CABK	Compra	CEUX	2.836	3,6030
21/06/2022	13:33:13	CABK	Compra	TQEX	562	3,6030
21/06/2022	13:33:14	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:33:14	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:33:14	CABK	Compra	TQEX	562	3,6030
21/06/2022	13:33:14	CABK	Compra	TQEX	514	3,6030
21/06/2022	13:33:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:33:24	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:02	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:07	CABK	Compra	XMAD	2.728	3,6040
21/06/2022	13:34:22	CABK	Compra	TQEX	218	3,6040
21/06/2022	13:34:22	CABK	Compra	TQEX	2.691	3,6040
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	6.806	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	238	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	662	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	68	3,6030



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:34:22	CABK	Compra	CEUX	662	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	54	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	139	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	1.800	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	548	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	TQEX	370	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	587	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	730	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	2.973	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	549	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	549	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	2.430	3,6030
21/06/2022	13:34:22	CABK	Compra	XMAD	3.553	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	3.718	3,6030
21/06/2022	13:34:22	CABK	Compra	CEUX	1.655	3,6030
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	428	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	1.655	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	52	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	AQEU	163	3,6130
21/06/2022	13:39:07	CABK	Compra	AQEU	49	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	181	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	285	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	91	3,6130
21/06/2022	13:39:07	CABK	Compra	TQEX	398	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	313	3,6130
21/06/2022	13:39:07	CABK	Compra	CEUX	238	3,6130
21/06/2022	13:39:07	CABK	Compra	XMAD	477	3,6130
21/06/2022	13:39:07	CABK	Compra	XMAD	477	3,6130
21/06/2022	13:39:07	CABK	Compra	XMAD	1.141	3,6130
21/06/2022	13:39:07	CABK	Compra	XMAD	1.486	3,6130
21/06/2022	13:39:11	CABK	Compra	AQEU	163	3,6130
21/06/2022	13:39:11	CABK	Compra	AQEU	147	3,6130
21/06/2022	13:39:11	CABK	Compra	CEUX	43	3,6130
21/06/2022	13:39:11	CABK	Compra	CEUX	147	3,6130
21/06/2022	13:39:11	CABK	Compra	TQEX	428	3,6130
21/06/2022	13:39:11	CABK	Compra	TQEX	147	3,6130
21/06/2022	13:39:11	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:11	CABK	Compra	XMAD	5.311	3,6130
21/06/2022	13:39:11	CABK	Compra	XMAD	3.800	3,6130
21/06/2022	13:39:11	CABK	Compra	XMAD	1.420	3,6130
21/06/2022	13:39:11	CABK	Compra	AQEU	163	3,6130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:39:11	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:39:11	CABK	Compra	TQEX	428	3,6130
21/06/2022	13:39:11	CABK	Compra	XMAD	198	3,6130
21/06/2022	13:39:16	CABK	Compra	CEUX	594	3,6130
21/06/2022	13:40:05	CABK	Compra	CEUX	755	3,6120
21/06/2022	13:40:05	CABK	Compra	XMAD	7.936	3,6120
21/06/2022	13:40:05	CABK	Compra	CEUX	3	3,6120
21/06/2022	13:40:05	CABK	Compra	XMAD	4.058	3,6120
21/06/2022	13:40:05	CABK	Compra	CEUX	752	3,6120
21/06/2022	13:40:05	CABK	Compra	CEUX	755	3,6120
21/06/2022	13:40:05	CABK	Compra	CEUX	755	3,6120
21/06/2022	13:40:05	CABK	Compra	CEUX	153	3,6120
21/06/2022	13:40:05	CABK	Compra	TQEX	88	3,6120
21/06/2022	13:40:05	CABK	Compra	XMAD	8.482	3,6120
21/06/2022	13:40:06	CABK	Compra	AQEU	464	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	1.688	3,6110
21/06/2022	13:40:06	CABK	Compra	TQEX	333	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	460	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	1.228	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	460	3,6110
21/06/2022	13:40:06	CABK	Compra	TQEX	333	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.360	3,6110
21/06/2022	13:40:06	CABK	Compra	AQEU	464	3,6110
21/06/2022	13:40:06	CABK	Compra	AQEU	414	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	1.688	3,6110
21/06/2022	13:40:06	CABK	Compra	CEUX	1.511	3,6110
21/06/2022	13:40:06	CABK	Compra	TQEX	333	3,6110
21/06/2022	13:40:06	CABK	Compra	TQEX	297	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.360	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.360	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.360	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.464	3,6110
21/06/2022	13:40:06	CABK	Compra	XMAD	1.099	3,6110
21/06/2022	13:40:06	CABK	Compra	AQEU	3.845	3,6110
21/06/2022	13:44:43	CABK	Compra	CEUX	3.566	3,6060
21/06/2022	13:44:43	CABK	Compra	AQEU	735	3,6060
21/06/2022	13:44:43	CABK	Compra	TQEX	704	3,6060
21/06/2022	13:44:43	CABK	Compra	AQEU	244	3,6060
21/06/2022	13:44:43	CABK	Compra	AQEU	735	3,6060
21/06/2022	13:44:43	CABK	Compra	CEUX	3.566	3,6060
21/06/2022	13:44:43	CABK	Compra	CEUX	2.192	3,6060
21/06/2022	13:44:43	CABK	Compra	CEUX	3.566	3,6060
21/06/2022	13:44:43	CABK	Compra	TQEX	230	3,6060
21/06/2022	13:44:43	CABK	Compra	CEUX	3.566	3,6060
21/06/2022	13:44:43	CABK	Compra	CEUX	678	3,6060
21/06/2022	13:44:43	CABK	Compra	TQEX	474	3,6060
21/06/2022	13:44:43	CABK	Compra	TQEX	230	3,6060
21/06/2022	13:44:43	CABK	Compra	XMAD	2.875	3,6060
21/06/2022	13:44:43	CABK	Compra	XMAD	104	3,6060
21/06/2022	13:45:15	CABK	Compra	CEUX	1.417	3,6040
21/06/2022	13:45:15	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:45:15	CABK	Compra	CEUX	1.417	3,6040
21/06/2022	13:45:15	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:45:15	CABK	Compra	CEUX	1.417	3,6040
21/06/2022	13:45:15	CABK	Compra	CEUX	1.417	3,6040
21/06/2022	13:45:15	CABK	Compra	AQEU	388	3,6040
21/06/2022	13:45:15	CABK	Compra	TQEX	306	3,6040
21/06/2022	13:45:15	CABK	Compra	CEUX	1.417	3,6040
21/06/2022	13:45:15	CABK	Compra	CEUX	1.198	3,6040
21/06/2022	13:45:15	CABK	Compra	XMAD	1.140	3,6040
21/06/2022	13:45:15	CABK	Compra	XMAD	1.840	3,6040
21/06/2022	13:45:15	CABK	Compra	XMAD	1.140	3,6040
21/06/2022	13:45:15	CABK	Compra	XMAD	1.140	3,6040
21/06/2022	13:45:15	CABK	Compra	XMAD	1.415	3,6040
21/06/2022	13:45:15	CABK	Compra	AQEU	3.000	3,6040
21/06/2022	13:45:15	CABK	Compra	AQEU	1.661	3,6040
21/06/2022	13:46:56	CABK	Compra	XMAD	1.230	3,5990
21/06/2022	13:46:56	CABK	Compra	CEUX	1.527	3,5990
21/06/2022	13:46:56	CABK	Compra	CEUX	1.527	3,5990
21/06/2022	13:46:56	CABK	Compra	CEUX	1.527	3,5990
21/06/2022	13:46:56	CABK	Compra	CEUX	779	3,5990
21/06/2022	13:46:56	CABK	Compra	CEUX	1.483	3,5990
21/06/2022	13:46:56	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:46:56	CABK	Compra	TQEX	306	3,5990
21/06/2022	13:46:56	CABK	Compra	TQEX	100	3,5990
21/06/2022	13:46:56	CABK	Compra	XMAD	4.200	3,5990
21/06/2022	13:48:43	CABK	Compra	AQEU	5.786	3,5990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:49:19	CABK	Compra	XMAD	1.265	3,5960
21/06/2022	13:49:19	CABK	Compra	XMAD	3.787	3,5960
21/06/2022	13:49:19	CABK	Compra	CEUX	1.532	3,5960
21/06/2022	13:49:19	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	AQEU	185	3,5960
21/06/2022	13:50:30	CABK	Compra	CEUX	674	3,5960
21/06/2022	13:50:30	CABK	Compra	CEUX	674	3,5960
21/06/2022	13:50:30	CABK	Compra	CEUX	674	3,5960
21/06/2022	13:50:30	CABK	Compra	CEUX	674	3,5960
21/06/2022	13:50:30	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	AQEU	185	3,5960
21/06/2022	13:50:30	CABK	Compra	CEUX	674	3,5960
21/06/2022	13:50:30	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	TQEX	306	3,5960
21/06/2022	13:50:30	CABK	Compra	XMAD	541	3,5960
21/06/2022	13:50:30	CABK	Compra	XMAD	261	3,5960
21/06/2022	13:50:30	CABK	Compra	XMAD	261	3,5960
21/06/2022	13:50:30	CABK	Compra	XMAD	2.394	3,5960
21/06/2022	13:51:37	CABK	Compra	CEUX	3.156	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.575	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.868	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.575	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.088	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.575	3,5930
21/06/2022	13:51:37	CABK	Compra	CEUX	1.242	3,5930
21/06/2022	13:51:37	CABK	Compra	TQEX	311	3,5930
21/06/2022	13:51:37	CABK	Compra	TQEX	311	3,5930
21/06/2022	13:51:37	CABK	Compra	TQEX	311	3,5930
21/06/2022	13:51:37	CABK	Compra	TQEX	311	3,5930
21/06/2022	13:51:37	CABK	Compra	XMAD	1.270	3,5930
21/06/2022	13:51:37	CABK	Compra	XMAD	4.416	3,5930
21/06/2022	13:51:37	CABK	Compra	AQEU	3.000	3,5930
21/06/2022	13:51:55	CABK	Compra	CEUX	1.299	3,5920
21/06/2022	13:51:55	CABK	Compra	TQEX	307	3,5920
21/06/2022	13:51:55	CABK	Compra	CEUX	450	3,5920
21/06/2022	13:51:55	CABK	Compra	CEUX	849	3,5920
21/06/2022	13:51:55	CABK	Compra	CEUX	849	3,5920
21/06/2022	13:51:55	CABK	Compra	XMAD	1.045	3,5920
21/06/2022	13:51:55	CABK	Compra	XMAD	3.826	3,5920
21/06/2022	13:51:55	CABK	Compra	AQEU	3.000	3,5920
21/06/2022	13:51:55	CABK	Compra	XMAD	594	3,5920
21/06/2022	13:52:08	CABK	Compra	CEUX	5.078	3,5900
21/06/2022	13:56:40	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	6.793	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	2.537	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	406	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	TQEX	308	3,5830
21/06/2022	13:56:52	CABK	Compra	TQEX	1.447	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	620	3,5830
21/06/2022	13:56:52	CABK	Compra	TQEX	394	3,5830
21/06/2022	13:56:52	CABK	Compra	XMAD	376	3,5830
21/06/2022	13:56:52	CABK	Compra	XMAD	122	3,5830
21/06/2022	13:56:52	CABK	Compra	XMAD	2.342	3,5830
21/06/2022	13:56:52	CABK	Compra	CEUX	540	3,5830
21/06/2022	13:56:52	CABK	Compra	TQEX	308	3,5830
21/06/2022	13:57:08	CABK	Compra	CEUX	4.700	3,5830
21/06/2022	13:57:22	CABK	Compra	XMAD	6.191	3,5820
21/06/2022	13:57:22	CABK	Compra	XMAD	6.186	3,5820
21/06/2022	13:57:22	CABK	Compra	XMAD	1.280	3,5820
21/06/2022	13:57:22	CABK	Compra	XMAD	920	3,5820
21/06/2022	13:57:22	CABK	Compra	XMAD	80	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	1.366	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	1.366	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	187	3,5820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	13:57:23	CABK	Compra	CEUX	1.366	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	1.366	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	564	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	575	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	1.100	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	1.432	3,5820
21/06/2022	13:57:23	CABK	Compra	XMAD	867	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	1.366	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	119	3,5820
21/06/2022	13:57:23	CABK	Compra	TQEX	308	3,5820
21/06/2022	13:57:23	CABK	Compra	TQEX	308	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	3.718	3,5820
21/06/2022	13:57:23	CABK	Compra	CEUX	1.669	3,5820
21/06/2022	14:02:56	CABK	Compra	CEUX	1.496	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	1.496	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	1.496	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	1.496	3,5770
21/06/2022	14:02:56	CABK	Compra	XMAD	1.205	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	1.496	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	628	3,5770
21/06/2022	14:02:56	CABK	Compra	CEUX	512	3,5770
21/06/2022	14:02:56	CABK	Compra	TQEX	308	3,5770
21/06/2022	14:02:56	CABK	Compra	XMAD	1.685	3,5770
21/06/2022	14:02:56	CABK	Compra	XMAD	1.734	3,5770
21/06/2022	14:03:25	CABK	Compra	XMAD	711	3,5780
21/06/2022	14:03:25	CABK	Compra	XMAD	707	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	AQEU	243	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:25	CABK	Compra	XMAD	4	3,5780
21/06/2022	14:03:25	CABK	Compra	CEUX	883	3,5780
21/06/2022	14:03:53	CABK	Compra	XMAD	1.145	3,5760
21/06/2022	14:08:16	CABK	Compra	CEUX	2.676	3,5810
21/06/2022	14:08:25	CABK	Compra	CEUX	1.946	3,5800
21/06/2022	14:08:25	CABK	Compra	CEUX	7.321	3,5800
21/06/2022	14:08:25	CABK	Compra	XMAD	7.470	3,5800
21/06/2022	14:08:25	CABK	Compra	TQEX	4.371	3,5800
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	233	3,5790
21/06/2022	14:09:31	CABK	Compra	TQEX	369	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	869	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	720	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	869	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	1.589	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	720	3,5790
21/06/2022	14:09:31	CABK	Compra	TQEX	784	3,5790
21/06/2022	14:09:31	CABK	Compra	TQEX	369	3,5790
21/06/2022	14:09:31	CABK	Compra	CEUX	869	3,5790
21/06/2022	14:09:31	CABK	Compra	XMAD	1.279	3,5790
21/06/2022	14:09:31	CABK	Compra	XMAD	334	3,5790
21/06/2022	14:09:31	CABK	Compra	XMAD	1.613	3,5790
21/06/2022	14:09:31	CABK	Compra	XMAD	1.613	3,5790
21/06/2022	14:11:13	CABK	Compra	XMAD	571	3,5820
21/06/2022	14:11:13	CABK	Compra	CEUX	710	3,5820
21/06/2022	14:11:13	CABK	Compra	TQEX	375	3,5820
21/06/2022	14:12:33	CABK	Compra	TQEX	2.894	3,5830
21/06/2022	14:12:33	CABK	Compra	XMAD	11.828	3,5830
21/06/2022	14:12:33	CABK	Compra	XMAD	312	3,5830
21/06/2022	14:12:33	CABK	Compra	XMAD	11.516	3,5830
21/06/2022	14:12:33	CABK	Compra	TQEX	2.894	3,5830
21/06/2022	14:12:33	CABK	Compra	TQEX	777	3,5830
21/06/2022	14:12:33	CABK	Compra	XMAD	3.175	3,5830
21/06/2022	14:12:34	CABK	Compra	AQEU	467	3,5830
21/06/2022	14:13:12	CABK	Compra	XMAD	1.193	3,5830
21/06/2022	14:13:24	CABK	Compra	CEUX	3	3,5830
21/06/2022	14:14:20	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:20	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:20	CABK	Compra	CEUX	430	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	397	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	397	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	338	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	28	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	211	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	158	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	211	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	158	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	XMAD	482	3,5850
21/06/2022	14:14:24	CABK	Compra	XMAD	4.500	3,5850
21/06/2022	14:14:24	CABK	Compra	XMAD	3.878	3,5850
21/06/2022	14:14:24	CABK	Compra	AQEU	164	3,5850
21/06/2022	14:14:24	CABK	Compra	CEUX	600	3,5850
21/06/2022	14:14:24	CABK	Compra	TQEX	239	3,5850
21/06/2022	14:14:24	CABK	Compra	XMAD	298	3,5850
21/06/2022	14:16:17	CABK	Compra	XMAD	11.673	3,5890
21/06/2022	14:16:17	CABK	Compra	CEUX	4.769	3,5890
21/06/2022	14:16:17	CABK	Compra	CEUX	8.582	3,5890
21/06/2022	14:16:17	CABK	Compra	CEUX	1.131	3,5890
21/06/2022	14:16:29	CABK	Compra	CEUX	732	3,5880
21/06/2022	14:16:29	CABK	Compra	CEUX	732	3,5880
21/06/2022	14:16:29	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:29	CABK	Compra	CEUX	732	3,5880
21/06/2022	14:16:29	CABK	Compra	XMAD	588	3,5880
21/06/2022	14:16:31	CABK	Compra	CEUX	630	3,5880
21/06/2022	14:16:31	CABK	Compra	CEUX	102	3,5880
21/06/2022	14:16:31	CABK	Compra	CEUX	430	3,5880
21/06/2022	14:16:31	CABK	Compra	CEUX	682	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:16:31	CABK	Compra	TQEX	303	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.828	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.828	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.828	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.828	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.828	3,5880
21/06/2022	14:16:31	CABK	Compra	XMAD	1.726	3,5880
21/06/2022	14:17:19	CABK	Compra	CEUX	1.685	3,5860
21/06/2022	14:17:19	CABK	Compra	CEUX	1.685	3,5860
21/06/2022	14:17:19	CABK	Compra	CEUX	685	3,5860
21/06/2022	14:17:19	CABK	Compra	CEUX	559	3,5860
21/06/2022	14:17:19	CABK	Compra	TQEX	333	3,5860
21/06/2022	14:17:19	CABK	Compra	XMAD	1.359	3,5860
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	726	3,5880
21/06/2022	14:24:03	CABK	Compra	CEUX	58	3,5880
21/06/2022	14:24:03	CABK	Compra	AQEU	199	3,5880
21/06/2022	14:24:03	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	585	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	1.926	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	537	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	585	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	4.142	3,5880
21/06/2022	14:24:03	CABK	Compra	XMAD	58	3,5880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:24:17	CABK	Compra	CEUX	228	3,5900
21/06/2022	14:24:25	CABK	Compra	CEUX	5.890	3,5900
21/06/2022	14:24:25	CABK	Compra	AQEU	1.679	3,5900
21/06/2022	14:24:25	CABK	Compra	XMAD	459	3,5900
21/06/2022	14:25:18	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	TQEX	404	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	526	3,5910
21/06/2022	14:25:20	CABK	Compra	TQEX	127	3,5910
21/06/2022	14:25:20	CABK	Compra	TQEX	171	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	XMAD	930	3,5910
21/06/2022	14:25:20	CABK	Compra	XMAD	930	3,5910
21/06/2022	14:25:20	CABK	Compra	XMAD	930	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	919	3,5910
21/06/2022	14:25:20	CABK	Compra	CEUX	237	3,5910
21/06/2022	14:25:20	CABK	Compra	TQEX	106	3,5910
21/06/2022	14:25:20	CABK	Compra	XMAD	930	3,5910
21/06/2022	14:25:24	CABK	Compra	AQEU	316	3,5910
21/06/2022	14:25:24	CABK	Compra	AQEU	469	3,5910
21/06/2022	14:25:24	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:24	CABK	Compra	CEUX	1.156	3,5910
21/06/2022	14:25:24	CABK	Compra	CEUX	563	3,5910
21/06/2022	14:25:24	CABK	Compra	TQEX	404	3,5910
21/06/2022	14:25:24	CABK	Compra	TQEX	404	3,5910
21/06/2022	14:25:24	CABK	Compra	TQEX	600	3,5910
21/06/2022	14:25:24	CABK	Compra	XMAD	930	3,5910
21/06/2022	14:25:24	CABK	Compra	XMAD	2.311	3,5910
21/06/2022	14:26:17	CABK	Compra	CEUX	1.302	3,5880
21/06/2022	14:26:17	CABK	Compra	CEUX	1.357	3,5880
21/06/2022	14:26:17	CABK	Compra	CEUX	1.601	3,5880
21/06/2022	14:26:24	CABK	Compra	AQEU	357	3,5880
21/06/2022	14:26:24	CABK	Compra	AQEU	373	3,5880
21/06/2022	14:26:24	CABK	Compra	AQEU	2.570	3,5880
21/06/2022	14:26:24	CABK	Compra	AQEU	2.554	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.302	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.357	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.302	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.357	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	311	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.302	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	855	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.302	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.141	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	93	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	883	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	185	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	205	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	9	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	125	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	124	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	392	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	392	3,5880
21/06/2022	14:26:24	CABK	Compra	CEUX	1.310	3,5870
21/06/2022	14:26:24	CABK	Compra	CEUX	1.310	3,5870
21/06/2022	14:26:24	CABK	Compra	CEUX	1.310	3,5870
21/06/2022	14:26:24	CABK	Compra	CEUX	180	3,5870
21/06/2022	14:26:24	CABK	Compra	XMAD	1.048	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.093	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.048	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.093	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.093	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.807	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	289	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	690	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	358	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.207	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.054	3,5870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:26:24	CABK	Compra	TQEX	575	3,5880
21/06/2022	14:26:24	CABK	Compra	XMAD	1.054	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	575	3,5880
21/06/2022	14:26:24	CABK	Compra	TQEX	2.088	3,5880
21/06/2022	14:27:31	CABK	Compra	XMAD	1.186	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	1.474	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	665	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	809	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	665	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	1.274	3,5860
21/06/2022	14:27:31	CABK	Compra	TQEX	307	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	35	3,5860
21/06/2022	14:27:31	CABK	Compra	AQEU	404	3,5860
21/06/2022	14:27:31	CABK	Compra	TQEX	307	3,5860
21/06/2022	14:27:31	CABK	Compra	XMAD	1.186	3,5860
21/06/2022	14:27:31	CABK	Compra	XMAD	1.186	3,5860
21/06/2022	14:27:31	CABK	Compra	XMAD	409	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	3.718	3,5860
21/06/2022	14:27:31	CABK	Compra	CEUX	1.261	3,5860
21/06/2022	14:29:50	CABK	Compra	CEUX	5.837	3,5850
21/06/2022	14:29:50	CABK	Compra	CEUX	2.585	3,5850
21/06/2022	14:29:50	CABK	Compra	TQEX	648	3,5850
21/06/2022	14:29:50	CABK	Compra	TQEX	1.013	3,5850
21/06/2022	14:29:50	CABK	Compra	XMAD	6.789	3,5850
21/06/2022	14:29:50	CABK	Compra	XMAD	1.245	3,5840
21/06/2022	14:29:50	CABK	Compra	CEUX	1.547	3,5840
21/06/2022	14:29:50	CABK	Compra	XMAD	2.311	3,5850
21/06/2022	14:29:50	CABK	Compra	XMAD	819	3,5840
21/06/2022	14:29:50	CABK	Compra	XMAD	426	3,5840
21/06/2022	14:29:50	CABK	Compra	XMAD	409	3,5840
21/06/2022	14:29:50	CABK	Compra	XMAD	205	3,5840
21/06/2022	14:31:00	CABK	Compra	CEUX	1.351	3,5800
21/06/2022	14:31:00	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:00	CABK	Compra	CEUX	1.351	3,5800
21/06/2022	14:31:00	CABK	Compra	XMAD	1.088	3,5800
21/06/2022	14:31:01	CABK	Compra	CEUX	1.351	3,5800
21/06/2022	14:31:01	CABK	Compra	CEUX	1.351	3,5800
21/06/2022	14:31:01	CABK	Compra	CEUX	243	3,5800
21/06/2022	14:31:01	CABK	Compra	AQEU	370	3,5800
21/06/2022	14:31:01	CABK	Compra	AQEU	416	3,5800
21/06/2022	14:31:01	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:01	CABK	Compra	TQEX	346	3,5800
21/06/2022	14:31:01	CABK	Compra	XMAD	2.311	3,5800
21/06/2022	14:31:02	CABK	Compra	CEUX	1.351	3,5800
21/06/2022	14:31:02	CABK	Compra	CEUX	823	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	TQEX	308	3,5800
21/06/2022	14:31:02	CABK	Compra	XMAD	953	3,5800
21/06/2022	14:31:02	CABK	Compra	AQEU	3.000	3,5800
21/06/2022	14:31:02	CABK	Compra	AQEU	1.669	3,5800
21/06/2022	14:32:30	CABK	Compra	AQEU	461	3,5780
21/06/2022	14:32:30	CABK	Compra	AQEU	2.474	3,5780
21/06/2022	14:32:30	CABK	Compra	CEUX	1.678	3,5780
21/06/2022	14:32:30	CABK	Compra	CEUX	1.678	3,5780
21/06/2022	14:32:30	CABK	Compra	CEUX	1.678	3,5780
21/06/2022	14:32:30	CABK	Compra	CEUX	218	3,5780
21/06/2022	14:32:30	CABK	Compra	TQEX	331	3,5780
21/06/2022	14:32:30	CABK	Compra	XMAD	3.746	3,5780
21/06/2022	14:32:30	CABK	Compra	XMAD	1.039	3,5780
21/06/2022	14:32:30	CABK	Compra	CEUX	2.117	3,5780
21/06/2022	14:37:15	CABK	Compra	XMAD	1.239	3,5820
21/06/2022	14:37:15	CABK	Compra	XMAD	185	3,5820
21/06/2022	14:37:15	CABK	Compra	CEUX	1.539	3,5820
21/06/2022	14:37:15	CABK	Compra	TQEX	308	3,5820
21/06/2022	14:37:41	CABK	Compra	CEUX	1.699	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.432	3,5790
21/06/2022	14:37:41	CABK	Compra	TQEX	335	3,5790
21/06/2022	14:37:41	CABK	Compra	TQEX	308	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.432	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	267	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.432	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.232	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.699	3,5790
21/06/2022	14:37:41	CABK	Compra	CEUX	1.432	3,5790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:37:41	CABK	Compra	XMAD	1.368	3,5790
21/06/2022	14:37:41	CABK	Compra	XMAD	1.153	3,5790
21/06/2022	14:37:41	CABK	Compra	XMAD	769	3,5790
21/06/2022	14:37:42	CABK	Compra	CEUX	145	3,5790
21/06/2022	14:37:42	CABK	Compra	CEUX	1.432	3,5790
21/06/2022	14:37:42	CABK	Compra	TQEX	335	3,5790
21/06/2022	14:37:42	CABK	Compra	TQEX	308	3,5790
21/06/2022	14:37:42	CABK	Compra	XMAD	1.153	3,5790
21/06/2022	14:37:42	CABK	Compra	XMAD	3.868	3,5790
21/06/2022	14:37:42	CABK	Compra	XMAD	1.153	3,5790
21/06/2022	14:37:42	CABK	Compra	XMAD	599	3,5790
21/06/2022	14:39:19	CABK	Compra	CEUX	2.647	3,5770
21/06/2022	14:39:19	CABK	Compra	CEUX	347	3,5770
21/06/2022	14:39:25	CABK	Compra	XMAD	3.727	3,5770
21/06/2022	14:39:25	CABK	Compra	CEUX	1.621	3,5770
21/06/2022	14:43:20	CABK	Compra	CEUX	8.332	3,5840
21/06/2022	14:43:20	CABK	Compra	CEUX	8.332	3,5840
21/06/2022	14:43:20	CABK	Compra	TQEX	1.644	3,5840
21/06/2022	14:43:20	CABK	Compra	TQEX	784	3,5840
21/06/2022	14:43:20	CABK	Compra	XMAD	6.716	3,5840
21/06/2022	14:46:47	CABK	Compra	CEUX	710	3,5840
21/06/2022	14:46:47	CABK	Compra	AQEU	194	3,5840
21/06/2022	14:47:13	CABK	Compra	CEUX	74	3,5840
21/06/2022	14:47:13	CABK	Compra	XMAD	569	3,5840
21/06/2022	14:47:13	CABK	Compra	XMAD	2.727	3,5840
21/06/2022	14:47:15	CABK	Compra	CEUX	236	3,5850
21/06/2022	14:47:15	CABK	Compra	CEUX	10.200	3,5850
21/06/2022	14:47:15	CABK	Compra	CEUX	236	3,5850
21/06/2022	14:47:15	CABK	Compra	CEUX	1.678	3,5850
21/06/2022	14:47:15	CABK	Compra	CEUX	6.378	3,5850
21/06/2022	14:47:15	CABK	Compra	CEUX	1.131	3,5850
21/06/2022	14:47:29	CABK	Compra	XMAD	1.000	3,5850
21/06/2022	14:47:30	CABK	Compra	XMAD	313	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.889	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.889	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	75	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.889	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.727	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.889	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	96	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	358	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	1.523	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	596	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	509	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	359	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	373	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	855	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	713	3,5850
21/06/2022	14:47:48	CABK	Compra	AQEU	190	3,5850
21/06/2022	14:47:48	CABK	Compra	AQEU	519	3,5850
21/06/2022	14:47:48	CABK	Compra	AQEU	198	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	1.889	3,5850
21/06/2022	14:47:48	CABK	Compra	CEUX	650	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	359	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	373	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	103	3,5850
21/06/2022	14:47:48	CABK	Compra	TQEX	81	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	1.523	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	1.080	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	318	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	2.576	3,5850
21/06/2022	14:47:48	CABK	Compra	XMAD	2.819	3,5850
21/06/2022	14:47:50	CABK	Compra	CEUX	530	3,5850
21/06/2022	14:47:50	CABK	Compra	CEUX	162	3,5850
21/06/2022	14:47:50	CABK	Compra	CEUX	692	3,5850
21/06/2022	14:47:50	CABK	Compra	CEUX	505	3,5850



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:50:04	CABK	Compra	XMAD	9.507	3,5880
21/06/2022	14:50:04	CABK	Compra	XMAD	511	3,5880
21/06/2022	14:50:04	CABK	Compra	XMAD	8.301	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	11.794	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:50:04	CABK	Compra	TQEX	2.326	3,5880
21/06/2022	14:50:04	CABK	Compra	TQEX	307	3,5880
21/06/2022	14:50:04	CABK	Compra	TQEX	2.452	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	635	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	482	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	290	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	3.236	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	482	3,5880
21/06/2022	14:50:04	CABK	Compra	CEUX	2.517	3,5880
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	403	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	397	3,5870
21/06/2022	14:53:06	CABK	Compra	XMAD	1.113	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	324	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	324	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	43	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	281	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	1.081	3,5870
21/06/2022	14:53:06	CABK	Compra	XMAD	5.391	3,5870
21/06/2022	14:53:06	CABK	Compra	TQEX	324	3,5870
21/06/2022	14:53:06	CABK	Compra	XMAD	1.113	3,5870
21/06/2022	14:53:06	CABK	Compra	XMAD	412	3,5870
21/06/2022	14:53:27	CABK	Compra	AQEU	388	3,5860
21/06/2022	14:53:27	CABK	Compra	AQEU	2.541	3,5860
21/06/2022	14:53:27	CABK	Compra	CEUX	6.197	3,5860
21/06/2022	14:53:27	CABK	Compra	CEUX	795	3,5860
21/06/2022	14:53:27	CABK	Compra	XMAD	5.510	3,5860
21/06/2022	14:53:29	CABK	Compra	CEUX	622	3,5860
21/06/2022	14:53:29	CABK	Compra	CEUX	333	3,5860
21/06/2022	14:53:29	CABK	Compra	AQEU	388	3,5860
21/06/2022	14:53:29	CABK	Compra	AQEU	206	3,5860
21/06/2022	14:53:29	CABK	Compra	TQEX	307	3,5860
21/06/2022	14:53:29	CABK	Compra	TQEX	163	3,5860
21/06/2022	14:53:29	CABK	Compra	XMAD	2.929	3,5860
21/06/2022	14:53:29	CABK	Compra	CEUX	1.417	3,5860
21/06/2022	14:53:29	CABK	Compra	TQEX	307	3,5860
21/06/2022	14:53:29	CABK	Compra	AQEU	230	3,5860
21/06/2022	14:54:03	CABK	Compra	XMAD	39	3,5830
21/06/2022	14:54:04	CABK	Compra	XMAD	537	3,5830
21/06/2022	14:54:08	CABK	Compra	XMAD	4.498	3,5820
21/06/2022	14:56:20	CABK	Compra	XMAD	3.163	3,5870
21/06/2022	14:57:27	CABK	Compra	CEUX	8.625	3,5890
21/06/2022	14:57:27	CABK	Compra	TQEX	1.701	3,5890
21/06/2022	14:57:27	CABK	Compra	XMAD	6.952	3,5890
21/06/2022	14:57:27	CABK	Compra	XMAD	2.367	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	TQEX	307	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	753	3,5890
21/06/2022	14:58:11	CABK	Compra	TQEX	307	3,5890
21/06/2022	14:58:11	CABK	Compra	TQEX	1.500	3,5890
21/06/2022	14:58:11	CABK	Compra	XMAD	488	3,5890
21/06/2022	14:58:11	CABK	Compra	CEUX	846	3,5890
21/06/2022	15:00:59	CABK	Compra	XMAD	1.850	3,5890
21/06/2022	15:00:59	CABK	Compra	CEUX	2.295	3,5890
21/06/2022	15:00:59	CABK	Compra	TQEX	453	3,5890
21/06/2022	15:00:59	CABK	Compra	TQEX	62	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	176	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	2.295	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	39	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	2.295	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	1.761	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	10	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	1.771	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	176	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	391	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	514	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	335	3,5890
21/06/2022	15:01:04	CABK	Compra	CEUX	2.018	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	62	3,5890
21/06/2022	15:01:04	CABK	Compra	TQEX	81	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	1.850	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	1.850	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	1.308	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	1.850	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	1.850	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	385	3,5890
21/06/2022	15:01:04	CABK	Compra	XMAD	5.634	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	1.265	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	82	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	932	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	356	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	1.084	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	518	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	1.189	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	1.084	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	518	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	237	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	952	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	868	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	216	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	518	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	868	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	1.084	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	518	3,5890
21/06/2022	15:04:21	CABK	Compra	XMAD	1.189	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	189	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	1.347	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	23	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	307	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	307	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	282	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	281	3,5890
21/06/2022	15:04:21	CABK	Compra	AQEU	100	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	46	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	307	3,5890
21/06/2022	15:04:21	CABK	Compra	TQEX	784	3,5890
21/06/2022	15:04:21	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:23	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:23	CABK	Compra	TQEX	307	3,5890
21/06/2022	15:04:23	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:23	CABK	Compra	CEUX	645	3,5890
21/06/2022	15:04:23	CABK	Compra	CEUX	245	3,5890
21/06/2022	15:04:23	CABK	Compra	AQEU	77	3,5890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:04:23	CABK	Compra	AQEU	105	3,5890
21/06/2022	15:04:23	CABK	Compra	TQEX	307	3,5890
21/06/2022	15:04:23	CABK	Compra	TQEX	422	3,5890
21/06/2022	15:04:23	CABK	Compra	XMAD	1.065	3,5890
21/06/2022	15:04:23	CABK	Compra	XMAD	3.656	3,5890
21/06/2022	15:04:42	CABK	Compra	XMAD	3.468	3,5880
21/06/2022	15:04:42	CABK	Compra	TQEX	321	3,5880
21/06/2022	15:04:42	CABK	Compra	TQEX	167	3,5880
21/06/2022	15:04:42	CABK	Compra	AQEU	448	3,5880
21/06/2022	15:04:42	CABK	Compra	AQEU	1.267	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	1.629	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	1.629	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	88	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	1.629	3,5880
21/06/2022	15:04:42	CABK	Compra	AQEU	448	3,5880
21/06/2022	15:04:42	CABK	Compra	TQEX	321	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	449	3,5880
21/06/2022	15:04:42	CABK	Compra	TQEX	321	3,5880
21/06/2022	15:04:42	CABK	Compra	XMAD	901	3,5880
21/06/2022	15:04:42	CABK	Compra	CEUX	1.546	3,5880
21/06/2022	15:06:04	CABK	Compra	CEUX	1.154	3,5880
21/06/2022	15:06:04	CABK	Compra	CEUX	1.318	3,5880
21/06/2022	15:06:04	CABK	Compra	CEUX	1.318	3,5880
21/06/2022	15:06:04	CABK	Compra	TQEX	307	3,5880
21/06/2022	15:06:04	CABK	Compra	AQEU	1	3,5880
21/06/2022	15:07:45	CABK	Compra	XMAD	1.436	3,5930
21/06/2022	15:08:50	CABK	Compra	XMAD	6.189	3,5950
21/06/2022	15:08:50	CABK	Compra	XMAD	5.265	3,5950
21/06/2022	15:08:50	CABK	Compra	XMAD	849	3,5950
21/06/2022	15:08:50	CABK	Compra	XMAD	4.012	3,5950
21/06/2022	15:08:50	CABK	Compra	CEUX	7.773	3,5950
21/06/2022	15:08:50	CABK	Compra	TQEX	1.533	3,5950
21/06/2022	15:08:50	CABK	Compra	TQEX	1.533	3,5950
21/06/2022	15:08:50	CABK	Compra	TQEX	784	3,5950
21/06/2022	15:08:50	CABK	Compra	XMAD	5.074	3,5950
21/06/2022	15:08:50	CABK	Compra	CEUX	3.762	3,5950
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	TQEX	306	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	TQEX	306	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	CEUX	775	3,5970
21/06/2022	15:10:00	CABK	Compra	XMAD	622	3,5970
21/06/2022	15:10:00	CABK	Compra	XMAD	2.100	3,5970
21/06/2022	15:10:00	CABK	Compra	XMAD	1.270	3,5970
21/06/2022	15:10:00	CABK	Compra	XMAD	3.126	3,5970
21/06/2022	15:11:00	CABK	Compra	XMAD	1.895	3,5940
21/06/2022	15:11:24	CABK	Compra	TQEX	1.771	3,5940
21/06/2022	15:11:24	CABK	Compra	TQEX	1.771	3,5940
21/06/2022	15:11:24	CABK	Compra	TQEX	1.771	3,5940
21/06/2022	15:11:24	CABK	Compra	TQEX	263	3,5940
21/06/2022	15:11:24	CABK	Compra	TQEX	246	3,5940
21/06/2022	15:13:21	CABK	Compra	TQEX	307	3,5910
21/06/2022	15:13:21	CABK	Compra	TQEX	307	3,5910
21/06/2022	15:13:21	CABK	Compra	CEUX	1.440	3,5910
21/06/2022	15:13:21	CABK	Compra	CEUX	1.440	3,5910
21/06/2022	15:13:21	CABK	Compra	XMAD	1.159	3,5910
21/06/2022	15:13:22	CABK	Compra	CEUX	1.440	3,5910
21/06/2022	15:13:22	CABK	Compra	TQEX	307	3,5910
21/06/2022	15:13:22	CABK	Compra	CEUX	1.440	3,5910
21/06/2022	15:13:22	CABK	Compra	XMAD	1.159	3,5910
21/06/2022	15:14:08	CABK	Compra	XMAD	514	3,5900
21/06/2022	15:14:08	CABK	Compra	XMAD	4.073	3,5900
21/06/2022	15:14:08	CABK	Compra	CEUX	639	3,5900
21/06/2022	15:14:08	CABK	Compra	CEUX	7.169	3,5900
21/06/2022	15:14:08	CABK	Compra	CEUX	621	3,5900
21/06/2022	15:14:08	CABK	Compra	TQEX	307	3,5900
21/06/2022	15:14:08	CABK	Compra	XMAD	2.205	3,5900
21/06/2022	15:14:08	CABK	Compra	XMAD	514	3,5900
21/06/2022	15:14:09	CABK	Compra	CEUX	639	3,5900
21/06/2022	15:14:09	CABK	Compra	CEUX	2.137	3,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:14:09	CABK	Compra	TQEX	307	3,5900
21/06/2022	15:14:09	CABK	Compra	XMAD	514	3,5900
21/06/2022	15:16:24	CABK	Compra	XMAD	522	3,5930
21/06/2022	15:16:24	CABK	Compra	XMAD	7.896	3,5930
21/06/2022	15:16:24	CABK	Compra	XMAD	5.934	3,5930
21/06/2022	15:16:24	CABK	Compra	CEUX	8.903	3,5930
21/06/2022	15:16:24	CABK	Compra	CEUX	1.417	3,5930
21/06/2022	15:16:24	CABK	Compra	CEUX	883	3,5930
21/06/2022	15:16:24	CABK	Compra	CEUX	6.603	3,5930
21/06/2022	15:16:24	CABK	Compra	AQEU	2.443	3,5930
21/06/2022	15:16:24	CABK	Compra	AQEU	2.443	3,5930
21/06/2022	15:16:24	CABK	Compra	AQEU	92	3,5930
21/06/2022	15:16:24	CABK	Compra	CEUX	338	3,5930
21/06/2022	15:16:24	CABK	Compra	XMAD	273	3,5930
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.721	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.578	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	2.946	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.613	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.080	3,5940
21/06/2022	15:21:21	CABK	Compra	TQEX	1.231	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	1.333	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	5.033	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	6.000	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	6.933	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.655	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	1.090	3,5940
21/06/2022	15:21:21	CABK	Compra	AQEU	454	3,5940
21/06/2022	15:21:21	CABK	Compra	CEUX	565	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	68	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	1.714	3,5940
21/06/2022	15:21:21	CABK	Compra	XMAD	68	3,5940
21/06/2022	15:26:28	CABK	Compra	XMAD	281	3,6000
21/06/2022	15:26:28	CABK	Compra	XMAD	1.577	3,6000
21/06/2022	15:26:28	CABK	Compra	XMAD	686	3,6000
21/06/2022	15:26:29	CABK	Compra	TQEX	1.201	3,5980
21/06/2022	15:26:29	CABK	Compra	AQEU	1.672	3,5980
21/06/2022	15:26:29	CABK	Compra	CEUX	6.093	3,5980
21/06/2022	15:26:29	CABK	Compra	CEUX	1.652	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.349	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	399	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.601	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.652	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.696	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.748	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	710	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	4.910	3,5980
21/06/2022	15:26:29	CABK	Compra	AQEU	454	3,5970
21/06/2022	15:26:29	CABK	Compra	AQEU	303	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	891	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	296	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.356	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.158	3,5970
21/06/2022	15:26:29	CABK	Compra	TQEX	315	3,5970
21/06/2022	15:26:29	CABK	Compra	AQEU	440	3,5970
21/06/2022	15:26:29	CABK	Compra	AQEU	454	3,5970
21/06/2022	15:26:29	CABK	Compra	AQEU	177	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.014	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	1.652	3,5970
21/06/2022	15:26:29	CABK	Compra	CEUX	862	3,5970
21/06/2022	15:26:29	CABK	Compra	TQEX	315	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	1.332	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	1.408	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	1.290	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	1.332	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	1.408	3,5970
21/06/2022	15:26:29	CABK	Compra	XMAD	132	3,5970
21/06/2022	15:26:55	CABK	Compra	CEUX	1.652	3,5970
21/06/2022	15:26:55	CABK	Compra	XMAD	1.332	3,5970
21/06/2022	15:28:10	CABK	Compra	CEUX	9.240	3,5980
21/06/2022	15:28:10	CABK	Compra	CEUX	2.187	3,5980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:28:10	CABK	Compra	CEUX	3.315	3,5980
21/06/2022	15:28:10	CABK	Compra	CEUX	3.738	3,5980
21/06/2022	15:28:10	CABK	Compra	CEUX	3.115	3,5980
21/06/2022	15:28:10	CABK	Compra	XMAD	7.448	3,5980
21/06/2022	15:28:10	CABK	Compra	CEUX	6.488	3,5980
21/06/2022	15:28:11	CABK	Compra	AQEU	2.536	3,5980
21/06/2022	15:28:13	CABK	Compra	XMAD	4.308	3,5980
21/06/2022	15:28:13	CABK	Compra	XMAD	1.900	3,5980
21/06/2022	15:28:13	CABK	Compra	XMAD	208	3,5980
21/06/2022	15:28:13	CABK	Compra	AQEU	3.000	3,5980
21/06/2022	15:28:13	CABK	Compra	XMAD	208	3,5980
21/06/2022	15:28:13	CABK	Compra	XMAD	2.108	3,5980
21/06/2022	15:28:14	CABK	Compra	XMAD	2.051	3,5980
21/06/2022	15:28:14	CABK	Compra	XMAD	597	3,5980
21/06/2022	15:30:36	CABK	Compra	CEUX	1.588	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.612	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.581	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.784	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.588	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.612	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.581	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.784	3,6000
21/06/2022	15:30:36	CABK	Compra	TQEX	314	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	345	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.612	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.581	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.784	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	751	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	1.168	3,6000
21/06/2022	15:30:36	CABK	Compra	CEUX	559	3,6000
21/06/2022	15:30:36	CABK	Compra	TQEX	314	3,6000
21/06/2022	15:30:36	CABK	Compra	XMAD	1.280	3,6000
21/06/2022	15:30:36	CABK	Compra	XMAD	3.553	3,6000
21/06/2022	15:30:36	CABK	Compra	XMAD	1.299	3,6000
21/06/2022	15:30:36	CABK	Compra	XMAD	1.273	3,6000
21/06/2022	15:30:36	CABK	Compra	XMAD	1.438	3,6000
21/06/2022	15:31:12	CABK	Compra	CEUX	1.757	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	1.863	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	356	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	1.297	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	1.757	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	1.299	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	564	3,6010
21/06/2022	15:31:12	CABK	Compra	CEUX	733	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	3.334	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.416	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.501	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.332	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	3.334	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.416	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.501	3,6010
21/06/2022	15:31:12	CABK	Compra	XMAD	1.332	3,6010
21/06/2022	15:32:29	CABK	Compra	CEUX	849	3,6040
21/06/2022	15:32:30	CABK	Compra	CEUX	2.566	3,6040
21/06/2022	15:32:34	CABK	Compra	CEUX	3.030	3,6040
21/06/2022	15:32:34	CABK	Compra	CEUX	3.521	3,6040
21/06/2022	15:32:34	CABK	Compra	TQEX	1.293	3,6040
21/06/2022	15:32:34	CABK	Compra	XMAD	5.281	3,6040
21/06/2022	15:33:12	CABK	Compra	AQEU	398	3,6000
21/06/2022	15:33:12	CABK	Compra	AQEU	405	3,6000
21/06/2022	15:33:12	CABK	Compra	AQEU	486	3,6000
21/06/2022	15:33:12	CABK	Compra	AQEU	2.132	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.451	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.473	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.769	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.451	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.473	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.769	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.451	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.473	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	1.769	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	483	3,6000
21/06/2022	15:33:12	CABK	Compra	XMAD	4.407	3,6000
21/06/2022	15:33:12	CABK	Compra	XMAD	4.197	3,6000
21/06/2022	15:33:12	CABK	Compra	XMAD	4.845	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	3.135	3,6000
21/06/2022	15:33:12	CABK	Compra	CEUX	3.322	3,6000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:33:12	CABK	Compra	CEUX	756	3,6000
21/06/2022	15:33:12	CABK	Compra	TQEX	3.013	3,6000
21/06/2022	15:33:12	CABK	Compra	TQEX	2.670	3,6000
21/06/2022	15:33:12	CABK	Compra	TQEX	1.362	3,6000
21/06/2022	15:33:12	CABK	Compra	XMAD	3.302	3,6000
21/06/2022	15:36:01	CABK	Compra	CEUX	648	3,6020
21/06/2022	15:36:01	CABK	Compra	CEUX	648	3,6020
21/06/2022	15:36:01	CABK	Compra	CEUX	27	3,6020
21/06/2022	15:36:01	CABK	Compra	TQEX	306	3,6020
21/06/2022	15:36:01	CABK	Compra	TQEX	306	3,6020
21/06/2022	15:36:01	CABK	Compra	TQEX	784	3,6020
21/06/2022	15:36:01	CABK	Compra	XMAD	521	3,6020
21/06/2022	15:36:01	CABK	Compra	TQEX	306	3,6020
21/06/2022	15:36:01	CABK	Compra	TQEX	784	3,6020
21/06/2022	15:36:08	CABK	Compra	CEUX	648	3,6020
21/06/2022	15:36:08	CABK	Compra	TQEX	306	3,6020
21/06/2022	15:36:08	CABK	Compra	TQEX	24	3,6020
21/06/2022	15:36:08	CABK	Compra	CEUX	648	3,6020
21/06/2022	15:36:08	CABK	Compra	CEUX	51	3,6020
21/06/2022	15:36:08	CABK	Compra	AQEU	177	3,6020
21/06/2022	15:36:08	CABK	Compra	AQEU	14	3,6020
21/06/2022	15:36:08	CABK	Compra	CEUX	648	3,6020
21/06/2022	15:36:08	CABK	Compra	XMAD	564	3,6020
21/06/2022	15:36:08	CABK	Compra	XMAD	478	3,6020
21/06/2022	15:36:08	CABK	Compra	XMAD	1.828	3,6020
21/06/2022	15:36:09	CABK	Compra	XMAD	3.855	3,6020
21/06/2022	15:36:10	CABK	Compra	CEUX	948	3,6010
21/06/2022	15:36:10	CABK	Compra	AQEU	437	3,6010
21/06/2022	15:36:10	CABK	Compra	AQEU	928	3,6010
21/06/2022	15:36:10	CABK	Compra	AQEU	224	3,6010
21/06/2022	15:36:10	CABK	Compra	CEUX	641	3,6010
21/06/2022	15:36:10	CABK	Compra	CEUX	748	3,6010
21/06/2022	15:36:10	CABK	Compra	CEUX	641	3,6010
21/06/2022	15:36:10	CABK	Compra	CEUX	948	3,6010
21/06/2022	15:36:10	CABK	Compra	CEUX	641	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	1.281	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	2.724	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	2.421	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	319	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	1.281	3,6010
21/06/2022	15:36:10	CABK	Compra	XMAD	2.724	3,6010
21/06/2022	15:37:43	CABK	Compra	CEUX	918	3,5990
21/06/2022	15:37:43	CABK	Compra	CEUX	69	3,5990
21/06/2022	15:37:43	CABK	Compra	XMAD	740	3,5990
21/06/2022	15:37:43	CABK	Compra	XMAD	4.400	3,5990
21/06/2022	15:37:43	CABK	Compra	XMAD	1.082	3,5990
21/06/2022	15:39:01	CABK	Compra	XMAD	2.709	3,5940
21/06/2022	15:39:01	CABK	Compra	XMAD	469	3,5940
21/06/2022	15:39:01	CABK	Compra	XMAD	4.480	3,5940
21/06/2022	15:39:01	CABK	Compra	XMAD	3.178	3,5940
21/06/2022	15:39:01	CABK	Compra	CEUX	6.141	3,5940
21/06/2022	15:39:01	CABK	Compra	TQEX	1.211	3,5940
21/06/2022	15:39:01	CABK	Compra	AQEU	922	3,5940
21/06/2022	15:39:01	CABK	Compra	AQEU	246	3,5940
21/06/2022	15:39:01	CABK	Compra	CEUX	1.685	3,5940
21/06/2022	15:39:01	CABK	Compra	XMAD	2.838	3,5940
21/06/2022	15:39:01	CABK	Compra	AQEU	802	3,5940
21/06/2022	15:40:03	CABK	Compra	CEUX	5.000	3,5980
21/06/2022	15:40:03	CABK	Compra	CEUX	1.957	3,5980
21/06/2022	15:40:03	CABK	Compra	TQEX	845	3,5980
21/06/2022	15:40:03	CABK	Compra	TQEX	845	3,5980
21/06/2022	15:40:03	CABK	Compra	TQEX	686	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	5.608	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	3.456	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	1.839	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	1.820	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	793	3,5980
21/06/2022	15:40:03	CABK	Compra	TQEX	682	3,5980
21/06/2022	15:40:03	CABK	Compra	CEUX	1.002	3,5980
21/06/2022	15:40:03	CABK	Compra	TQEX	575	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	907	3,5980
21/06/2022	15:40:03	CABK	Compra	XMAD	2.344	3,5980
21/06/2022	15:41:22	CABK	Compra	XMAD	11.050	3,5980
21/06/2022	15:41:22	CABK	Compra	XMAD	11.352	3,5980
21/06/2022	15:41:22	CABK	Compra	XMAD	1.839	3,5980
21/06/2022	15:41:22	CABK	Compra	XMAD	1.922	3,5980
21/06/2022	15:41:22	CABK	Compra	XMAD	3.864	3,5980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:42:19	CABK	Compra	XMAD	2.577	3,5960
21/06/2022	15:42:19	CABK	Compra	XMAD	4.000	3,5960
21/06/2022	15:42:19	CABK	Compra	XMAD	1.154	3,5960
21/06/2022	15:42:19	CABK	Compra	XMAD	1.687	3,5960
21/06/2022	15:42:19	CABK	Compra	XMAD	152	3,5960
21/06/2022	15:42:20	CABK	Compra	XMAD	3.054	3,5960
21/06/2022	15:43:27	CABK	Compra	XMAD	2.697	3,5960
21/06/2022	15:43:27	CABK	Compra	XMAD	4.109	3,5960
21/06/2022	15:43:27	CABK	Compra	XMAD	1.285	3,5960
21/06/2022	15:43:27	CABK	Compra	XMAD	2.078	3,5960
21/06/2022	15:43:27	CABK	Compra	XMAD	322	3,5960
21/06/2022	15:43:50	CABK	Compra	XMAD	3.196	3,5950
21/06/2022	15:43:50	CABK	Compra	XMAD	1.178	3,5950
21/06/2022	15:43:50	CABK	Compra	XMAD	3.800	3,5950
21/06/2022	15:44:48	CABK	Compra	XMAD	14.492	3,5950
21/06/2022	15:44:49	CABK	Compra	AQEU	1.195	3,5950
21/06/2022	15:44:50	CABK	Compra	AQEU	701	3,5940
21/06/2022	15:44:59	CABK	Compra	AQEU	544	3,5930
21/06/2022	15:44:59	CABK	Compra	CEUX	3.718	3,5930
21/06/2022	15:44:59	CABK	Compra	CEUX	3.718	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	2.641	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	2.749	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	1.839	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	802	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	1.018	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	1.731	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	2.641	3,5930
21/06/2022	15:44:59	CABK	Compra	XMAD	1.018	3,5930
21/06/2022	15:46:07	CABK	Compra	AQEU	872	3,5910
21/06/2022	15:46:07	CABK	Compra	AQEU	923	3,5910
21/06/2022	15:46:07	CABK	Compra	AQEU	271	3,5910
21/06/2022	15:46:55	CABK	Compra	XMAD	9.521	3,5940
21/06/2022	15:47:30	CABK	Compra	XMAD	1.333	3,5930
21/06/2022	15:47:57	CABK	Compra	XMAD	23.613	3,5930
21/06/2022	15:47:57	CABK	Compra	XMAD	6.462	3,5930
21/06/2022	15:47:57	CABK	Compra	XMAD	1.219	3,5930
21/06/2022	15:47:57	CABK	Compra	AQEU	3.000	3,5930
21/06/2022	15:47:57	CABK	Compra	XMAD	4.926	3,5930
21/06/2022	15:47:58	CABK	Compra	XMAD	1.092	3,5930
21/06/2022	15:47:59	CABK	Compra	AQEU	865	3,5920
21/06/2022	15:47:59	CABK	Compra	XMAD	2.539	3,5920
21/06/2022	15:49:02	CABK	Compra	XMAD	1.340	3,5890
21/06/2022	15:49:02	CABK	Compra	XMAD	4.918	3,5890
21/06/2022	15:49:02	CABK	Compra	XMAD	838	3,5890
21/06/2022	15:49:03	CABK	Compra	XMAD	2.723	3,5880
21/06/2022	15:49:03	CABK	Compra	XMAD	1.820	3,5880
21/06/2022	15:49:04	CABK	Compra	AQEU	927	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	903	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	1.839	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	3.439	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	884	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	1.820	3,5880
21/06/2022	15:49:04	CABK	Compra	XMAD	19	3,5880
21/06/2022	15:50:11	CABK	Compra	XMAD	1.333	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	1.333	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	1.839	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	2.666	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	846	3,5870
21/06/2022	15:50:11	CABK	Compra	AQEU	455	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	827	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	295	3,5870
21/06/2022	15:50:11	CABK	Compra	XMAD	3.276	3,5870
21/06/2022	15:53:37	CABK	Compra	XMAD	1.261	3,5890
21/06/2022	15:53:37	CABK	Compra	XMAD	1.261	3,5890
21/06/2022	15:53:37	CABK	Compra	XMAD	1.839	3,5890
21/06/2022	15:53:37	CABK	Compra	XMAD	683	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	1.261	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	1.839	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	4.200	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	266	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	1.261	3,5890
21/06/2022	15:53:42	CABK	Compra	XMAD	1.261	3,5890
21/06/2022	15:54:47	CABK	Compra	XMAD	9.229	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	1.839	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	1.820	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	3.600	3,5900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	15:54:47	CABK	Compra	XMAD	9.229	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	5.570	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	2.839	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	849	3,5900
21/06/2022	15:54:47	CABK	Compra	XMAD	2.790	3,5900
21/06/2022	15:55:31	CABK	Compra	AQEU	4.268	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	11.616	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	13.860	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	1.659	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	849	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	2.752	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	1.057	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	1.500	3,5940
21/06/2022	15:55:31	CABK	Compra	XMAD	3.636	3,5940
21/06/2022	15:57:27	CABK	Compra	XMAD	1.238	3,5940
21/06/2022	16:00:13	CABK	Compra	XMAD	11.820	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	2.282	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	2.282	3,6070
21/06/2022	16:00:13	CABK	Compra	AQEU	3.208	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	2.211	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	9.609	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	14.102	3,6070
21/06/2022	16:00:13	CABK	Compra	AQEU	1.592	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	622	3,6070
21/06/2022	16:00:13	CABK	Compra	AQEU	1.074	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	6.356	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	5.400	3,6070
21/06/2022	16:00:13	CABK	Compra	XMAD	11.176	3,6070
21/06/2022	16:00:13	CABK	Compra	AQEU	495	3,6070
21/06/2022	16:00:27	CABK	Compra	XMAD	11.972	3,6070
21/06/2022	16:00:27	CABK	Compra	AQEU	3.638	3,6070
21/06/2022	16:00:27	CABK	Compra	XMAD	3.833	3,6070
21/06/2022	16:00:41	CABK	Compra	XMAD	2.892	3,6060
21/06/2022	16:00:41	CABK	Compra	XMAD	1.165	3,6060
21/06/2022	16:00:45	CABK	Compra	XMAD	2.307	3,6040
21/06/2022	16:00:45	CABK	Compra	XMAD	2.307	3,6040
21/06/2022	16:00:45	CABK	Compra	XMAD	2.307	3,6040
21/06/2022	16:00:45	CABK	Compra	XMAD	2.307	3,6040
21/06/2022	16:01:26	CABK	Compra	TQEX	3.746	3,6040
21/06/2022	16:02:25	CABK	Compra	AQEU	425	3,6070
21/06/2022	16:02:25	CABK	Compra	AQEU	2.313	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	1.246	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	2.358	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	134	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	1.246	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	1.839	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	3.857	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	653	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	3.738	3,6070
21/06/2022	16:02:25	CABK	Compra	AQEU	192	3,6070
21/06/2022	16:02:25	CABK	Compra	XMAD	134	3,6070
21/06/2022	16:02:37	CABK	Compra	XMAD	420	3,6070
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.181	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	560	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.181	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	621	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	2.319	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.260	3,6100
21/06/2022	16:04:01	CABK	Compra	XMAD	1.102	3,6100
21/06/2022	16:04:01	CABK	Compra	AQEU	429	3,6100
21/06/2022	16:04:01	CABK	Compra	AQEU	402	3,6100
21/06/2022	16:06:00	CABK	Compra	XMAD	1.413	3,6130
21/06/2022	16:06:00	CABK	Compra	XMAD	1.413	3,6130
21/06/2022	16:06:00	CABK	Compra	AQEU	482	3,6130
21/06/2022	16:06:00	CABK	Compra	XMAD	1.413	3,6130
21/06/2022	16:06:08	CABK	Compra	XMAD	2.579	3,6110
21/06/2022	16:06:08	CABK	Compra	XMAD	2.579	3,6110
21/06/2022	16:06:14	CABK	Compra	AQEU	466	3,6100
21/06/2022	16:06:14	CABK	Compra	AQEU	466	3,6100
21/06/2022	16:06:14	CABK	Compra	XMAD	1.367	3,6100
21/06/2022	16:06:14	CABK	Compra	XMAD	1.367	3,6100
21/06/2022	16:06:14	CABK	Compra	AQEU	466	3,6100



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:06:14	CABK	Compra	AQEU	1.373	3,6100
21/06/2022	16:06:14	CABK	Compra	XMAD	5.393	3,6100
21/06/2022	16:06:14	CABK	Compra	XMAD	5.001	3,6100
21/06/2022	16:07:54	CABK	Compra	XMAD	2.656	3,6100
21/06/2022	16:07:54	CABK	Compra	XMAD	1.275	3,6100
21/06/2022	16:07:55	CABK	Compra	XMAD	8.638	3,6100
21/06/2022	16:07:55	CABK	Compra	XMAD	2.656	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	2.656	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	3.172	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	203	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	2.396	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	2.437	3,6100
21/06/2022	16:08:00	CABK	Compra	XMAD	2.489	3,6100
21/06/2022	16:08:00	CABK	Compra	AQEU	3.000	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	1.123	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	1.839	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	1.820	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	849	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	1.100	3,6100
21/06/2022	16:08:20	CABK	Compra	XMAD	642	3,6100
21/06/2022	16:08:50	CABK	Compra	AQEU	897	3,6080
21/06/2022	16:08:50	CABK	Compra	AQEU	897	3,6080
21/06/2022	16:08:50	CABK	Compra	AQEU	2.269	3,6080
21/06/2022	16:08:50	CABK	Compra	XMAD	1.601	3,6080
21/06/2022	16:08:50	CABK	Compra	XMAD	1.498	3,6080
21/06/2022	16:08:50	CABK	Compra	XMAD	849	3,6080
21/06/2022	16:08:50	CABK	Compra	XMAD	1.033	3,6080
21/06/2022	16:08:50	CABK	Compra	XMAD	287	3,6080
21/06/2022	16:09:09	CABK	Compra	AQEU	897	3,6080
21/06/2022	16:09:09	CABK	Compra	AQEU	472	3,6080
21/06/2022	16:09:09	CABK	Compra	XMAD	1.386	3,6080
21/06/2022	16:09:09	CABK	Compra	XMAD	2.740	3,6080
21/06/2022	16:09:09	CABK	Compra	AQEU	897	3,6080
21/06/2022	16:09:09	CABK	Compra	AQEU	472	3,6080
21/06/2022	16:09:09	CABK	Compra	XMAD	2.528	3,6080
21/06/2022	16:09:09	CABK	Compra	XMAD	548	3,6080
21/06/2022	16:09:18	CABK	Compra	AQEU	883	3,6050
21/06/2022	16:09:18	CABK	Compra	AQEU	925	3,6050
21/06/2022	16:09:18	CABK	Compra	AQEU	2.407	3,6050
21/06/2022	16:09:18	CABK	Compra	AQEU	209	3,6050
21/06/2022	16:09:18	CABK	Compra	AQEU	925	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	2.592	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	1.908	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	809	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	1.908	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	684	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	2.717	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	2.592	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	2.198	3,6050
21/06/2022	16:09:18	CABK	Compra	XMAD	2.503	3,6050
21/06/2022	16:09:21	CABK	Compra	AQEU	1.063	3,6050
21/06/2022	16:09:32	CABK	Compra	XMAD	4.530	3,6030
21/06/2022	16:09:32	CABK	Compra	XMAD	4.511	3,6030
21/06/2022	16:09:32	CABK	Compra	XMAD	1.245	3,6030
21/06/2022	16:09:32	CABK	Compra	XMAD	1.839	3,6030
21/06/2022	16:09:32	CABK	Compra	XMAD	1.662	3,6030
21/06/2022	16:12:00	CABK	Compra	XMAD	12.014	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	8.455	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	13.022	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	561	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	849	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	5.401	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	2.051	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	4.777	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	139	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	1.528	3,6020
21/06/2022	16:12:00	CABK	Compra	XMAD	5.222	3,6020
21/06/2022	16:12:37	CABK	Compra	XMAD	532	3,6000
21/06/2022	16:13:24	CABK	Compra	XMAD	1.162	3,6010
21/06/2022	16:13:24	CABK	Compra	XMAD	1.820	3,6010
21/06/2022	16:13:24	CABK	Compra	AQEU	396	3,6010
21/06/2022	16:13:24	CABK	Compra	AQEU	518	3,6010
21/06/2022	16:13:24	CABK	Compra	XMAD	2.682	3,6010
21/06/2022	16:13:24	CABK	Compra	XMAD	504	3,6010
21/06/2022	16:13:46	CABK	Compra	AQEU	1.898	3,5980
21/06/2022	16:13:46	CABK	Compra	XMAD	1.390	3,5980
21/06/2022	16:13:46	CABK	Compra	XMAD	1.820	3,5980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:13:46	CABK	Compra	XMAD	2.364	3,5980
21/06/2022	16:14:58	CABK	Compra	XMAD	11.994	3,5970
21/06/2022	16:14:58	CABK	Compra	XMAD	4.451	3,5970
21/06/2022	16:14:58	CABK	Compra	XMAD	2.611	3,5970
21/06/2022	16:14:58	CABK	Compra	XMAD	435	3,5970
21/06/2022	16:14:58	CABK	Compra	XMAD	2.551	3,5970
21/06/2022	16:15:38	CABK	Compra	XMAD	1.093	3,5930
21/06/2022	16:15:38	CABK	Compra	XMAD	4.000	3,5930
21/06/2022	16:15:38	CABK	Compra	XMAD	862	3,5930
21/06/2022	16:15:38	CABK	Compra	XMAD	2.100	3,5930
21/06/2022	16:15:38	CABK	Compra	XMAD	282	3,5930
21/06/2022	16:16:14	CABK	Compra	XMAD	1.416	3,5920
21/06/2022	16:16:14	CABK	Compra	XMAD	1.820	3,5920
21/06/2022	16:16:14	CABK	Compra	XMAD	1.839	3,5920
21/06/2022	16:16:40	CABK	Compra	XMAD	2.500	3,5920
21/06/2022	16:16:40	CABK	Compra	XMAD	971	3,5920
21/06/2022	16:17:11	CABK	Compra	AQEU	952	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.086	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	2.197	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	849	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.808	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	2.445	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.458	3,5930
21/06/2022	16:17:11	CABK	Compra	AQEU	952	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	738	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	4.800	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.458	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.688	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	1.551	3,5930
21/06/2022	16:17:11	CABK	Compra	XMAD	2.070	3,5930
21/06/2022	16:18:22	CABK	Compra	XMAD	1.369	3,5940
21/06/2022	16:18:22	CABK	Compra	XMAD	1.584	3,5940
21/06/2022	16:18:22	CABK	Compra	XMAD	6.465	3,5940
21/06/2022	16:18:22	CABK	Compra	XMAD	849	3,5940
21/06/2022	16:18:22	CABK	Compra	XMAD	7.465	3,5940
21/06/2022	16:18:26	CABK	Compra	XMAD	2.497	3,5930
21/06/2022	16:18:26	CABK	Compra	XMAD	2.663	3,5930
21/06/2022	16:18:26	CABK	Compra	XMAD	2.331	3,5930
21/06/2022	16:18:26	CABK	Compra	XMAD	2.497	3,5930
21/06/2022	16:19:35	CABK	Compra	XMAD	5.074	3,5890
21/06/2022	16:19:35	CABK	Compra	XMAD	2.711	3,5890
21/06/2022	16:19:39	CABK	Compra	XMAD	2.926	3,5890
21/06/2022	16:20:22	CABK	Compra	XMAD	313	3,5890
21/06/2022	16:22:51	CABK	Compra	XMAD	1.380	3,5940
21/06/2022	16:23:09	CABK	Compra	XMAD	10.634	3,5930
21/06/2022	16:23:09	CABK	Compra	XMAD	3.500	3,5930
21/06/2022	16:23:24	CABK	Compra	XMAD	7.134	3,5930
21/06/2022	16:23:25	CABK	Compra	XMAD	1.122	3,5930
21/06/2022	16:23:25	CABK	Compra	XMAD	3.110	3,5930
21/06/2022	16:23:26	CABK	Compra	XMAD	4	3,5930
21/06/2022	16:25:39	CABK	Compra	XMAD	11.682	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.371	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	7.123	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	3.304	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.839	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.820	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	849	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.371	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	11.615	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	4.984	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	17.191	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	7.113	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	230	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	463	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.820	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.266	3,5920
21/06/2022	16:25:39	CABK	Compra	AQEU	3.000	3,5920
21/06/2022	16:25:39	CABK	Compra	AQEU	433	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.839	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.820	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	3.251	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	2.138	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.431	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	1.431	3,5920
21/06/2022	16:25:39	CABK	Compra	XMAD	3.958	3,5920
21/06/2022	16:25:40	CABK	Compra	XMAD	1.143	3,5920
21/06/2022	16:27:10	CABK	Compra	XMAD	2.705	3,5870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:27:10	CABK	Compra	XMAD	2.498	3,5870
21/06/2022	16:27:10	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	16:27:10	CABK	Compra	XMAD	885	3,5870
21/06/2022	16:27:10	CABK	Compra	XMAD	954	3,5870
21/06/2022	16:27:45	CABK	Compra	AQEU	825	3,5840
21/06/2022	16:27:45	CABK	Compra	XMAD	6.579	3,5840
21/06/2022	16:27:50	CABK	Compra	XMAD	33	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	5.577	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	9.790	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	2.133	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	3.636	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	225	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	1.820	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	928	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	359	3,5840
21/06/2022	16:28:11	CABK	Compra	XMAD	3.248	3,5840
21/06/2022	16:28:11	CABK	Compra	AQEU	141	3,5840
21/06/2022	16:28:56	CABK	Compra	XMAD	1.270	3,5870
21/06/2022	16:29:01	CABK	Compra	XMAD	1.025	3,5870
21/06/2022	16:29:09	CABK	Compra	AQEU	433	3,5870
21/06/2022	16:29:09	CABK	Compra	XMAD	5.066	3,5870
21/06/2022	16:29:09	CABK	Compra	XMAD	259	3,5870
21/06/2022	16:30:43	CABK	Compra	AQEU	808	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	2.371	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	3.700	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	3.334	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	1.820	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	1.839	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	3.334	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	1.022	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	3.179	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	1.839	3,5880
21/06/2022	16:30:43	CABK	Compra	XMAD	103	3,5880
21/06/2022	16:30:52	CABK	Compra	XMAD	1.189	3,5870
21/06/2022	16:30:52	CABK	Compra	XMAD	1.189	3,5870
21/06/2022	16:30:52	CABK	Compra	XMAD	1.189	3,5870
21/06/2022	16:30:52	CABK	Compra	XMAD	3.600	3,5870
21/06/2022	16:30:52	CABK	Compra	AQEU	405	3,5870
21/06/2022	16:30:52	CABK	Compra	XMAD	1.156	3,5870
21/06/2022	16:30:54	CABK	Compra	XMAD	1.189	3,5870
21/06/2022	16:30:54	CABK	Compra	XMAD	1.189	3,5870
21/06/2022	16:30:55	CABK	Compra	XMAD	88	3,5870
21/06/2022	16:30:55	CABK	Compra	AQEU	3.000	3,5870
21/06/2022	16:30:55	CABK	Compra	XMAD	268	3,5870
21/06/2022	16:31:50	CABK	Compra	XMAD	11.003	3,5870
21/06/2022	16:31:50	CABK	Compra	XMAD	2.767	3,5870
21/06/2022	16:31:50	CABK	Compra	XMAD	979	3,5870
21/06/2022	16:32:38	CABK	Compra	XMAD	2.603	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	1.820	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	1.839	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	3.507	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	783	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	1.839	3,5860
21/06/2022	16:32:38	CABK	Compra	XMAD	704	3,5860
21/06/2022	16:33:57	CABK	Compra	XMAD	513	3,5850
21/06/2022	16:33:57	CABK	Compra	XMAD	1.843	3,5850
21/06/2022	16:34:02	CABK	Compra	XMAD	2.356	3,5850
21/06/2022	16:34:29	CABK	Compra	XMAD	7.411	3,5830
21/06/2022	16:34:29	CABK	Compra	XMAD	4.970	3,5830
21/06/2022	16:34:29	CABK	Compra	XMAD	44	3,5830
21/06/2022	16:34:29	CABK	Compra	XMAD	3.259	3,5830
21/06/2022	16:34:29	CABK	Compra	AQEU	847	3,5830
21/06/2022	16:34:29	CABK	Compra	AQEU	1.009	3,5830
21/06/2022	16:34:29	CABK	Compra	XMAD	2.188	3,5830
21/06/2022	16:34:53	CABK	Compra	TQEX	1.294	3,5830
21/06/2022	16:34:53	CABK	Compra	XMAD	10.541	3,5830
21/06/2022	16:34:53	CABK	Compra	XMAD	1.839	3,5830
21/06/2022	16:34:53	CABK	Compra	XMAD	1.749	3,5830
21/06/2022	16:34:57	CABK	Compra	XMAD	2.616	3,5810
21/06/2022	16:34:57	CABK	Compra	XMAD	2.616	3,5810
21/06/2022	16:35:32	CABK	Compra	XMAD	2.485	3,5790
21/06/2022	16:35:32	CABK	Compra	XMAD	2.429	3,5790
21/06/2022	16:35:32	CABK	Compra	XMAD	2.429	3,5790
21/06/2022	16:36:25	CABK	Compra	XMAD	1.349	3,5810
21/06/2022	16:37:53	CABK	Compra	XMAD	4.853	3,5820
21/06/2022	16:39:34	CABK	Compra	XMAD	1.366	3,5870
21/06/2022	16:41:13	CABK	Compra	XMAD	9.472	3,5910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:41:13	CABK	Compra	XMAD	1.839	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	1.820	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	5.813	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	1.839	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	1.820	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	9.472	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	1.662	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	4.151	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	6.967	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	4.321	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	849	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	2.505	3,5910
21/06/2022	16:41:13	CABK	Compra	XMAD	5.300	3,5910
21/06/2022	16:41:14	CABK	Compra	XMAD	69	3,5910
21/06/2022	16:41:14	CABK	Compra	XMAD	8.405	3,5910
21/06/2022	16:41:14	CABK	Compra	XMAD	670	3,5910
21/06/2022	16:41:14	CABK	Compra	XMAD	1.548	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	272	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	1.839	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	7.226	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	2.583	3,5900
21/06/2022	16:41:15	CABK	Compra	XMAD	7.226	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	4.926	3,5910
21/06/2022	16:41:15	CABK	Compra	XMAD	1.832	3,5910
21/06/2022	16:43:25	CABK	Compra	XMAD	1.624	3,5910
21/06/2022	16:44:10	CABK	Compra	AQEU	413	3,5910
21/06/2022	16:44:10	CABK	Compra	AQEU	482	3,5910
21/06/2022	16:44:10	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:10	CABK	Compra	XMAD	1.414	3,5910
21/06/2022	16:44:10	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:10	CABK	Compra	XMAD	1.414	3,5910
21/06/2022	16:44:10	CABK	Compra	AQEU	413	3,5910
21/06/2022	16:44:10	CABK	Compra	AQEU	482	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.414	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	203	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	609	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	602	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	609	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	805	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	609	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.414	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	602	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	58	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.211	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	2.400	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	1.681	3,5910
21/06/2022	16:44:11	CABK	Compra	XMAD	763	3,5910
21/06/2022	16:44:56	CABK	Compra	XMAD	16.180	3,5900
21/06/2022	16:44:56	CABK	Compra	XMAD	849	3,5900
21/06/2022	16:44:56	CABK	Compra	XMAD	9.689	3,5900
21/06/2022	16:44:56	CABK	Compra	XMAD	219	3,5900
21/06/2022	16:44:56	CABK	Compra	XMAD	8.875	3,5900
21/06/2022	16:44:59	CABK	Compra	XMAD	7.470	3,5880
21/06/2022	16:44:59	CABK	Compra	XMAD	2.173	3,5880
21/06/2022	16:44:59	CABK	Compra	XMAD	2.915	3,5880
21/06/2022	16:46:10	CABK	Compra	XMAD	11.167	3,5890
21/06/2022	16:46:53	CABK	Compra	XMAD	3.577	3,5880
21/06/2022	16:46:53	CABK	Compra	XMAD	11.323	3,5880
21/06/2022	16:46:53	CABK	Compra	XMAD	3.855	3,5880
21/06/2022	16:47:05	CABK	Compra	XMAD	6.144	3,5860
21/06/2022	16:47:17	CABK	Compra	XMAD	2.626	3,5850
21/06/2022	16:48:24	CABK	Compra	AQEU	5.390	3,5850
21/06/2022	16:48:24	CABK	Compra	AQEU	3.575	3,5850
21/06/2022	16:48:24	CABK	Compra	XMAD	10.504	3,5850
21/06/2022	16:48:24	CABK	Compra	XMAD	2.766	3,5840
21/06/2022	16:49:44	CABK	Compra	XMAD	7.296	3,5830
21/06/2022	16:49:45	CABK	Compra	XMAD	2.484	3,5830
21/06/2022	16:50:02	CABK	Compra	XMAD	2.794	3,5790
21/06/2022	16:50:02	CABK	Compra	AQEU	694	3,5790
21/06/2022	16:50:04	CABK	Compra	AQEU	258	3,5790
21/06/2022	16:50:04	CABK	Compra	AQEU	307	3,5790
21/06/2022	16:50:04	CABK	Compra	XMAD	6.121	3,5790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:50:04	CABK	Compra	XMAD	944	3,5790
21/06/2022	16:50:04	CABK	Compra	XMAD	2.573	3,5780
21/06/2022	16:50:04	CABK	Compra	XMAD	1.820	3,5790
21/06/2022	16:50:04	CABK	Compra	XMAD	277	3,5790
21/06/2022	16:50:26	CABK	Compra	XMAD	2.331	3,5760
21/06/2022	16:50:26	CABK	Compra	XMAD	2.505	3,5760
21/06/2022	16:50:26	CABK	Compra	XMAD	2.331	3,5760
21/06/2022	16:50:26	CABK	Compra	XMAD	174	3,5760
21/06/2022	16:50:26	CABK	Compra	AQEU	19	3,5760
21/06/2022	16:50:26	CABK	Compra	XMAD	2.331	3,5760
21/06/2022	16:50:26	CABK	Compra	XMAD	12	3,5760
21/06/2022	16:50:28	CABK	Compra	XMAD	2.319	3,5760
21/06/2022	16:50:28	CABK	Compra	XMAD	2.505	3,5760
21/06/2022	16:50:28	CABK	Compra	XMAD	1.312	3,5760
21/06/2022	16:50:28	CABK	Compra	XMAD	1.193	3,5760
21/06/2022	16:50:28	CABK	Compra	XMAD	16	3,5760
21/06/2022	16:52:54	CABK	Compra	AQEU	63	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	1.266	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	1.266	3,5800
21/06/2022	16:52:54	CABK	Compra	AQEU	23	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	793	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	473	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	2.458	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	3.929	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	1.209	3,5800
21/06/2022	16:52:54	CABK	Compra	AQEU	345	3,5800
21/06/2022	16:52:54	CABK	Compra	XMAD	74	3,5800
21/06/2022	16:52:59	CABK	Compra	XMAD	1.192	3,5800
21/06/2022	16:52:59	CABK	Compra	XMAD	22	3,5800
21/06/2022	16:52:59	CABK	Compra	XMAD	1.244	3,5800
21/06/2022	16:52:59	CABK	Compra	AQEU	431	3,5800
21/06/2022	16:52:59	CABK	Compra	AQEU	982	3,5800
21/06/2022	16:52:59	CABK	Compra	XMAD	3.911	3,5800
21/06/2022	16:52:59	CABK	Compra	AQEU	431	3,5800
21/06/2022	16:52:59	CABK	Compra	XMAD	1.153	3,5800
21/06/2022	16:53:05	CABK	Compra	XMAD	1.266	3,5800
21/06/2022	16:53:06	CABK	Compra	XMAD	1.266	3,5800
21/06/2022	16:53:06	CABK	Compra	XMAD	1.266	3,5800
21/06/2022	16:54:11	CABK	Compra	AQEU	925	3,5800
21/06/2022	16:54:11	CABK	Compra	XMAD	2.540	3,5800
21/06/2022	16:54:11	CABK	Compra	AQEU	925	3,5800
21/06/2022	16:54:11	CABK	Compra	AQEU	925	3,5800
21/06/2022	16:54:11	CABK	Compra	XMAD	176	3,5800
21/06/2022	16:54:11	CABK	Compra	XMAD	4.800	3,5800
21/06/2022	16:54:11	CABK	Compra	XMAD	632	3,5800
21/06/2022	16:54:41	CABK	Compra	XMAD	260	3,5820
21/06/2022	16:55:16	CABK	Compra	XMAD	2.700	3,5850
21/06/2022	16:55:16	CABK	Compra	XMAD	10.223	3,5850
21/06/2022	16:55:16	CABK	Compra	XMAD	4.302	3,5850
21/06/2022	16:55:37	CABK	Compra	XMAD	3.329	3,5840
21/06/2022	16:55:37	CABK	Compra	XMAD	7.446	3,5840
21/06/2022	16:55:37	CABK	Compra	XMAD	1.839	3,5840
21/06/2022	16:55:37	CABK	Compra	XMAD	1.820	3,5840
21/06/2022	16:55:37	CABK	Compra	XMAD	7.116	3,5840
21/06/2022	16:56:47	CABK	Compra	XMAD	1.254	3,5820
21/06/2022	16:56:49	CABK	Compra	AQEU	428	3,5820
21/06/2022	16:56:49	CABK	Compra	AQEU	464	3,5820
21/06/2022	16:56:52	CABK	Compra	XMAD	1.254	3,5820
21/06/2022	16:56:52	CABK	Compra	XMAD	8.573	3,5820
21/06/2022	16:56:52	CABK	Compra	XMAD	9.827	3,5820
21/06/2022	16:57:49	CABK	Compra	AQEU	3.707	3,5860
21/06/2022	16:57:49	CABK	Compra	AQEU	3.000	3,5860
21/06/2022	16:57:49	CABK	Compra	AQEU	1.009	3,5860
21/06/2022	16:57:49	CABK	Compra	AQEU	3.707	3,5860
21/06/2022	16:57:49	CABK	Compra	AQEU	3.000	3,5860
21/06/2022	16:57:54	CABK	Compra	AQEU	1.928	3,5860
21/06/2022	16:59:01	CABK	Compra	AQEU	784	3,5840
21/06/2022	16:59:01	CABK	Compra	AQEU	5.636	3,5840
21/06/2022	16:59:01	CABK	Compra	AQEU	3.259	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	2.300	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	7.703	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	1.872	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	849	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	6.417	3,5840
21/06/2022	16:59:01	CABK	Compra	XMAD	2.472	3,5840
21/06/2022	16:59:16	CABK	Compra	AQEU	3.053	3,5820
21/06/2022	16:59:16	CABK	Compra	XMAD	14	3,5820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	16:59:16	CABK	Compra	XMAD	1.820	3,5820
21/06/2022	16:59:16	CABK	Compra	XMAD	1.839	3,5820
21/06/2022	16:59:16	CABK	Compra	XMAD	5.296	3,5820
21/06/2022	17:00:19	CABK	Compra	XMAD	1.349	3,5820
21/06/2022	17:00:19	CABK	Compra	XMAD	1.335	3,5820
21/06/2022	17:04:24	CABK	Compra	AQEU	1.872	3,5880
21/06/2022	17:04:24	CABK	Compra	CEUX	681	3,5880
21/06/2022	17:04:25	CABK	Compra	XMAD	8.301	3,5870
21/06/2022	17:04:25	CABK	Compra	XMAD	9.237	3,5870
21/06/2022	17:04:25	CABK	Compra	XMAD	4.667	3,5870
21/06/2022	17:04:25	CABK	Compra	XMAD	2.295	3,5870
21/06/2022	17:04:35	CABK	Compra	XMAD	9.913	3,5860
21/06/2022	17:04:35	CABK	Compra	XMAD	3.712	3,5860
21/06/2022	17:04:35	CABK	Compra	XMAD	4.782	3,5860
21/06/2022	17:04:35	CABK	Compra	XMAD	1.070	3,5860
21/06/2022	17:04:35	CABK	Compra	XMAD	2.391	3,5860
21/06/2022	17:04:35	CABK	Compra	XMAD	3.374	3,5860
21/06/2022	17:04:44	CABK	Compra	XMAD	686	3,5860
21/06/2022	17:05:40	CABK	Compra	XMAD	968	3,5860
21/06/2022	17:05:40	CABK	Compra	XMAD	14.799	3,5860
21/06/2022	17:05:40	CABK	Compra	XMAD	1.872	3,5860
21/06/2022	17:06:13	CABK	Compra	XMAD	1.291	3,5870
21/06/2022	17:06:13	CABK	Compra	XMAD	1.043	3,5870
21/06/2022	17:06:15	CABK	Compra	AQEU	440	3,5870
21/06/2022	17:06:15	CABK	Compra	AQEU	419	3,5870
21/06/2022	17:06:15	CABK	Compra	AQEU	1.563	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	186	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.291	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.229	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	610	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	681	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.139	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.291	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	619	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	610	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	90	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.229	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.229	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	248	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.105	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	248	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	981	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	248	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	2.334	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.829	3,5870
21/06/2022	17:06:15	CABK	Compra	AQEU	440	3,5870
21/06/2022	17:06:15	CABK	Compra	AQEU	419	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	629	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.291	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	308	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.531	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.051	3,5870
21/06/2022	17:06:15	CABK	Compra	XMAD	1.291	3,5870
21/06/2022	17:06:20	CABK	Compra	XMAD	10.094	3,5860
21/06/2022	17:06:20	CABK	Compra	XMAD	1.839	3,5860
21/06/2022	17:08:31	CABK	Compra	XMAD	12.348	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	5.929	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	7.663	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	2.820	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	25.940	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	849	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	7.663	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	1.839	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	9.308	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	2.063	3,5870
21/06/2022	17:08:31	CABK	Compra	XMAD	2.800	3,5870
21/06/2022	17:08:51	CABK	Compra	XMAD	4.310	3,5860
21/06/2022	17:08:51	CABK	Compra	XMAD	3.644	3,5860
21/06/2022	17:08:51	CABK	Compra	XMAD	666	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	4.310	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	10.140	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	1.257	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	2.400	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	1.052	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	2.563	3,5860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
21/06/2022	17:09:17	CABK	Compra	XMAD	1.820	3,5860
21/06/2022	17:09:17	CABK	Compra	XMAD	17	3,5860
21/06/2022	17:09:17	CABK	Compra	AQEU	429	3,5860
21/06/2022	17:10:06	CABK	Compra	XMAD	9.950	3,5870
21/06/2022	17:10:06	CABK	Compra	XMAD	1.204	3,5870
21/06/2022	17:10:06	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	17:10:06	CABK	Compra	XMAD	1.839	3,5870
21/06/2022	17:10:06	CABK	Compra	XMAD	4.750	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	13.032	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	10.140	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	436	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	1.820	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	1.839	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	341	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	3.011	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	203	3,5870
21/06/2022	17:11:18	CABK	Compra	XMAD	238	3,5870
21/06/2022	17:11:51	CABK	Compra	XMAD	3.301	3,5840
21/06/2022	17:11:51	CABK	Compra	XMAD	1.839	3,5840
21/06/2022	17:11:51	CABK	Compra	XMAD	1.820	3,5840
21/06/2022	17:11:51	CABK	Compra	AQEU	466	3,5840
21/06/2022	17:11:51	CABK	Compra	AQEU	601	3,5840
21/06/2022	17:11:51	CABK	Compra	XMAD	2.861	3,5840
21/06/2022	17:11:51	CABK	Compra	XMAD	319	3,5840
21/06/2022	17:11:51	CABK	Compra	AQEU	466	3,5840
21/06/2022	17:11:52	CABK	Compra	AQEU	1.919	3,5840
21/06/2022	17:14:01	CABK	Compra	AQEU	7.884	3,5840
21/06/2022	17:14:46	CABK	Compra	AQEU	2.550	3,5850
21/06/2022	17:14:46	CABK	Compra	AQEU	547	3,5850
21/06/2022	17:15:02	CABK	Compra	AQEU	2.681	3,5850
21/06/2022	17:15:06	CABK	Compra	AQEU	12.614	3,5840
21/06/2022	17:15:06	CABK	Compra	AQEU	1.872	3,5840
21/06/2022	17:15:07	CABK	Compra	AQEU	2.161	3,5840
21/06/2022	17:15:07	CABK	Compra	AQEU	1.328	3,5840
21/06/2022	17:16:41	CABK	Compra	TQEX	2.732	3,5880
21/06/2022	17:16:41	CABK	Compra	AQEU	16.293	3,5870
21/06/2022	17:16:43	CABK	Compra	AQEU	1.857	3,5870
21/06/2022	17:16:44	CABK	Compra	AQEU	5.117	3,5870
21/06/2022	17:16:44	CABK	Compra	XMAD	3.310	3,5860
21/06/2022	17:16:44	CABK	Compra	XMAD	3.191	3,5860
21/06/2022	17:16:44	CABK	Compra	XMAD	3.191	3,5860
21/06/2022	17:16:44	CABK	Compra	XMAD	2.847	3,5860
21/06/2022	17:16:44	CABK	Compra	XMAD	4.022	3,5860
21/06/2022	17:16:44	CABK	Compra	XMAD	1.880	3,5860
21/06/2022	17:16:59	CABK	Compra	XMAD	1.771	3,5860
21/06/2022	17:17:18	CABK	Compra	AQEU	1.805	3,5870
21/06/2022	17:18:08	CABK	Compra	CEUX	2.290	3,5880
21/06/2022	17:18:08	CABK	Compra	TQEX	718	3,5880
21/06/2022	17:18:08	CABK	Compra	TQEX	84	3,5880
21/06/2022	17:18:08	CABK	Compra	XMAD	4.477	3,5880
21/06/2022	17:18:08	CABK	Compra	XMAD	1.529	3,5880
21/06/2022	17:18:08	CABK	Compra	XMAD	4.553	3,5880
21/06/2022	17:18:08	CABK	Compra	TQEX	244	3,5880
21/06/2022	17:18:08	CABK	Compra	TQEX	1.660	3,5880
21/06/2022	17:18:08	CABK	Compra	AQEU	1.341	3,5880
21/06/2022	17:18:10	CABK	Compra	AQEU	2.009	3,5880
21/06/2022	17:18:18	CABK	Compra	AQEU	338	3,5880
21/06/2022	17:19:06	CABK	Compra	AQEU	1.872	3,5880
21/06/2022	17:19:09	CABK	Compra	AQEU	2.298	3,5880
21/06/2022	17:19:09	CABK	Compra	AQEU	2.936	3,5880
21/06/2022	17:19:10	CABK	Compra	AQEU	2.672	3,5880
21/06/2022	17:19:15	CABK	Compra	AQEU	1.350	3,5880
21/06/2022	17:19:15	CABK	Compra	AQEU	178	3,5880
21/06/2022	17:19:22	CABK	Compra	AQEU	2.110	3,5880
21/06/2022	17:19:52	CABK	Compra	AQEU	3.000	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	1.548	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	1.566	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	1.321	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	3.000	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	3.000	3,5900
21/06/2022	17:19:52	CABK	Compra	AQEU	2.219	3,5900
21/06/2022	17:20:16	CABK	Compra	AQEU	1.350	3,5880
21/06/2022	17:20:16	CABK	Compra	AQEU	16	3,5880
21/06/2022	17:20:16	CABK	Compra	AQEU	283	3,5880
21/06/2022	17:20:16	CABK	Compra	AQEU	978	3,5880
21/06/2022	17:20:44	CABK	Compra	AQEU	2.165	3,5890
22/06/2022	09:00:24	CABK	Compra	XMAD	1.325	3,5300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:00:24	CABK	Compra	XMAD	7.414	3,5300
22/06/2022	09:00:24	CABK	Compra	XMAD	10.000	3,5300
22/06/2022	09:00:31	CABK	Compra	XMAD	325	3,5260
22/06/2022	09:00:33	CABK	Compra	XMAD	5.644	3,5260
22/06/2022	09:01:54	CABK	Compra	CEUX	1.633	3,5250
22/06/2022	09:02:33	CABK	Compra	CEUX	30	3,5380
22/06/2022	09:02:33	CABK	Compra	XMAD	2.129	3,5380
22/06/2022	09:02:33	CABK	Compra	CEUX	2.971	3,5380
22/06/2022	09:02:42	CABK	Compra	XMAD	5.360	3,5410
22/06/2022	09:02:42	CABK	Compra	CEUX	7.144	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	883	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	7.144	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	519	3,5390
22/06/2022	09:02:42	CABK	Compra	TQEX	1.409	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	7.144	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	4.792	3,5390
22/06/2022	09:02:42	CABK	Compra	AQEU	1.961	3,5390
22/06/2022	09:02:42	CABK	Compra	AQEU	173	3,5390
22/06/2022	09:02:42	CABK	Compra	TQEX	1.409	3,5390
22/06/2022	09:02:42	CABK	Compra	TQEX	315	3,5390
22/06/2022	09:02:42	CABK	Compra	XMAD	5.758	3,5390
22/06/2022	09:02:42	CABK	Compra	XMAD	5.185	3,5390
22/06/2022	09:02:42	CABK	Compra	XMAD	573	3,5390
22/06/2022	09:02:42	CABK	Compra	XMAD	8.647	3,5390
22/06/2022	09:02:42	CABK	Compra	XMAD	2.107	3,5390
22/06/2022	09:02:42	CABK	Compra	TQEX	1.385	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	5.223	3,5390
22/06/2022	09:02:42	CABK	Compra	CEUX	1.154	3,5390
22/06/2022	09:03:08	CABK	Compra	XMAD	4.224	3,5380
22/06/2022	09:03:15	CABK	Compra	XMAD	3.292	3,5330
22/06/2022	09:03:15	CABK	Compra	XMAD	3.292	3,5330
22/06/2022	09:03:15	CABK	Compra	XMAD	3.292	3,5330
22/06/2022	09:03:15	CABK	Compra	XMAD	252	3,5330
22/06/2022	09:03:35	CABK	Compra	CEUX	2.995	3,5360
22/06/2022	09:03:41	CABK	Compra	XMAD	3.803	3,5370
22/06/2022	09:03:41	CABK	Compra	XMAD	4.668	3,5370
22/06/2022	09:04:16	CABK	Compra	CEUX	1.314	3,5390
22/06/2022	09:04:16	CABK	Compra	TQEX	311	3,5390
22/06/2022	09:04:16	CABK	Compra	XMAD	3.170	3,5390
22/06/2022	09:04:16	CABK	Compra	XMAD	1.057	3,5390
22/06/2022	09:04:16	CABK	Compra	XMAD	1.910	3,5390
22/06/2022	09:04:16	CABK	Compra	AQEU	360	3,5390
22/06/2022	09:04:16	CABK	Compra	CEUX	1.314	3,5390
22/06/2022	09:04:16	CABK	Compra	CEUX	77	3,5390
22/06/2022	09:04:16	CABK	Compra	CEUX	585	3,5390
22/06/2022	09:04:16	CABK	Compra	TQEX	3.042	3,5390
22/06/2022	09:04:16	CABK	Compra	TQEX	2.363	3,5390
22/06/2022	09:04:25	CABK	Compra	CEUX	2.109	3,5370
22/06/2022	09:04:25	CABK	Compra	CEUX	912	3,5370
22/06/2022	09:04:47	CABK	Compra	CEUX	2.667	3,5370
22/06/2022	09:05:00	CABK	Compra	XMAD	3.690	3,5380
22/06/2022	09:05:00	CABK	Compra	XMAD	836	3,5380
22/06/2022	09:05:00	CABK	Compra	XMAD	4.426	3,5380
22/06/2022	09:05:04	CABK	Compra	TQEX	1.742	3,5370
22/06/2022	09:05:04	CABK	Compra	TQEX	1.742	3,5370
22/06/2022	09:05:04	CABK	Compra	TQEX	816	3,5370
22/06/2022	09:05:04	CABK	Compra	TQEX	926	3,5370
22/06/2022	09:05:04	CABK	Compra	TQEX	816	3,5370
22/06/2022	09:05:04	CABK	Compra	TQEX	277	3,5370
22/06/2022	09:05:14	CABK	Compra	CEUX	3.026	3,5350
22/06/2022	09:05:25	CABK	Compra	CEUX	1.431	3,5320
22/06/2022	09:05:26	CABK	Compra	CEUX	58	3,5320
22/06/2022	09:06:03	CABK	Compra	CEUX	1.299	3,5320
22/06/2022	09:06:03	CABK	Compra	CEUX	1.299	3,5320
22/06/2022	09:06:03	CABK	Compra	CEUX	457	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	312	3,5320
22/06/2022	09:06:03	CABK	Compra	AQEU	365	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	312	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	707	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	95	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	95	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	122	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	190	3,5320
22/06/2022	09:06:03	CABK	Compra	TQEX	312	3,5320
22/06/2022	09:06:03	CABK	Compra	XMAD	1.046	3,5320
22/06/2022	09:06:03	CABK	Compra	XMAD	1.046	3,5320
22/06/2022	09:06:03	CABK	Compra	XMAD	881	3,5320



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:06:03	CABK	Compra	XMAD	881	3,5320
22/06/2022	09:06:03	CABK	Compra	AQEU	89	3,5320
22/06/2022	09:06:29	CABK	Compra	XMAD	3.424	3,5270
22/06/2022	09:06:49	CABK	Compra	XMAD	1.340	3,5290
22/06/2022	09:06:49	CABK	Compra	XMAD	1.340	3,5290
22/06/2022	09:06:49	CABK	Compra	XMAD	296	3,5290
22/06/2022	09:06:49	CABK	Compra	CEUX	6.903	3,5290
22/06/2022	09:06:49	CABK	Compra	CEUX	1.663	3,5290
22/06/2022	09:06:49	CABK	Compra	CEUX	1.663	3,5290
22/06/2022	09:06:49	CABK	Compra	TQEX	328	3,5290
22/06/2022	09:06:49	CABK	Compra	TQEX	328	3,5290
22/06/2022	09:06:49	CABK	Compra	CEUX	119	3,5290
22/06/2022	09:06:49	CABK	Compra	AQEU	3.788	3,5290
22/06/2022	09:06:49	CABK	Compra	AQEU	1.299	3,5290
22/06/2022	09:06:49	CABK	Compra	CEUX	351	3,5290
22/06/2022	09:06:54	CABK	Compra	XMAD	3.412	3,5260
22/06/2022	09:06:54	CABK	Compra	XMAD	3.412	3,5260
22/06/2022	09:06:55	CABK	Compra	XMAD	2.390	3,5260
22/06/2022	09:07:02	CABK	Compra	CEUX	2.690	3,5310
22/06/2022	09:07:24	CABK	Compra	CEUX	708	3,5310
22/06/2022	09:07:24	CABK	Compra	CEUX	2.630	3,5310
22/06/2022	09:07:27	CABK	Compra	XMAD	2.979	3,5250
22/06/2022	09:07:40	CABK	Compra	XMAD	6.306	3,5310
22/06/2022	09:08:21	CABK	Compra	CEUX	2.275	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	979	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	1.718	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	2.770	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	1.355	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	1.342	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	376	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	1.718	3,5300
22/06/2022	09:08:21	CABK	Compra	CEUX	49	3,5300
22/06/2022	09:08:21	CABK	Compra	TQEX	339	3,5300
22/06/2022	09:08:21	CABK	Compra	TQEX	339	3,5300
22/06/2022	09:08:21	CABK	Compra	TQEX	339	3,5300
22/06/2022	09:08:21	CABK	Compra	TQEX	116	3,5300
22/06/2022	09:08:21	CABK	Compra	XMAD	1.384	3,5300
22/06/2022	09:08:21	CABK	Compra	XMAD	2.808	3,5300
22/06/2022	09:08:21	CABK	Compra	XMAD	1.147	3,5300
22/06/2022	09:08:54	CABK	Compra	XMAD	1.825	3,5350
22/06/2022	09:08:54	CABK	Compra	XMAD	1.444	3,5350
22/06/2022	09:08:54	CABK	Compra	XMAD	2.546	3,5350
22/06/2022	09:09:05	CABK	Compra	XMAD	3.057	3,5360
22/06/2022	09:09:05	CABK	Compra	XMAD	3.057	3,5360
22/06/2022	09:09:06	CABK	Compra	CEUX	5.954	3,5350
22/06/2022	09:09:30	CABK	Compra	XMAD	1.766	3,5320
22/06/2022	09:09:30	CABK	Compra	XMAD	1.766	3,5320
22/06/2022	09:09:36	CABK	Compra	CEUX	1.817	3,5310
22/06/2022	09:10:00	CABK	Compra	CEUX	4.063	3,5330
22/06/2022	09:10:00	CABK	Compra	CEUX	1.799	3,5330
22/06/2022	09:10:00	CABK	Compra	XMAD	4.725	3,5330
22/06/2022	09:10:03	CABK	Compra	XMAD	2.994	3,5310
22/06/2022	09:10:11	CABK	Compra	CEUX	5.000	3,5290
22/06/2022	09:10:11	CABK	Compra	CEUX	76	3,5290
22/06/2022	09:10:27	CABK	Compra	XMAD	4.810	3,5290
22/06/2022	09:10:27	CABK	Compra	XMAD	820	3,5290
22/06/2022	09:11:27	CABK	Compra	CEUX	691	3,5290
22/06/2022	09:11:27	CABK	Compra	TQEX	312	3,5290
22/06/2022	09:11:27	CABK	Compra	XMAD	554	3,5290
22/06/2022	09:11:55	CABK	Compra	CEUX	828	3,5320
22/06/2022	09:11:55	CABK	Compra	XMAD	666	3,5320
22/06/2022	09:11:55	CABK	Compra	XMAD	8.099	3,5320
22/06/2022	09:11:55	CABK	Compra	CEUX	828	3,5320
22/06/2022	09:11:55	CABK	Compra	XMAD	4.118	3,5320
22/06/2022	09:11:55	CABK	Compra	XMAD	4.105	3,5320
22/06/2022	09:11:59	CABK	Compra	TQEX	4.164	3,5310
22/06/2022	09:11:59	CABK	Compra	XMAD	3.086	3,5310
22/06/2022	09:11:59	CABK	Compra	XMAD	7.937	3,5310
22/06/2022	09:12:20	CABK	Compra	CEUX	4.022	3,5330
22/06/2022	09:12:20	CABK	Compra	CEUX	1.151	3,5330
22/06/2022	09:12:26	CABK	Compra	XMAD	3.364	3,5310
22/06/2022	09:12:26	CABK	Compra	XMAD	219	3,5310
22/06/2022	09:12:40	CABK	Compra	AQEU	3.679	3,5300
22/06/2022	09:13:00	CABK	Compra	CEUX	531	3,5330
22/06/2022	09:13:11	CABK	Compra	XMAD	2.808	3,5330
22/06/2022	09:13:11	CABK	Compra	XMAD	4.045	3,5330
22/06/2022	09:13:44	CABK	Compra	CEUX	1.835	3,5420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:13:44	CABK	Compra	CEUX	1.835	3,5420
22/06/2022	09:13:44	CABK	Compra	CEUX	1.835	3,5420
22/06/2022	09:13:44	CABK	Compra	CEUX	1.373	3,5420
22/06/2022	09:13:44	CABK	Compra	XMAD	1.479	3,5420
22/06/2022	09:13:44	CABK	Compra	CEUX	3.314	3,5420
22/06/2022	09:13:56	CABK	Compra	CEUX	1.003	3,5510
22/06/2022	09:14:03	CABK	Compra	CEUX	870	3,5510
22/06/2022	09:14:04	CABK	Compra	AQEU	239	3,5510
22/06/2022	09:14:52	CABK	Compra	CEUX	718	3,5580
22/06/2022	09:14:52	CABK	Compra	CEUX	718	3,5580
22/06/2022	09:14:52	CABK	Compra	TQEX	310	3,5580
22/06/2022	09:14:52	CABK	Compra	CEUX	718	3,5580
22/06/2022	09:14:52	CABK	Compra	CEUX	718	3,5580
22/06/2022	09:14:52	CABK	Compra	TQEX	310	3,5580
22/06/2022	09:14:52	CABK	Compra	XMAD	577	3,5580
22/06/2022	09:15:19	CABK	Compra	CEUX	1.978	3,5600
22/06/2022	09:15:19	CABK	Compra	CEUX	4.761	3,5600
22/06/2022	09:15:19	CABK	Compra	TQEX	478	3,5600
22/06/2022	09:15:19	CABK	Compra	TQEX	851	3,5600
22/06/2022	09:15:19	CABK	Compra	XMAD	2.374	3,5600
22/06/2022	09:15:19	CABK	Compra	XMAD	3.058	3,5600
22/06/2022	09:15:19	CABK	Compra	XMAD	1.849	3,5600
22/06/2022	09:15:20	CABK	Compra	CEUX	2.894	3,5590
22/06/2022	09:15:20	CABK	Compra	TQEX	231	3,5590
22/06/2022	09:15:20	CABK	Compra	TQEX	36	3,5590
22/06/2022	09:15:27	CABK	Compra	XMAD	728	3,5570
22/06/2022	09:16:06	CABK	Compra	CEUX	1.109	3,5660
22/06/2022	09:16:06	CABK	Compra	CEUX	3.961	3,5660
22/06/2022	09:16:06	CABK	Compra	TQEX	518	3,5660
22/06/2022	09:16:06	CABK	Compra	TQEX	482	3,5660
22/06/2022	09:16:06	CABK	Compra	XMAD	4.087	3,5660
22/06/2022	09:16:07	CABK	Compra	XMAD	1.391	3,5660
22/06/2022	09:16:10	CABK	Compra	CEUX	1.798	3,5640
22/06/2022	09:16:10	CABK	Compra	CEUX	175	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	1.448	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	1.205	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	195	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	1.205	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	1.448	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	1.322	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	1.798	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	1.497	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	977	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	48	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	1.497	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	348	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	65	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	242	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	309	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	57	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	56	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	200	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	48	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	2.126	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	593	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	1.205	3,5640
22/06/2022	09:16:12	CABK	Compra	XMAD	228	3,5640
22/06/2022	09:16:12	CABK	Compra	CEUX	653	3,5640
22/06/2022	09:16:12	CABK	Compra	TQEX	2.427	3,5640
22/06/2022	09:16:15	CABK	Compra	CEUX	1.188	3,5600
22/06/2022	09:16:15	CABK	Compra	CEUX	2.143	3,5600
22/06/2022	09:16:15	CABK	Compra	CEUX	983	3,5600
22/06/2022	09:16:15	CABK	Compra	CEUX	2.540	3,5600
22/06/2022	09:16:39	CABK	Compra	XMAD	3.037	3,5610
22/06/2022	09:16:45	CABK	Compra	XMAD	3.153	3,5530
22/06/2022	09:16:45	CABK	Compra	XMAD	4.379	3,5530
22/06/2022	09:17:26	CABK	Compra	CEUX	2.706	3,5600
22/06/2022	09:17:26	CABK	Compra	XMAD	3.848	3,5600
22/06/2022	09:17:26	CABK	Compra	XMAD	3.848	3,5600
22/06/2022	09:17:27	CABK	Compra	XMAD	2.455	3,5600
22/06/2022	09:17:50	CABK	Compra	CEUX	1.072	3,5620
22/06/2022	09:17:50	CABK	Compra	CEUX	208	3,5620
22/06/2022	09:17:50	CABK	Compra	CEUX	594	3,5620
22/06/2022	09:17:50	CABK	Compra	CEUX	208	3,5620
22/06/2022	09:17:50	CABK	Compra	CEUX	1.874	3,5620
22/06/2022	09:18:04	CABK	Compra	TQEX	889	3,5650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:18:04	CABK	Compra	XMAD	3.602	3,5650
22/06/2022	09:18:04	CABK	Compra	XMAD	3.602	3,5650
22/06/2022	09:18:27	CABK	Compra	CEUX	174	3,5660
22/06/2022	09:18:27	CABK	Compra	CEUX	3.634	3,5660
22/06/2022	09:18:57	CABK	Compra	CEUX	610	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	1.420	3,5670
22/06/2022	09:18:57	CABK	Compra	TQEX	309	3,5670
22/06/2022	09:18:57	CABK	Compra	TQEX	309	3,5670
22/06/2022	09:18:57	CABK	Compra	TQEX	48	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	610	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	1.420	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	610	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	358	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	610	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	610	3,5670
22/06/2022	09:18:57	CABK	Compra	CEUX	389	3,5670
22/06/2022	09:18:57	CABK	Compra	XMAD	491	3,5670
22/06/2022	09:18:57	CABK	Compra	XMAD	1.144	3,5670
22/06/2022	09:18:57	CABK	Compra	XMAD	491	3,5670
22/06/2022	09:18:57	CABK	Compra	XMAD	1.144	3,5670
22/06/2022	09:18:57	CABK	Compra	XMAD	491	3,5670
22/06/2022	09:19:28	CABK	Compra	AQEU	204	3,5700
22/06/2022	09:19:28	CABK	Compra	CEUX	743	3,5700
22/06/2022	09:19:28	CABK	Compra	CEUX	743	3,5700
22/06/2022	09:19:28	CABK	Compra	TQEX	309	3,5700
22/06/2022	09:19:28	CABK	Compra	TQEX	309	3,5700
22/06/2022	09:19:50	CABK	Compra	CEUX	1.673	3,5700
22/06/2022	09:19:50	CABK	Compra	CEUX	1.673	3,5700
22/06/2022	09:19:50	CABK	Compra	TQEX	295	3,5700
22/06/2022	09:19:50	CABK	Compra	CEUX	1.673	3,5700
22/06/2022	09:19:50	CABK	Compra	TQEX	35	3,5700
22/06/2022	09:19:50	CABK	Compra	CEUX	1.240	3,5700
22/06/2022	09:20:03	CABK	Compra	CEUX	1.448	3,5710
22/06/2022	09:20:03	CABK	Compra	TQEX	309	3,5710
22/06/2022	09:20:03	CABK	Compra	TQEX	138	3,5710
22/06/2022	09:20:03	CABK	Compra	CEUX	1.448	3,5710
22/06/2022	09:20:03	CABK	Compra	TQEX	34	3,5710
22/06/2022	09:20:03	CABK	Compra	TQEX	114	3,5710
22/06/2022	09:20:03	CABK	Compra	CEUX	706	3,5710
22/06/2022	09:20:03	CABK	Compra	XMAD	3.319	3,5710
22/06/2022	09:20:03	CABK	Compra	XMAD	3.319	3,5710
22/06/2022	09:20:51	CABK	Compra	XMAD	1.171	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	1.170	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	947	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	356	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	3.313	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	3.644	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	3.313	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	3.641	3,5700
22/06/2022	09:20:51	CABK	Compra	XMAD	28	3,5700
22/06/2022	09:21:02	CABK	Compra	CEUX	1.555	3,5690
22/06/2022	09:21:02	CABK	Compra	CEUX	1.561	3,5690
22/06/2022	09:21:06	CABK	Compra	XMAD	3.388	3,5640
22/06/2022	09:21:10	CABK	Compra	XMAD	3.388	3,5640
22/06/2022	09:21:10	CABK	Compra	XMAD	349	3,5640
22/06/2022	09:21:10	CABK	Compra	XMAD	2.580	3,5640
22/06/2022	09:22:07	CABK	Compra	XMAD	3.003	3,5670
22/06/2022	09:22:08	CABK	Compra	XMAD	3.003	3,5670
22/06/2022	09:22:08	CABK	Compra	XMAD	3.003	3,5670
22/06/2022	09:22:26	CABK	Compra	AQEU	237	3,5680
22/06/2022	09:22:44	CABK	Compra	XMAD	3.763	3,5660
22/06/2022	09:22:44	CABK	Compra	XMAD	1.790	3,5660
22/06/2022	09:22:44	CABK	Compra	XMAD	5.401	3,5660
22/06/2022	09:22:44	CABK	Compra	XMAD	554	3,5660
22/06/2022	09:23:38	CABK	Compra	CEUX	797	3,5670
22/06/2022	09:23:38	CABK	Compra	CEUX	797	3,5670
22/06/2022	09:23:38	CABK	Compra	CEUX	64	3,5670
22/06/2022	09:23:38	CABK	Compra	TQEX	309	3,5670
22/06/2022	09:23:38	CABK	Compra	CEUX	797	3,5670
22/06/2022	09:23:38	CABK	Compra	CEUX	797	3,5670
22/06/2022	09:23:38	CABK	Compra	CEUX	797	3,5670
22/06/2022	09:23:38	CABK	Compra	XMAD	640	3,5670
22/06/2022	09:23:58	CABK	Compra	CEUX	4.754	3,5710
22/06/2022	09:23:58	CABK	Compra	CEUX	4.737	3,5710
22/06/2022	09:23:58	CABK	Compra	CEUX	1.200	3,5710
22/06/2022	09:23:58	CABK	Compra	CEUX	307	3,5710
22/06/2022	09:23:58	CABK	Compra	XMAD	1.900	3,5710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:23:58	CABK	Compra	XMAD	1.514	3,5710
22/06/2022	09:23:58	CABK	Compra	XMAD	456	3,5710
22/06/2022	09:24:03	CABK	Compra	CEUX	567	3,5720
22/06/2022	09:24:03	CABK	Compra	CEUX	1.026	3,5720
22/06/2022	09:24:03	CABK	Compra	CEUX	19	3,5720
22/06/2022	09:24:03	CABK	Compra	CEUX	1.612	3,5720
22/06/2022	09:24:03	CABK	Compra	CEUX	532	3,5720
22/06/2022	09:24:03	CABK	Compra	TQEX	221	3,5720
22/06/2022	09:24:03	CABK	Compra	TQEX	97	3,5720
22/06/2022	09:24:03	CABK	Compra	XMAD	1.299	3,5720
22/06/2022	09:24:03	CABK	Compra	XMAD	1.373	3,5720
22/06/2022	09:24:10	CABK	Compra	XMAD	1.598	3,5710
22/06/2022	09:24:10	CABK	Compra	XMAD	658	3,5710
22/06/2022	09:24:11	CABK	Compra	XMAD	844	3,5710
22/06/2022	09:24:25	CABK	Compra	XMAD	3.887	3,5650
22/06/2022	09:24:26	CABK	Compra	XMAD	288	3,5650
22/06/2022	09:24:36	CABK	Compra	CEUX	3.861	3,5680
22/06/2022	09:25:06	CABK	Compra	XMAD	1.410	3,5710
22/06/2022	09:25:06	CABK	Compra	XMAD	1.943	3,5710
22/06/2022	09:25:06	CABK	Compra	XMAD	1.669	3,5710
22/06/2022	09:25:08	CABK	Compra	CEUX	220	3,5710
22/06/2022	09:25:08	CABK	Compra	CEUX	880	3,5710
22/06/2022	09:25:08	CABK	Compra	CEUX	1.592	3,5710
22/06/2022	09:25:49	CABK	Compra	XMAD	1.702	3,5740
22/06/2022	09:25:49	CABK	Compra	XMAD	1.826	3,5740
22/06/2022	09:26:19	CABK	Compra	XMAD	310	3,5730
22/06/2022	09:26:19	CABK	Compra	XMAD	4.937	3,5730
22/06/2022	09:26:24	CABK	Compra	XMAD	2.074	3,5710
22/06/2022	09:26:24	CABK	Compra	XMAD	276	3,5710
22/06/2022	09:26:24	CABK	Compra	XMAD	3.038	3,5710
22/06/2022	09:26:24	CABK	Compra	XMAD	3.134	3,5710
22/06/2022	09:26:24	CABK	Compra	XMAD	3.038	3,5710
22/06/2022	09:26:24	CABK	Compra	XMAD	3.920	3,5710
22/06/2022	09:26:54	CABK	Compra	XMAD	2.077	3,5730
22/06/2022	09:26:54	CABK	Compra	CEUX	4.434	3,5730
22/06/2022	09:26:54	CABK	Compra	XMAD	991	3,5730
22/06/2022	09:26:54	CABK	Compra	XMAD	3.068	3,5730
22/06/2022	09:26:56	CABK	Compra	XMAD	2.820	3,5730
22/06/2022	09:27:23	CABK	Compra	CEUX	5.000	3,5710
22/06/2022	09:27:23	CABK	Compra	CEUX	1.519	3,5710
22/06/2022	09:27:39	CABK	Compra	CEUX	748	3,5700
22/06/2022	09:27:39	CABK	Compra	CEUX	832	3,5700
22/06/2022	09:27:39	CABK	Compra	CEUX	438	3,5700
22/06/2022	09:27:39	CABK	Compra	CEUX	832	3,5700
22/06/2022	09:27:39	CABK	Compra	CEUX	533	3,5700
22/06/2022	09:27:39	CABK	Compra	XMAD	1.273	3,5700
22/06/2022	09:27:39	CABK	Compra	XMAD	1.669	3,5700
22/06/2022	09:27:39	CABK	Compra	XMAD	950	3,5700
22/06/2022	09:27:39	CABK	Compra	XMAD	312	3,5700
22/06/2022	09:27:39	CABK	Compra	XMAD	730	3,5700
22/06/2022	09:28:24	CABK	Compra	CEUX	2.724	3,5720
22/06/2022	09:28:24	CABK	Compra	CEUX	450	3,5720
22/06/2022	09:28:25	CABK	Compra	CEUX	192	3,5720
22/06/2022	09:30:00	CABK	Compra	CEUX	715	3,5760
22/06/2022	09:30:00	CABK	Compra	CEUX	3.375	3,5760
22/06/2022	09:30:00	CABK	Compra	CEUX	9.916	3,5760
22/06/2022	09:30:00	CABK	Compra	TQEX	195	3,5760
22/06/2022	09:30:00	CABK	Compra	CEUX	1.397	3,5760
22/06/2022	09:30:01	CABK	Compra	CEUX	103	3,5760
22/06/2022	09:30:01	CABK	Compra	CEUX	3.492	3,5760
22/06/2022	09:30:01	CABK	Compra	CEUX	1.419	3,5760
22/06/2022	09:30:01	CABK	Compra	XMAD	3.573	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	2.867	3,5750
22/06/2022	09:30:01	CABK	Compra	CEUX	2.006	3,5750
22/06/2022	09:30:01	CABK	Compra	CEUX	2.427	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	278	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	278	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	278	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	2.091	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	3.145	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	2.589	3,5750
22/06/2022	09:30:01	CABK	Compra	XMAD	607	3,5750
22/06/2022	09:30:33	CABK	Compra	XMAD	5.521	3,5700
22/06/2022	09:30:34	CABK	Compra	XMAD	904	3,5700
22/06/2022	09:30:51	CABK	Compra	XMAD	1.480	3,5640
22/06/2022	09:30:51	CABK	Compra	XMAD	1.683	3,5640
22/06/2022	09:30:51	CABK	Compra	XMAD	1.775	3,5640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:30:51	CABK	Compra	XMAD	1.633	3,5640
22/06/2022	09:31:10	CABK	Compra	TQEX	4.579	3,5700
22/06/2022	09:31:26	CABK	Compra	XMAD	3.281	3,5730
22/06/2022	09:32:11	CABK	Compra	XMAD	81	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	4.200	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	836	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	1.759	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	7.319	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	1.700	3,5750
22/06/2022	09:32:11	CABK	Compra	XMAD	2.513	3,5750
22/06/2022	09:32:46	CABK	Compra	CEUX	1.470	3,5730
22/06/2022	09:32:46	CABK	Compra	CEUX	3.371	3,5730
22/06/2022	09:32:58	CABK	Compra	XMAD	3.110	3,5720
22/06/2022	09:32:58	CABK	Compra	CEUX	3.858	3,5720
22/06/2022	09:32:58	CABK	Compra	AQEU	1.059	3,5720
22/06/2022	09:32:58	CABK	Compra	TQEX	761	3,5720
22/06/2022	09:33:02	CABK	Compra	CEUX	3.620	3,5750
22/06/2022	09:33:12	CABK	Compra	XMAD	2.907	3,5730
22/06/2022	09:34:26	CABK	Compra	XMAD	608	3,5750
22/06/2022	09:34:26	CABK	Compra	TQEX	308	3,5750
22/06/2022	09:34:26	CABK	Compra	CEUX	756	3,5750
22/06/2022	09:34:26	CABK	Compra	CEUX	756	3,5750
22/06/2022	09:34:26	CABK	Compra	CEUX	756	3,5750
22/06/2022	09:34:26	CABK	Compra	TQEX	308	3,5750
22/06/2022	09:34:26	CABK	Compra	CEUX	756	3,5750
22/06/2022	09:34:26	CABK	Compra	XMAD	608	3,5750
22/06/2022	09:35:10	CABK	Compra	XMAD	3.726	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	3.123	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	3.123	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	603	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	2.797	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	1.129	3,5770
22/06/2022	09:35:10	CABK	Compra	XMAD	5.116	3,5770
22/06/2022	09:35:25	CABK	Compra	CEUX	78	3,5790
22/06/2022	09:35:35	CABK	Compra	CEUX	1.511	3,5800
22/06/2022	09:35:35	CABK	Compra	CEUX	1.511	3,5800
22/06/2022	09:35:35	CABK	Compra	CEUX	1.511	3,5800
22/06/2022	09:35:35	CABK	Compra	CEUX	1.511	3,5800
22/06/2022	09:35:35	CABK	Compra	CEUX	1.373	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	509	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.608	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	797	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	3.382	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.122	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	599	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.843	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.864	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	11	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.688	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	3.212	3,5800
22/06/2022	09:36:48	CABK	Compra	XMAD	1.319	3,5800
22/06/2022	09:37:25	CABK	Compra	XMAD	3.200	3,5780
22/06/2022	09:37:25	CABK	Compra	XMAD	836	3,5780
22/06/2022	09:37:25	CABK	Compra	XMAD	1.897	3,5780
22/06/2022	09:37:25	CABK	Compra	XMAD	1.409	3,5780
22/06/2022	09:37:25	CABK	Compra	AQEU	2.701	3,5780
22/06/2022	09:37:35	CABK	Compra	XMAD	3.415	3,5750
22/06/2022	09:37:38	CABK	Compra	CEUX	3.274	3,5740
22/06/2022	09:37:38	CABK	Compra	CEUX	3.274	3,5740
22/06/2022	09:37:38	CABK	Compra	CEUX	514	3,5740
22/06/2022	09:38:00	CABK	Compra	XMAD	796	3,5700
22/06/2022	09:38:00	CABK	Compra	XMAD	2.079	3,5700
22/06/2022	09:38:23	CABK	Compra	CEUX	4.807	3,5740
22/06/2022	09:38:23	CABK	Compra	CEUX	167	3,5740
22/06/2022	09:38:23	CABK	Compra	CEUX	1.326	3,5740
22/06/2022	09:38:23	CABK	Compra	CEUX	375	3,5740
22/06/2022	09:39:32	CABK	Compra	XMAD	5.265	3,5760
22/06/2022	09:39:40	CABK	Compra	XMAD	1.845	3,5750
22/06/2022	09:39:40	CABK	Compra	XMAD	1.874	3,5750
22/06/2022	09:39:40	CABK	Compra	XMAD	1.900	3,5750
22/06/2022	09:39:40	CABK	Compra	XMAD	79	3,5750
22/06/2022	09:39:40	CABK	Compra	XMAD	4.027	3,5750
22/06/2022	09:39:49	CABK	Compra	XMAD	3.723	3,5690
22/06/2022	09:39:49	CABK	Compra	XMAD	3.723	3,5690
22/06/2022	09:39:49	CABK	Compra	XMAD	1.454	3,5690
22/06/2022	09:40:08	CABK	Compra	XMAD	3.718	3,5650
22/06/2022	09:40:34	CABK	Compra	AQEU	4.079	3,5610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:41:04	CABK	Compra	CEUX	3.643	3,5620
22/06/2022	09:41:04	CABK	Compra	CEUX	1.273	3,5620
22/06/2022	09:41:04	CABK	Compra	CEUX	371	3,5620
22/06/2022	09:41:04	CABK	Compra	CEUX	2.007	3,5620
22/06/2022	09:41:30	CABK	Compra	XMAD	657	3,5620
22/06/2022	09:41:30	CABK	Compra	XMAD	3.352	3,5620
22/06/2022	09:41:30	CABK	Compra	XMAD	3.352	3,5620
22/06/2022	09:41:30	CABK	Compra	XMAD	770	3,5620
22/06/2022	09:41:50	CABK	Compra	CEUX	5.607	3,5630
22/06/2022	09:43:19	CABK	Compra	CEUX	195	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	388	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	1.039	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	754	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	4.448	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	1.622	3,5600
22/06/2022	09:43:19	CABK	Compra	CEUX	202	3,5600
22/06/2022	09:43:19	CABK	Compra	TQEX	173	3,5600
22/06/2022	09:43:19	CABK	Compra	TQEX	35	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	3.240	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	1.308	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	3.240	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	1.308	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	334	3,5600
22/06/2022	09:43:19	CABK	Compra	XMAD	4.246	3,5600
22/06/2022	09:44:13	CABK	Compra	CEUX	1.121	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	512	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	512	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	1.121	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	512	3,5620
22/06/2022	09:44:13	CABK	Compra	TQEX	322	3,5620
22/06/2022	09:44:13	CABK	Compra	XMAD	1.315	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	1.121	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	512	3,5620
22/06/2022	09:44:13	CABK	Compra	TQEX	322	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	1.316	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	1.107	3,5620
22/06/2022	09:44:13	CABK	Compra	XMAD	1.315	3,5620
22/06/2022	09:44:13	CABK	Compra	XMAD	1.315	3,5620
22/06/2022	09:44:13	CABK	Compra	AQEU	448	3,5620
22/06/2022	09:44:13	CABK	Compra	CEUX	526	3,5620
22/06/2022	09:44:13	CABK	Compra	TQEX	322	3,5620
22/06/2022	09:44:13	CABK	Compra	TQEX	997	3,5620
22/06/2022	09:44:13	CABK	Compra	XMAD	318	3,5620
22/06/2022	09:44:14	CABK	Compra	TQEX	665	3,5620
22/06/2022	09:44:14	CABK	Compra	TQEX	1.337	3,5620
22/06/2022	09:44:14	CABK	Compra	TQEX	513	3,5620
22/06/2022	09:44:14	CABK	Compra	XMAD	318	3,5620
22/06/2022	09:44:14	CABK	Compra	XMAD	318	3,5620
22/06/2022	09:45:00	CABK	Compra	XMAD	4.010	3,5610
22/06/2022	09:45:00	CABK	Compra	XMAD	1.988	3,5610
22/06/2022	09:45:04	CABK	Compra	CEUX	1.706	3,5580
22/06/2022	09:45:04	CABK	Compra	CEUX	1.706	3,5580
22/06/2022	09:45:04	CABK	Compra	TQEX	336	3,5580
22/06/2022	09:45:04	CABK	Compra	TQEX	336	3,5580
22/06/2022	09:45:05	CABK	Compra	XMAD	1.375	3,5580
22/06/2022	09:45:05	CABK	Compra	XMAD	1.629	3,5580
22/06/2022	09:45:05	CABK	Compra	CEUX	318	3,5580
22/06/2022	09:45:28	CABK	Compra	CEUX	99	3,5600
22/06/2022	09:45:28	CABK	Compra	CEUX	5.000	3,5600
22/06/2022	09:45:28	CABK	Compra	CEUX	7	3,5600
22/06/2022	09:46:25	CABK	Compra	CEUX	8.290	3,5610
22/06/2022	09:46:25	CABK	Compra	XMAD	6.683	3,5610
22/06/2022	09:46:56	CABK	Compra	CEUX	845	3,5600
22/06/2022	09:46:56	CABK	Compra	CEUX	1.035	3,5600
22/06/2022	09:46:56	CABK	Compra	CEUX	968	3,5600
22/06/2022	09:46:56	CABK	Compra	CEUX	1.021	3,5600
22/06/2022	09:47:03	CABK	Compra	XMAD	229	3,5570
22/06/2022	09:47:03	CABK	Compra	XMAD	677	3,5570
22/06/2022	09:47:03	CABK	Compra	XMAD	2.371	3,5570
22/06/2022	09:47:03	CABK	Compra	XMAD	3.277	3,5570
22/06/2022	09:47:03	CABK	Compra	XMAD	850	3,5570
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	TQEX	310	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	685	3,5590
22/06/2022	09:48:22	CABK	Compra	CEUX	492	3,5590
22/06/2022	09:48:22	CABK	Compra	XMAD	551	3,5590
22/06/2022	09:49:01	CABK	Compra	XMAD	3.716	3,5570
22/06/2022	09:49:01	CABK	Compra	XMAD	3.753	3,5570
22/06/2022	09:49:01	CABK	Compra	XMAD	3.716	3,5570
22/06/2022	09:49:01	CABK	Compra	XMAD	2.681	3,5570
22/06/2022	09:49:01	CABK	Compra	XMAD	4.788	3,5570
22/06/2022	09:49:01	CABK	Compra	XMAD	1.468	3,5570
22/06/2022	09:49:12	CABK	Compra	CEUX	1.745	3,5580
22/06/2022	09:49:12	CABK	Compra	CEUX	987	3,5580
22/06/2022	09:49:12	CABK	Compra	CEUX	758	3,5580
22/06/2022	09:49:12	CABK	Compra	CEUX	1.745	3,5580
22/06/2022	09:49:12	CABK	Compra	CEUX	1.260	3,5580
22/06/2022	09:49:25	CABK	Compra	CEUX	1.515	3,5560
22/06/2022	09:49:25	CABK	Compra	CEUX	1.142	3,5560
22/06/2022	09:49:27	CABK	Compra	CEUX	507	3,5540
22/06/2022	09:49:28	CABK	Compra	CEUX	1.831	3,5540
22/06/2022	09:49:28	CABK	Compra	CEUX	813	3,5540
22/06/2022	09:50:18	CABK	Compra	TQEX	2.784	3,5510
22/06/2022	09:50:49	CABK	Compra	XMAD	3.324	3,5520
22/06/2022	09:50:49	CABK	Compra	XMAD	3.300	3,5520
22/06/2022	09:50:49	CABK	Compra	XMAD	24	3,5520
22/06/2022	09:50:50	CABK	Compra	XMAD	3.506	3,5520
22/06/2022	09:50:56	CABK	Compra	CEUX	7.057	3,5500
22/06/2022	09:51:11	CABK	Compra	CEUX	2.446	3,5520
22/06/2022	09:51:21	CABK	Compra	XMAD	2.827	3,5480
22/06/2022	09:51:56	CABK	Compra	XMAD	2.944	3,5480
22/06/2022	09:52:09	CABK	Compra	CEUX	1.529	3,5470
22/06/2022	09:52:09	CABK	Compra	CEUX	1.767	3,5470
22/06/2022	09:52:09	CABK	Compra	CEUX	1.324	3,5470
22/06/2022	09:52:09	CABK	Compra	CEUX	1.767	3,5470
22/06/2022	09:52:09	CABK	Compra	CEUX	694	3,5470
22/06/2022	09:52:21	CABK	Compra	CEUX	221	3,5440
22/06/2022	09:52:23	CABK	Compra	CEUX	507	3,5440
22/06/2022	09:52:24	CABK	Compra	CEUX	3.100	3,5440
22/06/2022	09:52:30	CABK	Compra	XMAD	3.428	3,5440
22/06/2022	09:55:03	CABK	Compra	XMAD	1.746	3,5480
22/06/2022	09:55:03	CABK	Compra	XMAD	528	3,5480
22/06/2022	09:55:03	CABK	Compra	XMAD	1.449	3,5480
22/06/2022	09:55:03	CABK	Compra	XMAD	4.135	3,5480
22/06/2022	09:55:03	CABK	Compra	XMAD	2.432	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	657	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	657	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	657	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	313	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	657	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	426	3,5480
22/06/2022	09:55:03	CABK	Compra	TQEX	311	3,5480
22/06/2022	09:55:03	CABK	Compra	TQEX	311	3,5480
22/06/2022	09:55:03	CABK	Compra	TQEX	967	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	46	3,5480
22/06/2022	09:55:03	CABK	Compra	CEUX	1.718	3,5480
22/06/2022	09:56:26	CABK	Compra	XMAD	10.538	3,5510
22/06/2022	09:56:26	CABK	Compra	XMAD	185	3,5510
22/06/2022	09:56:26	CABK	Compra	XMAD	126	3,5510
22/06/2022	09:56:26	CABK	Compra	XMAD	429	3,5510
22/06/2022	09:56:54	CABK	Compra	CEUX	1.891	3,5490
22/06/2022	09:56:54	CABK	Compra	CEUX	1.339	3,5490
22/06/2022	09:56:54	CABK	Compra	CEUX	1.653	3,5490
22/06/2022	09:56:54	CABK	Compra	CEUX	3.011	3,5490
22/06/2022	09:57:03	CABK	Compra	TQEX	965	3,5450
22/06/2022	09:57:03	CABK	Compra	TQEX	199	3,5450
22/06/2022	09:57:03	CABK	Compra	TQEX	2.651	3,5450
22/06/2022	09:57:03	CABK	Compra	TQEX	199	3,5450
22/06/2022	09:57:27	CABK	Compra	CEUX	301	3,5460
22/06/2022	09:58:26	CABK	Compra	CEUX	6.593	3,5500
22/06/2022	09:58:26	CABK	Compra	CEUX	2.313	3,5500
22/06/2022	09:58:26	CABK	Compra	CEUX	1.294	3,5500
22/06/2022	09:58:26	CABK	Compra	CEUX	1.503	3,5500
22/06/2022	09:58:26	CABK	Compra	CEUX	195	3,5500
22/06/2022	09:58:26	CABK	Compra	CEUX	1.503	3,5500
22/06/2022	09:58:26	CABK	Compra	TQEX	1.757	3,5500
22/06/2022	09:58:26	CABK	Compra	TQEX	484	3,5500
22/06/2022	09:58:26	CABK	Compra	XMAD	1.210	3,5500





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:08:09	CABK	Compra	TQEX	146	3,5500
22/06/2022	10:09:24	CABK	Compra	CEUX	658	3,5550
22/06/2022	10:09:24	CABK	Compra	CEUX	1.361	3,5550
22/06/2022	10:09:24	CABK	Compra	CEUX	434	3,5550
22/06/2022	10:09:24	CABK	Compra	XMAD	2.465	3,5550
22/06/2022	10:09:24	CABK	Compra	XMAD	2.284	3,5550
22/06/2022	10:09:24	CABK	Compra	XMAD	1.283	3,5550
22/06/2022	10:09:24	CABK	Compra	CEUX	5.030	3,5550
22/06/2022	10:09:24	CABK	Compra	CEUX	2.992	3,5550
22/06/2022	10:09:24	CABK	Compra	XMAD	1.476	3,5550
22/06/2022	10:11:27	CABK	Compra	CEUX	3.083	3,5570
22/06/2022	10:11:27	CABK	Compra	CEUX	2.908	3,5570
22/06/2022	10:11:27	CABK	Compra	CEUX	3.083	3,5570
22/06/2022	10:11:27	CABK	Compra	CEUX	563	3,5570
22/06/2022	10:11:27	CABK	Compra	XMAD	611	3,5570
22/06/2022	10:11:27	CABK	Compra	XMAD	5.380	3,5570
22/06/2022	10:11:27	CABK	Compra	XMAD	3.023	3,5570
22/06/2022	10:11:27	CABK	Compra	XMAD	3.867	3,5570
22/06/2022	10:11:27	CABK	Compra	XMAD	4.535	3,5570
22/06/2022	10:13:01	CABK	Compra	XMAD	2.992	3,5520
22/06/2022	10:13:01	CABK	Compra	XMAD	2.939	3,5520
22/06/2022	10:13:01	CABK	Compra	XMAD	3.127	3,5520
22/06/2022	10:13:01	CABK	Compra	XMAD	834	3,5520
22/06/2022	10:13:09	CABK	Compra	CEUX	1.733	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	2.992	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	1.733	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	177	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	1.477	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	256	3,5540
22/06/2022	10:13:09	CABK	Compra	CEUX	1.556	3,5540
22/06/2022	10:14:56	CABK	Compra	CEUX	4.349	3,5530
22/06/2022	10:14:56	CABK	Compra	CEUX	1.729	3,5530
22/06/2022	10:14:56	CABK	Compra	CEUX	2.321	3,5530
22/06/2022	10:14:56	CABK	Compra	XMAD	3.505	3,5530
22/06/2022	10:14:56	CABK	Compra	XMAD	3.421	3,5530
22/06/2022	10:14:56	CABK	Compra	CEUX	196	3,5530
22/06/2022	10:14:56	CABK	Compra	TQEX	857	3,5530
22/06/2022	10:14:56	CABK	Compra	TQEX	622	3,5530
22/06/2022	10:14:57	CABK	Compra	CEUX	1.581	3,5530
22/06/2022	10:15:04	CABK	Compra	XMAD	727	3,5530
22/06/2022	10:15:04	CABK	Compra	XMAD	1.742	3,5530
22/06/2022	10:15:04	CABK	Compra	XMAD	523	3,5530
22/06/2022	10:16:14	CABK	Compra	XMAD	3.947	3,5470
22/06/2022	10:16:14	CABK	Compra	XMAD	3.027	3,5470
22/06/2022	10:16:14	CABK	Compra	XMAD	3.322	3,5470
22/06/2022	10:16:14	CABK	Compra	XMAD	4.232	3,5470
22/06/2022	10:16:14	CABK	Compra	CEUX	3.018	3,5470
22/06/2022	10:16:14	CABK	Compra	CEUX	2.939	3,5470
22/06/2022	10:18:25	CABK	Compra	CEUX	60	3,5480
22/06/2022	10:18:26	CABK	Compra	CEUX	321	3,5480
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	344	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	568	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	22	3,5550
22/06/2022	10:20:45	CABK	Compra	TQEX	355	3,5550
22/06/2022	10:20:45	CABK	Compra	TQEX	355	3,5550
22/06/2022	10:20:45	CABK	Compra	TQEX	2.700	3,5550
22/06/2022	10:20:45	CABK	Compra	TQEX	135	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	3.718	3,5550
22/06/2022	10:20:45	CABK	Compra	CEUX	1.110	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	456	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	2.784	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	2.328	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	456	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	408	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	2.688	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	3.400	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	248	3,5550
22/06/2022	10:20:45	CABK	Compra	XMAD	37	3,5550
22/06/2022	10:20:45	CABK	Compra	TQEX	1.787	3,5550
22/06/2022	10:20:49	CABK	Compra	CEUX	2.921	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	3.109	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	2.573	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	11	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	134	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	605	3,5540
22/06/2022	10:20:49	CABK	Compra	CEUX	242	3,5540
22/06/2022	10:20:49	CABK	Compra	XMAD	412	3,5540
22/06/2022	10:20:49	CABK	Compra	XMAD	3.871	3,5540
22/06/2022	10:22:25	CABK	Compra	AQEU	1.083	3,5610
22/06/2022	10:22:25	CABK	Compra	AQEU	1.089	3,5610
22/06/2022	10:22:25	CABK	Compra	CEUX	3.718	3,5610
22/06/2022	10:22:25	CABK	Compra	CEUX	3.718	3,5610
22/06/2022	10:22:25	CABK	Compra	XMAD	4.900	3,5610
22/06/2022	10:22:25	CABK	Compra	XMAD	2.200	3,5610
22/06/2022	10:22:25	CABK	Compra	XMAD	7.374	3,5610
22/06/2022	10:23:33	CABK	Compra	CEUX	1.232	3,5650
22/06/2022	10:23:33	CABK	Compra	CEUX	87	3,5650
22/06/2022	10:23:33	CABK	Compra	CEUX	1.027	3,5650
22/06/2022	10:23:33	CABK	Compra	CEUX	735	3,5650
22/06/2022	10:23:48	CABK	Compra	CEUX	968	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	968	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	968	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	870	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	98	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	968	3,5670
22/06/2022	10:23:48	CABK	Compra	CEUX	1.100	3,5670
22/06/2022	10:23:52	CABK	Compra	XMAD	2.992	3,5670
22/06/2022	10:23:52	CABK	Compra	TQEX	1.748	3,5670
22/06/2022	10:23:52	CABK	Compra	TQEX	1.748	3,5670
22/06/2022	10:23:52	CABK	Compra	TQEX	81	3,5670
22/06/2022	10:23:52	CABK	Compra	TQEX	1.748	3,5670
22/06/2022	10:24:00	CABK	Compra	CEUX	626	3,5670
22/06/2022	10:25:23	CABK	Compra	CEUX	820	3,5680
22/06/2022	10:25:23	CABK	Compra	TQEX	309	3,5680
22/06/2022	10:25:23	CABK	Compra	XMAD	660	3,5680
22/06/2022	10:25:23	CABK	Compra	XMAD	3.332	3,5680
22/06/2022	10:25:23	CABK	Compra	XMAD	173	3,5680
22/06/2022	10:25:24	CABK	Compra	XMAD	269	3,5680
22/06/2022	10:26:00	CABK	Compra	AQEU	214	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:00	CABK	Compra	TQEX	308	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:00	CABK	Compra	TQEX	308	3,5720
22/06/2022	10:26:00	CABK	Compra	TQEX	196	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:00	CABK	Compra	XMAD	626	3,5720
22/06/2022	10:26:00	CABK	Compra	XMAD	626	3,5720
22/06/2022	10:26:00	CABK	Compra	XMAD	626	3,5720
22/06/2022	10:26:00	CABK	Compra	XMAD	2.900	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:00	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:01	CABK	Compra	CEUX	778	3,5720
22/06/2022	10:26:01	CABK	Compra	CEUX	605	3,5720
22/06/2022	10:26:01	CABK	Compra	CEUX	173	3,5720



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	742	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	319	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	309	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	620	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	309	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	93	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	746	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	409	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	309	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	59	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	74	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	284	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	36	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	170	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	2.193	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	1.874	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	2.396	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	2.918	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	222	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	76	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	112	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	28	3,5620
22/06/2022	10:35:29	CABK	Compra	TQEX	93	3,5620
22/06/2022	10:35:29	CABK	Compra	CEUX	3.718	3,5620
22/06/2022	10:35:29	CABK	Compra	XMAD	67	3,5620
22/06/2022	10:37:53	CABK	Compra	AQEU	412	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	91	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.412	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	906	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.503	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.503	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	898	3,5730
22/06/2022	10:37:53	CABK	Compra	TQEX	308	3,5730
22/06/2022	10:37:53	CABK	Compra	TQEX	308	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.503	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.503	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	197	3,5730
22/06/2022	10:37:53	CABK	Compra	TQEX	308	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	1.503	3,5730
22/06/2022	10:37:53	CABK	Compra	TQEX	308	3,5730
22/06/2022	10:37:53	CABK	Compra	XMAD	1.211	3,5730
22/06/2022	10:37:53	CABK	Compra	XMAD	1.211	3,5730
22/06/2022	10:37:53	CABK	Compra	XMAD	3.800	3,5730
22/06/2022	10:37:53	CABK	Compra	CEUX	116	3,5730
22/06/2022	10:38:14	CABK	Compra	XMAD	3.642	3,5750
22/06/2022	10:38:46	CABK	Compra	CEUX	617	3,5810
22/06/2022	10:38:46	CABK	Compra	TQEX	308	3,5810
22/06/2022	10:38:46	CABK	Compra	XMAD	496	3,5810
22/06/2022	10:38:55	CABK	Compra	XMAD	1.230	3,5800
22/06/2022	10:38:57	CABK	Compra	CEUX	1.122	3,5810
22/06/2022	10:38:57	CABK	Compra	CEUX	1.122	3,5810
22/06/2022	10:38:57	CABK	Compra	CEUX	1.122	3,5810
22/06/2022	10:38:57	CABK	Compra	CEUX	1.122	3,5810
22/06/2022	10:38:59	CABK	Compra	XMAD	1.738	3,5810
22/06/2022	10:39:07	CABK	Compra	XMAD	1.738	3,5810
22/06/2022	10:39:07	CABK	Compra	XMAD	1.738	3,5810
22/06/2022	10:39:07	CABK	Compra	XMAD	1.738	3,5810
22/06/2022	10:39:07	CABK	Compra	XMAD	1.738	3,5810
22/06/2022	10:39:43	CABK	Compra	XMAD	471	3,5830
22/06/2022	10:39:43	CABK	Compra	XMAD	1.256	3,5830
22/06/2022	10:39:43	CABK	Compra	XMAD	1.204	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	588	3,5830
22/06/2022	10:39:43	CABK	Compra	TQEX	308	3,5830
22/06/2022	10:39:43	CABK	Compra	TQEX	308	3,5830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:39:43	CABK	Compra	TQEX	2.455	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	588	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	588	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	205	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	383	3,5830
22/06/2022	10:39:43	CABK	Compra	CEUX	383	3,5830
22/06/2022	10:39:43	CABK	Compra	XMAD	471	3,5830
22/06/2022	10:39:43	CABK	Compra	XMAD	3.296	3,5830
22/06/2022	10:40:33	CABK	Compra	XMAD	1.778	3,5750
22/06/2022	10:41:11	CABK	Compra	CEUX	82	3,5740
22/06/2022	10:41:11	CABK	Compra	CEUX	1.460	3,5740
22/06/2022	10:41:11	CABK	Compra	TQEX	308	3,5740
22/06/2022	10:41:11	CABK	Compra	XMAD	1.242	3,5740
22/06/2022	10:42:14	CABK	Compra	CEUX	9.252	3,5710
22/06/2022	10:42:14	CABK	Compra	TQEX	1.825	3,5710
22/06/2022	10:42:14	CABK	Compra	XMAD	7.458	3,5710
22/06/2022	10:42:14	CABK	Compra	AQEU	2.539	3,5710
22/06/2022	10:43:24	CABK	Compra	XMAD	165	3,5630
22/06/2022	10:43:25	CABK	Compra	XMAD	182	3,5630
22/06/2022	10:43:25	CABK	Compra	XMAD	3.224	3,5630
22/06/2022	10:44:18	CABK	Compra	CEUX	1.336	3,5630
22/06/2022	10:44:18	CABK	Compra	TQEX	309	3,5630
22/06/2022	10:44:27	CABK	Compra	XMAD	1.528	3,5620
22/06/2022	10:45:12	CABK	Compra	CEUX	1.291	3,5640
22/06/2022	10:45:12	CABK	Compra	CEUX	1.291	3,5640
22/06/2022	10:45:12	CABK	Compra	CEUX	1.291	3,5640
22/06/2022	10:45:12	CABK	Compra	CEUX	174	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	781	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	336	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	576	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	1.141	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	150	3,5640
22/06/2022	10:45:13	CABK	Compra	CEUX	936	3,5640
22/06/2022	10:45:17	CABK	Compra	CEUX	158	3,5640
22/06/2022	10:45:17	CABK	Compra	CEUX	673	3,5640
22/06/2022	10:45:23	CABK	Compra	CEUX	831	3,5640
22/06/2022	10:45:23	CABK	Compra	TQEX	309	3,5640
22/06/2022	10:45:23	CABK	Compra	CEUX	298	3,5640
22/06/2022	10:45:23	CABK	Compra	XMAD	669	3,5640
22/06/2022	10:45:24	CABK	Compra	CEUX	118	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	TQEX	309	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	648	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:39	CABK	Compra	XMAD	562	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:43	CABK	Compra	AQEU	192	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	700	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	149	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	309	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	309	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	70	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	309	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	608	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	688	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	688	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	688	3,5640
22/06/2022	10:45:43	CABK	Compra	XMAD	562	3,5640
22/06/2022	10:45:43	CABK	Compra	XMAD	4.100	3,5640
22/06/2022	10:45:43	CABK	Compra	XMAD	1.060	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	688	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	270	3,5640
22/06/2022	10:45:43	CABK	Compra	CEUX	72	3,5640
22/06/2022	10:45:43	CABK	Compra	TQEX	525	3,5640
22/06/2022	10:46:13	CABK	Compra	XMAD	1.757	3,5640
22/06/2022	10:46:13	CABK	Compra	XMAD	1.645	3,5640
22/06/2022	10:46:16	CABK	Compra	XMAD	177	3,5640
22/06/2022	10:46:19	CABK	Compra	XMAD	1.659	3,5640
22/06/2022	10:46:19	CABK	Compra	XMAD	1.566	3,5640
22/06/2022	10:46:19	CABK	Compra	XMAD	183	3,5640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:46:19	CABK	Compra	XMAD	1.518	3,5640
22/06/2022	10:47:44	CABK	Compra	XMAD	1.099	3,5620
22/06/2022	10:47:44	CABK	Compra	CEUX	1.363	3,5620
22/06/2022	10:47:44	CABK	Compra	CEUX	1.363	3,5620
22/06/2022	10:47:44	CABK	Compra	TQEX	309	3,5620
22/06/2022	10:47:44	CABK	Compra	TQEX	309	3,5620
22/06/2022	10:47:44	CABK	Compra	CEUX	1.047	3,5620
22/06/2022	10:47:44	CABK	Compra	TQEX	202	3,5620
22/06/2022	10:47:44	CABK	Compra	AQEU	3.145	3,5620
22/06/2022	10:47:44	CABK	Compra	AQEU	1.099	3,5620
22/06/2022	10:47:56	CABK	Compra	TQEX	1.501	3,5630
22/06/2022	10:48:05	CABK	Compra	XMAD	574	3,5640
22/06/2022	10:48:12	CABK	Compra	CEUX	25	3,5640
22/06/2022	10:48:24	CABK	Compra	CEUX	558	3,5640
22/06/2022	10:48:28	CABK	Compra	CEUX	6.150	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	1.213	3,5640
22/06/2022	10:48:28	CABK	Compra	XMAD	4.957	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	592	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	104	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	57	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	151	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	93	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	80	3,5640
22/06/2022	10:48:28	CABK	Compra	TQEX	611	3,5640
22/06/2022	10:49:45	CABK	Compra	CEUX	814	3,5590
22/06/2022	10:49:45	CABK	Compra	TQEX	998	3,5590
22/06/2022	10:49:45	CABK	Compra	CEUX	4.246	3,5590
22/06/2022	10:49:45	CABK	Compra	XMAD	4.078	3,5590
22/06/2022	10:49:45	CABK	Compra	AQEU	812	3,5590
22/06/2022	10:49:45	CABK	Compra	AQEU	577	3,5590
22/06/2022	10:50:19	CABK	Compra	XMAD	3.859	3,5550
22/06/2022	10:50:28	CABK	Compra	XMAD	281	3,5520
22/06/2022	10:50:39	CABK	Compra	XMAD	2.603	3,5520
22/06/2022	10:52:19	CABK	Compra	CEUX	6.490	3,5550
22/06/2022	10:52:19	CABK	Compra	XMAD	102	3,5550
22/06/2022	10:52:42	CABK	Compra	AQEU	432	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.171	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	TQEX	311	3,5560
22/06/2022	10:52:42	CABK	Compra	TQEX	311	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	TQEX	311	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	AQEU	432	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	1.574	3,5560
22/06/2022	10:52:42	CABK	Compra	CEUX	255	3,5560
22/06/2022	10:52:42	CABK	Compra	XMAD	2.684	3,5560
22/06/2022	10:52:42	CABK	Compra	XMAD	2.691	3,5560
22/06/2022	10:52:42	CABK	Compra	XMAD	895	3,5560
22/06/2022	10:52:42	CABK	Compra	XMAD	4.300	3,5560
22/06/2022	10:52:42	CABK	Compra	XMAD	2.470	3,5560
22/06/2022	10:54:59	CABK	Compra	XMAD	462	3,5570
22/06/2022	10:54:59	CABK	Compra	XMAD	4.202	3,5570
22/06/2022	10:54:59	CABK	Compra	CEUX	576	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	310	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	310	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	1.299	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	310	3,5570
22/06/2022	10:54:59	CABK	Compra	CEUX	576	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	310	3,5570
22/06/2022	10:54:59	CABK	Compra	CEUX	576	3,5570
22/06/2022	10:54:59	CABK	Compra	TQEX	244	3,5570
22/06/2022	10:54:59	CABK	Compra	XMAD	418	3,5570
22/06/2022	10:54:59	CABK	Compra	XMAD	462	3,5570
22/06/2022	10:55:07	CABK	Compra	AQEU	812	3,5570
22/06/2022	10:55:07	CABK	Compra	AQEU	815	3,5570
22/06/2022	10:55:07	CABK	Compra	AQEU	3.000	3,5570
22/06/2022	10:55:07	CABK	Compra	XMAD	1.874	3,5570
22/06/2022	10:55:07	CABK	Compra	XMAD	2.649	3,5570
22/06/2022	10:55:07	CABK	Compra	XMAD	2.381	3,5570
22/06/2022	10:55:07	CABK	Compra	XMAD	930	3,5570
22/06/2022	10:56:06	CABK	Compra	CEUX	597	3,5610
22/06/2022	10:56:06	CABK	Compra	CEUX	597	3,5610
22/06/2022	10:56:06	CABK	Compra	CEUX	597	3,5610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	10:56:06	CABK	Compra	CEUX	597	3,5610
22/06/2022	10:56:06	CABK	Compra	CEUX	597	3,5610
22/06/2022	10:56:06	CABK	Compra	CEUX	564	3,5610
22/06/2022	10:56:06	CABK	Compra	XMAD	1.673	3,5610
22/06/2022	10:56:06	CABK	Compra	XMAD	1.803	3,5610
22/06/2022	10:56:08	CABK	Compra	XMAD	1.171	3,5610
22/06/2022	10:56:08	CABK	Compra	XMAD	1.549	3,5610
22/06/2022	10:56:08	CABK	Compra	XMAD	133	3,5610
22/06/2022	10:57:10	CABK	Compra	CEUX	1.348	3,5580
22/06/2022	10:57:10	CABK	Compra	CEUX	2.608	3,5580
22/06/2022	10:57:10	CABK	Compra	CEUX	719	3,5580
22/06/2022	10:57:10	CABK	Compra	CEUX	1.134	3,5580
22/06/2022	10:57:10	CABK	Compra	CEUX	214	3,5580
22/06/2022	10:57:10	CABK	Compra	CEUX	327	3,5580
22/06/2022	10:57:10	CABK	Compra	TQEX	310	3,5580
22/06/2022	10:57:10	CABK	Compra	XMAD	1.085	3,5580
22/06/2022	10:57:10	CABK	Compra	XMAD	1.085	3,5580
22/06/2022	10:57:10	CABK	Compra	XMAD	3.112	3,5580
22/06/2022	10:57:10	CABK	Compra	XMAD	3.112	3,5580
22/06/2022	10:57:10	CABK	Compra	XMAD	355	3,5580
22/06/2022	10:58:13	CABK	Compra	XMAD	1.777	3,5590
22/06/2022	10:58:13	CABK	Compra	XMAD	1.777	3,5590
22/06/2022	10:58:13	CABK	Compra	XMAD	32	3,5590
22/06/2022	10:58:13	CABK	Compra	XMAD	1.745	3,5590
22/06/2022	10:58:13	CABK	Compra	XMAD	4.000	3,5590
22/06/2022	10:58:13	CABK	Compra	XMAD	520	3,5590
22/06/2022	10:59:23	CABK	Compra	XMAD	364	3,5590
22/06/2022	10:59:24	CABK	Compra	XMAD	129	3,5590
22/06/2022	11:00:18	CABK	Compra	CEUX	1.503	3,5600
22/06/2022	11:00:18	CABK	Compra	CEUX	352	3,5600
22/06/2022	11:00:18	CABK	Compra	CEUX	788	3,5600
22/06/2022	11:00:18	CABK	Compra	CEUX	209	3,5600
22/06/2022	11:00:18	CABK	Compra	TQEX	309	3,5600
22/06/2022	11:00:18	CABK	Compra	CEUX	315	3,5600
22/06/2022	11:00:18	CABK	Compra	AQEU	755	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	1.212	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	2.112	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	958	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	2.693	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	1.486	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	1.584	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	6.173	3,5600
22/06/2022	11:00:18	CABK	Compra	XMAD	741	3,5600
22/06/2022	11:02:13	CABK	Compra	AQEU	190	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	510	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	668	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	310	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	310	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	32	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	60	3,5570
22/06/2022	11:02:13	CABK	Compra	XMAD	557	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	26	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	689	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	152	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	542	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	218	3,5570
22/06/2022	11:02:13	CABK	Compra	XMAD	1.035	3,5570
22/06/2022	11:02:13	CABK	Compra	XMAD	79	3,5570
22/06/2022	11:02:13	CABK	Compra	XMAD	5.000	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:13	CABK	Compra	TQEX	310	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	565	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	129	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	360	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:13	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:14	CABK	Compra	CEUX	694	3,5570
22/06/2022	11:02:14	CABK	Compra	CEUX	225	3,5570
22/06/2022	11:02:14	CABK	Compra	TQEX	266	3,5570
22/06/2022	11:02:14	CABK	Compra	TQEX	44	3,5570
22/06/2022	11:02:14	CABK	Compra	TQEX	98	3,5570
22/06/2022	11:02:14	CABK	Compra	XMAD	13	3,5570
22/06/2022	11:02:14	CABK	Compra	XMAD	136	3,5570
22/06/2022	11:02:18	CABK	Compra	XMAD	1.602	3,5570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:02:18	CABK	Compra	XMAD	1.751	3,5570
22/06/2022	11:02:18	CABK	Compra	XMAD	1.065	3,5570
22/06/2022	11:02:26	CABK	Compra	XMAD	3.225	3,5530
22/06/2022	11:02:26	CABK	Compra	XMAD	6.960	3,5530
22/06/2022	11:04:18	CABK	Compra	CEUX	697	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	697	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	265	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	697	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	697	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	190	3,5580
22/06/2022	11:04:18	CABK	Compra	TQEX	87	3,5580
22/06/2022	11:04:18	CABK	Compra	TQEX	223	3,5580
22/06/2022	11:04:18	CABK	Compra	TQEX	1.279	3,5580
22/06/2022	11:04:18	CABK	Compra	TQEX	223	3,5580
22/06/2022	11:04:18	CABK	Compra	TQEX	62	3,5580
22/06/2022	11:04:18	CABK	Compra	XMAD	561	3,5580
22/06/2022	11:04:18	CABK	Compra	XMAD	652	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	1.783	3,5580
22/06/2022	11:04:18	CABK	Compra	CEUX	1.389	3,5580
22/06/2022	11:05:06	CABK	Compra	CEUX	1.650	3,5590
22/06/2022	11:05:06	CABK	Compra	TQEX	325	3,5590
22/06/2022	11:05:06	CABK	Compra	XMAD	1.329	3,5590
22/06/2022	11:05:20	CABK	Compra	CEUX	179	3,5570
22/06/2022	11:05:26	CABK	Compra	XMAD	1.539	3,5580
22/06/2022	11:05:26	CABK	Compra	XMAD	761	3,5580
22/06/2022	11:06:03	CABK	Compra	CEUX	6.115	3,5560
22/06/2022	11:06:03	CABK	Compra	CEUX	574	3,5560
22/06/2022	11:06:03	CABK	Compra	CEUX	764	3,5560
22/06/2022	11:06:03	CABK	Compra	CEUX	688	3,5560
22/06/2022	11:06:03	CABK	Compra	CEUX	214	3,5560
22/06/2022	11:06:03	CABK	Compra	TQEX	310	3,5560
22/06/2022	11:06:03	CABK	Compra	CEUX	761	3,5560
22/06/2022	11:06:03	CABK	Compra	TQEX	310	3,5560
22/06/2022	11:06:03	CABK	Compra	TQEX	310	3,5560
22/06/2022	11:06:03	CABK	Compra	TQEX	238	3,5560
22/06/2022	11:06:03	CABK	Compra	XMAD	1.076	3,5560
22/06/2022	11:06:03	CABK	Compra	XMAD	1.877	3,5560
22/06/2022	11:06:03	CABK	Compra	XMAD	2.200	3,5560
22/06/2022	11:06:03	CABK	Compra	XMAD	2.437	3,5560
22/06/2022	11:06:03	CABK	Compra	XMAD	242	3,5560
22/06/2022	11:06:25	CABK	Compra	XMAD	75	3,5540
22/06/2022	11:06:27	CABK	Compra	XMAD	1.768	3,5540
22/06/2022	11:06:43	CABK	Compra	CEUX	1.283	3,5520
22/06/2022	11:06:45	CABK	Compra	CEUX	978	3,5520
22/06/2022	11:06:45	CABK	Compra	CEUX	878	3,5520
22/06/2022	11:06:45	CABK	Compra	CEUX	783	3,5520
22/06/2022	11:07:32	CABK	Compra	XMAD	1.166	3,5520
22/06/2022	11:07:32	CABK	Compra	CEUX	1.447	3,5520
22/06/2022	11:07:32	CABK	Compra	CEUX	1.447	3,5520
22/06/2022	11:07:32	CABK	Compra	TQEX	310	3,5520
22/06/2022	11:07:32	CABK	Compra	CEUX	1.447	3,5520
22/06/2022	11:07:32	CABK	Compra	CEUX	807	3,5520
22/06/2022	11:07:32	CABK	Compra	XMAD	1.166	3,5520
22/06/2022	11:07:32	CABK	Compra	CEUX	479	3,5520
22/06/2022	11:07:32	CABK	Compra	TQEX	310	3,5520
22/06/2022	11:07:32	CABK	Compra	TQEX	310	3,5520
22/06/2022	11:07:32	CABK	Compra	TQEX	310	3,5520
22/06/2022	11:07:33	CABK	Compra	XMAD	3.320	3,5520
22/06/2022	11:07:33	CABK	Compra	XMAD	3.320	3,5520
22/06/2022	11:07:33	CABK	Compra	XMAD	376	3,5520
22/06/2022	11:08:42	CABK	Compra	XMAD	3.275	3,5500
22/06/2022	11:08:42	CABK	Compra	CEUX	4.064	3,5500
22/06/2022	11:08:42	CABK	Compra	TQEX	802	3,5500
22/06/2022	11:08:42	CABK	Compra	CEUX	1.115	3,5500
22/06/2022	11:09:43	CABK	Compra	CEUX	1.376	3,5490
22/06/2022	11:09:43	CABK	Compra	CEUX	3.315	3,5490
22/06/2022	11:09:43	CABK	Compra	TQEX	925	3,5490
22/06/2022	11:09:43	CABK	Compra	XMAD	1.167	3,5490
22/06/2022	11:09:43	CABK	Compra	XMAD	2.614	3,5490
22/06/2022	11:09:43	CABK	Compra	XMAD	1.288	3,5490
22/06/2022	11:10:23	CABK	Compra	XMAD	1.638	3,5470
22/06/2022	11:10:23	CABK	Compra	XMAD	1.638	3,5470
22/06/2022	11:10:23	CABK	Compra	XMAD	5.000	3,5470
22/06/2022	11:10:23	CABK	Compra	XMAD	1.552	3,5470
22/06/2022	11:10:23	CABK	Compra	XMAD	105	3,5470
22/06/2022	11:11:54	CABK	Compra	CEUX	1.069	3,5470
22/06/2022	11:11:54	CABK	Compra	CEUX	1.318	3,5470



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:11:54	CABK	Compra	CEUX	1.534	3,5470
22/06/2022	11:11:54	CABK	Compra	TQEX	774	3,5470
22/06/2022	11:11:54	CABK	Compra	XMAD	2.104	3,5470
22/06/2022	11:11:54	CABK	Compra	XMAD	1.057	3,5470
22/06/2022	11:12:10	CABK	Compra	XMAD	2.207	3,5450
22/06/2022	11:12:10	CABK	Compra	XMAD	1.780	3,5450
22/06/2022	11:12:10	CABK	Compra	XMAD	1.874	3,5450
22/06/2022	11:12:11	CABK	Compra	XMAD	174	3,5450
22/06/2022	11:13:25	CABK	Compra	XMAD	156	3,5470
22/06/2022	11:13:25	CABK	Compra	XMAD	1.511	3,5470
22/06/2022	11:13:25	CABK	Compra	XMAD	586	3,5470
22/06/2022	11:13:25	CABK	Compra	XMAD	568	3,5470
22/06/2022	11:13:28	CABK	Compra	XMAD	3.381	3,5470
22/06/2022	11:13:28	CABK	Compra	XMAD	1.300	3,5470
22/06/2022	11:13:28	CABK	Compra	XMAD	899	3,5470
22/06/2022	11:14:19	CABK	Compra	CEUX	5.374	3,5460
22/06/2022	11:14:19	CABK	Compra	TQEX	1.060	3,5460
22/06/2022	11:14:19	CABK	Compra	XMAD	74	3,5460
22/06/2022	11:14:19	CABK	Compra	XMAD	2.905	3,5460
22/06/2022	11:14:24	CABK	Compra	CEUX	380	3,5460
22/06/2022	11:14:25	CABK	Compra	CEUX	130	3,5460
22/06/2022	11:14:25	CABK	Compra	CEUX	5.297	3,5460
22/06/2022	11:15:21	CABK	Compra	CEUX	1.569	3,5440
22/06/2022	11:15:21	CABK	Compra	CEUX	386	3,5440
22/06/2022	11:15:21	CABK	Compra	TQEX	852	3,5440
22/06/2022	11:15:21	CABK	Compra	XMAD	3.480	3,5440
22/06/2022	11:15:21	CABK	Compra	XMAD	3.548	3,5440
22/06/2022	11:16:43	CABK	Compra	CEUX	687	3,5420
22/06/2022	11:16:43	CABK	Compra	CEUX	687	3,5420
22/06/2022	11:16:43	CABK	Compra	CEUX	687	3,5420
22/06/2022	11:16:43	CABK	Compra	CEUX	248	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	311	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	311	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	1.172	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	59	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	252	3,5420
22/06/2022	11:16:43	CABK	Compra	TQEX	198	3,5420
22/06/2022	11:16:43	CABK	Compra	XMAD	553	3,5420
22/06/2022	11:16:43	CABK	Compra	XMAD	2.412	3,5420
22/06/2022	11:16:43	CABK	Compra	AQEU	1.016	3,5420
22/06/2022	11:17:20	CABK	Compra	CEUX	640	3,5410
22/06/2022	11:17:20	CABK	Compra	CEUX	3.879	3,5410
22/06/2022	11:17:20	CABK	Compra	CEUX	1.471	3,5410
22/06/2022	11:17:20	CABK	Compra	CEUX	727	3,5410
22/06/2022	11:17:25	CABK	Compra	CEUX	3.457	3,5400
22/06/2022	11:18:24	CABK	Compra	CEUX	366	3,5390
22/06/2022	11:19:14	CABK	Compra	CEUX	8.217	3,5390
22/06/2022	11:19:14	CABK	Compra	TQEX	1.621	3,5390
22/06/2022	11:19:14	CABK	Compra	AQEU	2.255	3,5390
22/06/2022	11:19:14	CABK	Compra	XMAD	6.623	3,5390
22/06/2022	11:19:27	CABK	Compra	CEUX	1.741	3,5370
22/06/2022	11:19:27	CABK	Compra	CEUX	2.708	3,5370
22/06/2022	11:19:27	CABK	Compra	TQEX	877	3,5370
22/06/2022	11:20:09	CABK	Compra	XMAD	2.440	3,5380
22/06/2022	11:20:09	CABK	Compra	XMAD	386	3,5380
22/06/2022	11:20:09	CABK	Compra	XMAD	243	3,5380
22/06/2022	11:20:09	CABK	Compra	XMAD	2.600	3,5380
22/06/2022	11:20:09	CABK	Compra	XMAD	2.809	3,5380
22/06/2022	11:20:51	CABK	Compra	CEUX	4.670	3,5350
22/06/2022	11:20:51	CABK	Compra	TQEX	920	3,5350
22/06/2022	11:20:51	CABK	Compra	XMAD	3.763	3,5350
22/06/2022	11:20:51	CABK	Compra	CEUX	1.282	3,5350
22/06/2022	11:21:53	CABK	Compra	XMAD	1.771	3,5340
22/06/2022	11:21:53	CABK	Compra	XMAD	3.400	3,5340
22/06/2022	11:21:53	CABK	Compra	XMAD	2.100	3,5340
22/06/2022	11:21:53	CABK	Compra	XMAD	1.110	3,5340
22/06/2022	11:21:53	CABK	Compra	XMAD	1.711	3,5340
22/06/2022	11:21:53	CABK	Compra	XMAD	1.066	3,5340
22/06/2022	11:23:02	CABK	Compra	XMAD	3.323	3,5350
22/06/2022	11:23:36	CABK	Compra	CEUX	1.167	3,5370
22/06/2022	11:23:36	CABK	Compra	XMAD	912	3,5370
22/06/2022	11:23:36	CABK	Compra	CEUX	580	3,5370
22/06/2022	11:23:36	CABK	Compra	TQEX	345	3,5370
22/06/2022	11:23:36	CABK	Compra	CEUX	160	3,5370
22/06/2022	11:23:36	CABK	Compra	CEUX	695	3,5370
22/06/2022	11:23:36	CABK	Compra	CEUX	723	3,5370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:23:36	CABK	Compra	TQEX	280	3,5370
22/06/2022	11:24:45	CABK	Compra	CEUX	1.420	3,5410
22/06/2022	11:24:45	CABK	Compra	CEUX	1.420	3,5410
22/06/2022	11:24:45	CABK	Compra	CEUX	224	3,5410
22/06/2022	11:24:45	CABK	Compra	CEUX	1.420	3,5410
22/06/2022	11:24:45	CABK	Compra	TQEX	302	3,5410
22/06/2022	11:24:45	CABK	Compra	CEUX	1.280	3,5410
22/06/2022	11:24:45	CABK	Compra	XMAD	1.144	3,5410
22/06/2022	11:24:45	CABK	Compra	XMAD	153	3,5410
22/06/2022	11:24:53	CABK	Compra	XMAD	3.234	3,5390
22/06/2022	11:24:53	CABK	Compra	XMAD	2.850	3,5390
22/06/2022	11:24:53	CABK	Compra	XMAD	836	3,5390
22/06/2022	11:24:53	CABK	Compra	XMAD	644	3,5390
22/06/2022	11:24:53	CABK	Compra	XMAD	1.407	3,5390
22/06/2022	11:25:24	CABK	Compra	CEUX	348	3,5360
22/06/2022	11:25:24	CABK	Compra	CEUX	3.678	3,5360
22/06/2022	11:25:24	CABK	Compra	TQEX	795	3,5360
22/06/2022	11:25:24	CABK	Compra	XMAD	3.246	3,5360
22/06/2022	11:25:24	CABK	Compra	XMAD	1.105	3,5360
22/06/2022	11:26:46	CABK	Compra	CEUX	968	3,5350
22/06/2022	11:26:46	CABK	Compra	CEUX	2.705	3,5350
22/06/2022	11:26:46	CABK	Compra	TQEX	725	3,5350
22/06/2022	11:26:46	CABK	Compra	CEUX	700	3,5350
22/06/2022	11:26:46	CABK	Compra	XMAD	2.960	3,5350
22/06/2022	11:27:21	CABK	Compra	CEUX	183	3,5350
22/06/2022	11:27:24	CABK	Compra	CEUX	415	3,5350
22/06/2022	11:27:25	CABK	Compra	CEUX	147	3,5350
22/06/2022	11:27:38	CABK	Compra	CEUX	3.792	3,5350
22/06/2022	11:27:38	CABK	Compra	TQEX	895	3,5350
22/06/2022	11:27:38	CABK	Compra	XMAD	3.658	3,5350
22/06/2022	11:27:38	CABK	Compra	CEUX	1.246	3,5350
22/06/2022	11:28:19	CABK	Compra	XMAD	3.144	3,5360
22/06/2022	11:28:19	CABK	Compra	CEUX	3.901	3,5360
22/06/2022	11:28:19	CABK	Compra	TQEX	769	3,5360
22/06/2022	11:28:19	CABK	Compra	XMAD	1.071	3,5360
22/06/2022	11:29:15	CABK	Compra	CEUX	167	3,5370
22/06/2022	11:29:20	CABK	Compra	CEUX	539	3,5370
22/06/2022	11:29:20	CABK	Compra	CEUX	915	3,5370
22/06/2022	11:29:20	CABK	Compra	CEUX	1.998	3,5370
22/06/2022	11:29:20	CABK	Compra	AQEU	993	3,5370
22/06/2022	11:29:20	CABK	Compra	TQEX	714	3,5370
22/06/2022	11:29:20	CABK	Compra	XMAD	2.900	3,5370
22/06/2022	11:29:20	CABK	Compra	XMAD	17	3,5370
22/06/2022	11:29:51	CABK	Compra	CEUX	1.257	3,5420
22/06/2022	11:29:51	CABK	Compra	CEUX	1.257	3,5420
22/06/2022	11:29:51	CABK	Compra	CEUX	1.257	3,5420
22/06/2022	11:29:51	CABK	Compra	CEUX	1.257	3,5420
22/06/2022	11:29:52	CABK	Compra	CEUX	503	3,5420
22/06/2022	11:29:52	CABK	Compra	CEUX	1.045	3,5420
22/06/2022	11:29:52	CABK	Compra	CEUX	557	3,5420
22/06/2022	11:29:52	CABK	Compra	CEUX	1.363	3,5420
22/06/2022	11:30:22	CABK	Compra	CEUX	717	3,5380
22/06/2022	11:30:22	CABK	Compra	CEUX	3.131	3,5380
22/06/2022	11:30:22	CABK	Compra	TQEX	759	3,5380
22/06/2022	11:30:23	CABK	Compra	XMAD	176	3,5380
22/06/2022	11:30:23	CABK	Compra	XMAD	3.982	3,5380
22/06/2022	11:31:38	CABK	Compra	CEUX	3.384	3,5420
22/06/2022	11:31:38	CABK	Compra	TQEX	668	3,5420
22/06/2022	11:31:38	CABK	Compra	XMAD	2.728	3,5420
22/06/2022	11:31:38	CABK	Compra	CEUX	929	3,5420
22/06/2022	11:32:05	CABK	Compra	XMAD	223	3,5400
22/06/2022	11:32:06	CABK	Compra	CEUX	2.051	3,5400
22/06/2022	11:32:06	CABK	Compra	CEUX	1.875	3,5400
22/06/2022	11:32:06	CABK	Compra	TQEX	651	3,5400
22/06/2022	11:32:06	CABK	Compra	TQEX	123	3,5400
22/06/2022	11:32:06	CABK	Compra	XMAD	2.941	3,5400
22/06/2022	11:32:06	CABK	Compra	TQEX	757	3,5400
22/06/2022	11:32:06	CABK	Compra	CEUX	321	3,5400
22/06/2022	11:33:06	CABK	Compra	XMAD	3.737	3,5390
22/06/2022	11:33:11	CABK	Compra	TQEX	183	3,5390
22/06/2022	11:33:11	CABK	Compra	TQEX	1.725	3,5390
22/06/2022	11:33:11	CABK	Compra	TQEX	1.725	3,5390
22/06/2022	11:33:11	CABK	Compra	TQEX	183	3,5390
22/06/2022	11:33:11	CABK	Compra	XMAD	866	3,5390
22/06/2022	11:33:57	CABK	Compra	CEUX	150	3,5360
22/06/2022	11:33:57	CABK	Compra	CEUX	1.170	3,5360
22/06/2022	11:33:57	CABK	Compra	CEUX	566	3,5360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:33:57	CABK	Compra	CEUX	1.170	3,5360
22/06/2022	11:33:57	CABK	Compra	CEUX	150	3,5360
22/06/2022	11:33:57	CABK	Compra	CEUX	79	3,5360
22/06/2022	11:33:57	CABK	Compra	TQEX	312	3,5360
22/06/2022	11:33:57	CABK	Compra	TQEX	312	3,5360
22/06/2022	11:33:57	CABK	Compra	TQEX	247	3,5360
22/06/2022	11:33:57	CABK	Compra	XMAD	1.063	3,5360
22/06/2022	11:35:10	CABK	Compra	CEUX	2.253	3,5350
22/06/2022	11:35:10	CABK	Compra	CEUX	1.198	3,5350
22/06/2022	11:35:10	CABK	Compra	CEUX	1.538	3,5350
22/06/2022	11:35:10	CABK	Compra	TQEX	984	3,5350
22/06/2022	11:35:10	CABK	Compra	XMAD	4.467	3,5350
22/06/2022	11:35:10	CABK	Compra	XMAD	4.021	3,5350
22/06/2022	11:35:10	CABK	Compra	AQEU	1.369	3,5350
22/06/2022	11:36:57	CABK	Compra	XMAD	3.048	3,5320
22/06/2022	11:36:57	CABK	Compra	XMAD	5.520	3,5320
22/06/2022	11:36:57	CABK	Compra	XMAD	1.238	3,5320
22/06/2022	11:36:57	CABK	Compra	XMAD	3.048	3,5320
22/06/2022	11:36:57	CABK	Compra	XMAD	1.439	3,5320
22/06/2022	11:36:57	CABK	Compra	XMAD	702	3,5320
22/06/2022	11:37:15	CABK	Compra	TQEX	4.925	3,5330
22/06/2022	11:37:15	CABK	Compra	TQEX	392	3,5330
22/06/2022	11:38:14	CABK	Compra	CEUX	1.534	3,5310
22/06/2022	11:38:15	CABK	Compra	CEUX	178	3,5310
22/06/2022	11:38:24	CABK	Compra	CEUX	515	3,5310
22/06/2022	11:38:25	CABK	Compra	CEUX	160	3,5310
22/06/2022	11:38:37	CABK	Compra	XMAD	2.974	3,5310
22/06/2022	11:38:37	CABK	Compra	CEUX	681	3,5310
22/06/2022	11:38:37	CABK	Compra	AQEU	423	3,5310
22/06/2022	11:38:37	CABK	Compra	CEUX	134	3,5310
22/06/2022	11:38:37	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:38:37	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:38:37	CABK	Compra	TQEX	32	3,5310
22/06/2022	11:38:37	CABK	Compra	AQEU	2.460	3,5310
22/06/2022	11:39:13	CABK	Compra	CEUX	406	3,5320
22/06/2022	11:39:24	CABK	Compra	CEUX	382	3,5320
22/06/2022	11:39:25	CABK	Compra	CEUX	254	3,5320
22/06/2022	11:40:07	CABK	Compra	CEUX	2.572	3,5330
22/06/2022	11:40:07	CABK	Compra	CEUX	797	3,5330
22/06/2022	11:40:07	CABK	Compra	CEUX	2.572	3,5330
22/06/2022	11:40:07	CABK	Compra	CEUX	2.456	3,5330
22/06/2022	11:40:07	CABK	Compra	TQEX	508	3,5330
22/06/2022	11:40:07	CABK	Compra	TQEX	1.992	3,5330
22/06/2022	11:40:07	CABK	Compra	TQEX	508	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	2.073	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	2.073	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	2.073	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	548	3,5330
22/06/2022	11:40:07	CABK	Compra	CEUX	291	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	1.525	3,5330
22/06/2022	11:40:07	CABK	Compra	XMAD	1.262	3,5330
22/06/2022	11:40:49	CABK	Compra	CEUX	4.057	3,5300
22/06/2022	11:40:49	CABK	Compra	TQEX	800	3,5300
22/06/2022	11:40:49	CABK	Compra	XMAD	3.270	3,5300
22/06/2022	11:40:49	CABK	Compra	CEUX	1.114	3,5300
22/06/2022	11:42:53	CABK	Compra	CEUX	793	3,5260
22/06/2022	11:42:53	CABK	Compra	CEUX	677	3,5260
22/06/2022	11:43:10	CABK	Compra	CEUX	151	3,5260
22/06/2022	11:43:23	CABK	Compra	CEUX	218	3,5260
22/06/2022	11:43:24	CABK	Compra	CEUX	359	3,5260
22/06/2022	11:44:27	CABK	Compra	CEUX	81	3,5300
22/06/2022	11:45:41	CABK	Compra	CEUX	625	3,5360
22/06/2022	11:45:41	CABK	Compra	CEUX	625	3,5360
22/06/2022	11:45:41	CABK	Compra	CEUX	464	3,5360
22/06/2022	11:45:42	CABK	Compra	XMAD	501	3,5360
22/06/2022	11:45:42	CABK	Compra	XMAD	501	3,5360
22/06/2022	11:45:42	CABK	Compra	XMAD	501	3,5360
22/06/2022	11:45:42	CABK	Compra	XMAD	2.900	3,5360
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	TQEX	390	3,5350
22/06/2022	11:45:43	CABK	Compra	XMAD	599	3,5350
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	CEUX	745	3,5350
22/06/2022	11:45:43	CABK	Compra	TQEX	390	3,5350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:45:55	CABK	Compra	AQEU	187	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	64	3,5350
22/06/2022	11:45:55	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:55	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	XMAD	550	3,5350
22/06/2022	11:45:55	CABK	Compra	XMAD	3.800	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	37	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:55	CABK	Compra	XMAD	4.028	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	213	3,5350
22/06/2022	11:45:55	CABK	Compra	AQEU	187	3,5350
22/06/2022	11:45:55	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:55	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:55	CABK	Compra	XMAD	422	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	132	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	553	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	685	3,5350
22/06/2022	11:45:58	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	682	3,5350
22/06/2022	11:45:58	CABK	Compra	AQEU	187	3,5350
22/06/2022	11:45:58	CABK	Compra	CEUX	3	3,5350
22/06/2022	11:45:58	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:58	CABK	Compra	TQEX	312	3,5350
22/06/2022	11:45:58	CABK	Compra	XMAD	550	3,5350
22/06/2022	11:45:58	CABK	Compra	XMAD	550	3,5350
22/06/2022	11:45:58	CABK	Compra	AQEU	3.000	3,5350
22/06/2022	11:45:58	CABK	Compra	AQEU	3.000	3,5350
22/06/2022	11:45:58	CABK	Compra	XMAD	348	3,5350
22/06/2022	11:46:24	CABK	Compra	CEUX	532	3,5320
22/06/2022	11:46:30	CABK	Compra	AQEU	1.123	3,5320
22/06/2022	11:46:30	CABK	Compra	CEUX	3.558	3,5320
22/06/2022	11:46:30	CABK	Compra	TQEX	807	3,5320
22/06/2022	11:46:30	CABK	Compra	XMAD	3.297	3,5320
22/06/2022	11:47:02	CABK	Compra	XMAD	141	3,5280
22/06/2022	11:47:02	CABK	Compra	XMAD	3.021	3,5280
22/06/2022	11:48:01	CABK	Compra	CEUX	4.465	3,5290
22/06/2022	11:48:01	CABK	Compra	CEUX	404	3,5290
22/06/2022	11:48:01	CABK	Compra	TQEX	866	3,5290
22/06/2022	11:48:07	CABK	Compra	XMAD	50	3,5290
22/06/2022	11:48:21	CABK	Compra	XMAD	815	3,5290
22/06/2022	11:48:24	CABK	Compra	XMAD	299	3,5290
22/06/2022	11:48:59	CABK	Compra	CEUX	5.179	3,5290
22/06/2022	11:48:59	CABK	Compra	XMAD	4.190	3,5290
22/06/2022	11:48:59	CABK	Compra	AQEU	6.617	3,5290
22/06/2022	11:49:33	CABK	Compra	CEUX	560	3,5270
22/06/2022	11:49:33	CABK	Compra	CEUX	560	3,5270
22/06/2022	11:49:33	CABK	Compra	TQEX	312	3,5270
22/06/2022	11:49:33	CABK	Compra	CEUX	560	3,5270
22/06/2022	11:49:33	CABK	Compra	CEUX	560	3,5270
22/06/2022	11:49:33	CABK	Compra	CEUX	560	3,5270
22/06/2022	11:51:01	CABK	Compra	CEUX	3.842	3,5280
22/06/2022	11:51:01	CABK	Compra	CEUX	1.938	3,5280
22/06/2022	11:51:01	CABK	Compra	CEUX	3.402	3,5280
22/06/2022	11:51:01	CABK	Compra	TQEX	758	3,5280
22/06/2022	11:51:01	CABK	Compra	TQEX	1.053	3,5280
22/06/2022	11:51:01	CABK	Compra	XMAD	3.096	3,5280
22/06/2022	11:51:01	CABK	Compra	XMAD	4.303	3,5280
22/06/2022	11:51:01	CABK	Compra	XMAD	1.054	3,5280
22/06/2022	11:51:01	CABK	Compra	XMAD	22	3,5280
22/06/2022	11:51:01	CABK	Compra	XMAD	1.443	3,5280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	11:53:24	CABK	Compra	CEUX	204	3,5270
22/06/2022	11:53:25	CABK	Compra	CEUX	83	3,5270
22/06/2022	11:54:24	CABK	Compra	CEUX	246	3,5290
22/06/2022	11:54:55	CABK	Compra	CEUX	1.550	3,5280
22/06/2022	11:54:55	CABK	Compra	TQEX	312	3,5280
22/06/2022	11:54:55	CABK	Compra	TQEX	592	3,5280
22/06/2022	11:54:55	CABK	Compra	CEUX	1.550	3,5280
22/06/2022	11:54:55	CABK	Compra	XMAD	631	3,5280
22/06/2022	11:54:55	CABK	Compra	CEUX	1.550	3,5280
22/06/2022	11:54:55	CABK	Compra	TQEX	312	3,5280
22/06/2022	11:54:55	CABK	Compra	TQEX	312	3,5280
22/06/2022	11:56:02	CABK	Compra	CEUX	1.546	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	5.123	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	2.633	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	473	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	1.366	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	4.830	3,5270
22/06/2022	11:56:02	CABK	Compra	CEUX	10	3,5270
22/06/2022	11:56:02	CABK	Compra	TQEX	1.315	3,5270
22/06/2022	11:56:02	CABK	Compra	TQEX	842	3,5270
22/06/2022	11:56:02	CABK	Compra	TQEX	75	3,5270
22/06/2022	11:56:02	CABK	Compra	TQEX	95	3,5270
22/06/2022	11:56:02	CABK	Compra	TQEX	825	3,5270
22/06/2022	11:56:02	CABK	Compra	XMAD	5.375	3,5270
22/06/2022	11:56:02	CABK	Compra	XMAD	5.375	3,5270
22/06/2022	11:56:02	CABK	Compra	XMAD	2.889	3,5270
22/06/2022	11:56:02	CABK	Compra	XMAD	3.628	3,5270
22/06/2022	11:56:15	CABK	Compra	CEUX	5.468	3,5280
22/06/2022	11:56:15	CABK	Compra	XMAD	4.408	3,5280
22/06/2022	11:56:15	CABK	Compra	AQEU	1.016	3,5280
22/06/2022	11:56:15	CABK	Compra	AQEU	485	3,5280
22/06/2022	11:57:40	CABK	Compra	XMAD	1.733	3,5320
22/06/2022	11:57:40	CABK	Compra	XMAD	1.282	3,5320
22/06/2022	11:58:18	CABK	Compra	XMAD	1.888	3,5310
22/06/2022	11:58:18	CABK	Compra	XMAD	6.933	3,5310
22/06/2022	11:58:50	CABK	Compra	CEUX	601	3,5310
22/06/2022	11:58:50	CABK	Compra	CEUX	601	3,5310
22/06/2022	11:58:50	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:58:50	CABK	Compra	CEUX	601	3,5310
22/06/2022	11:58:50	CABK	Compra	CEUX	601	3,5310
22/06/2022	11:58:50	CABK	Compra	CEUX	601	3,5310
22/06/2022	11:58:52	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:58:52	CABK	Compra	AQEU	165	3,5310
22/06/2022	11:58:52	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:58:52	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:58:52	CABK	Compra	XMAD	483	3,5310
22/06/2022	11:58:52	CABK	Compra	XMAD	2.491	3,5310
22/06/2022	11:58:52	CABK	Compra	TQEX	312	3,5310
22/06/2022	11:58:52	CABK	Compra	XMAD	1.609	3,5310
22/06/2022	11:58:52	CABK	Compra	XMAD	191	3,5310
22/06/2022	11:58:52	CABK	Compra	CEUX	1.609	3,5310
22/06/2022	11:58:52	CABK	Compra	CEUX	958	3,5310
22/06/2022	12:00:07	CABK	Compra	CEUX	4.106	3,5340
22/06/2022	12:00:07	CABK	Compra	XMAD	3.309	3,5340
22/06/2022	12:00:07	CABK	Compra	XMAD	1.937	3,5340
22/06/2022	12:01:38	CABK	Compra	CEUX	266	3,5360
22/06/2022	12:01:38	CABK	Compra	CEUX	372	3,5360
22/06/2022	12:01:38	CABK	Compra	CEUX	638	3,5360
22/06/2022	12:01:38	CABK	Compra	CEUX	638	3,5360
22/06/2022	12:01:38	CABK	Compra	CEUX	638	3,5360
22/06/2022	12:01:38	CABK	Compra	CEUX	530	3,5360
22/06/2022	12:01:38	CABK	Compra	TQEX	312	3,5360
22/06/2022	12:01:38	CABK	Compra	TQEX	2.507	3,5360
22/06/2022	12:01:38	CABK	Compra	TQEX	292	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	3.979	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	513	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	3.979	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	513	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	559	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	513	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	513	3,5360
22/06/2022	12:01:38	CABK	Compra	TQEX	3.825	3,5360
22/06/2022	12:01:38	CABK	Compra	XMAD	63	3,5360
22/06/2022	12:03:00	CABK	Compra	CEUX	6.497	3,5310
22/06/2022	12:03:00	CABK	Compra	TQEX	1.210	3,5310
22/06/2022	12:03:24	CABK	Compra	CEUX	49	3,5300
22/06/2022	12:03:36	CABK	Compra	CEUX	1.838	3,5300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:03:36	CABK	Compra	CEUX	1.624	3,5300
22/06/2022	12:03:36	CABK	Compra	CEUX	1.838	3,5300
22/06/2022	12:03:36	CABK	Compra	CEUX	49	3,5300
22/06/2022	12:03:36	CABK	Compra	CEUX	940	3,5300
22/06/2022	12:04:53	CABK	Compra	CEUX	789	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	607	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	844	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	1.396	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	138	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	653	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	312	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	312	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	1.090	3,5280
22/06/2022	12:04:53	CABK	Compra	AQEU	383	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	312	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	1.090	3,5280
22/06/2022	12:04:53	CABK	Compra	TQEX	2	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	2.259	3,5280
22/06/2022	12:04:53	CABK	Compra	XMAD	1.123	3,5280
22/06/2022	12:04:53	CABK	Compra	XMAD	1.123	3,5280
22/06/2022	12:04:53	CABK	Compra	XMAD	1.320	3,5280
22/06/2022	12:04:53	CABK	Compra	CEUX	335	3,5280
22/06/2022	12:07:20	CABK	Compra	CEUX	191	3,5360
22/06/2022	12:07:20	CABK	Compra	CEUX	6.255	3,5360
22/06/2022	12:07:20	CABK	Compra	TQEX	1.272	3,5360
22/06/2022	12:07:20	CABK	Compra	XMAD	5.196	3,5360
22/06/2022	12:07:20	CABK	Compra	CEUX	2.386	3,5360
22/06/2022	12:07:20	CABK	Compra	CEUX	4.060	3,5360
22/06/2022	12:07:20	CABK	Compra	CEUX	1.837	3,5360
22/06/2022	12:07:20	CABK	Compra	TQEX	1.272	3,5360
22/06/2022	12:07:20	CABK	Compra	XMAD	5.196	3,5360
22/06/2022	12:07:20	CABK	Compra	XMAD	1.481	3,5360
22/06/2022	12:07:20	CABK	Compra	XMAD	567	3,5360
22/06/2022	12:09:14	CABK	Compra	XMAD	4.349	3,5390
22/06/2022	12:09:14	CABK	Compra	CEUX	1.395	3,5390
22/06/2022	12:09:14	CABK	Compra	CEUX	1.395	3,5390
22/06/2022	12:09:14	CABK	Compra	CEUX	1.395	3,5390
22/06/2022	12:09:14	CABK	Compra	CEUX	1.214	3,5390
22/06/2022	12:09:14	CABK	Compra	TQEX	311	3,5390
22/06/2022	12:09:14	CABK	Compra	TQEX	2.798	3,5390
22/06/2022	12:09:14	CABK	Compra	AQEU	383	3,5390
22/06/2022	12:09:14	CABK	Compra	AQEU	2.584	3,5390
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	TQEX	94	3,5410
22/06/2022	12:09:48	CABK	Compra	TQEX	217	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:09:48	CABK	Compra	CEUX	664	3,5410
22/06/2022	12:11:03	CABK	Compra	CEUX	3.944	3,5420
22/06/2022	12:11:09	CABK	Compra	CEUX	1.087	3,5420
22/06/2022	12:12:15	CABK	Compra	CEUX	1.473	3,5460
22/06/2022	12:12:15	CABK	Compra	TQEX	311	3,5460
22/06/2022	12:12:15	CABK	Compra	TQEX	311	3,5460
22/06/2022	12:12:15	CABK	Compra	TQEX	945	3,5460
22/06/2022	12:12:15	CABK	Compra	XMAD	1.185	3,5460
22/06/2022	12:12:15	CABK	Compra	XMAD	1.860	3,5460
22/06/2022	12:12:15	CABK	Compra	CEUX	771	3,5460
22/06/2022	12:12:15	CABK	Compra	TQEX	311	3,5460
22/06/2022	12:12:35	CABK	Compra	CEUX	1.509	3,5460
22/06/2022	12:12:35	CABK	Compra	TQEX	319	3,5460
22/06/2022	12:13:50	CABK	Compra	CEUX	746	3,5520
22/06/2022	12:13:50	CABK	Compra	CEUX	15.435	3,5520
22/06/2022	12:13:50	CABK	Compra	TQEX	3.192	3,5520
22/06/2022	12:13:50	CABK	Compra	CEUX	700	3,5520
22/06/2022	12:13:50	CABK	Compra	CEUX	800	3,5520
22/06/2022	12:13:53	CABK	Compra	CEUX	7.018	3,5520
22/06/2022	12:13:54	CABK	Compra	AQEU	922	3,5520
22/06/2022	12:14:17	CABK	Compra	XMAD	7.779	3,5510
22/06/2022	12:15:28	CABK	Compra	CEUX	100	3,5570
22/06/2022	12:16:06	CABK	Compra	CEUX	986	3,5530
22/06/2022	12:16:06	CABK	Compra	CEUX	468	3,5530
22/06/2022	12:16:06	CABK	Compra	CEUX	1.249	3,5530
22/06/2022	12:16:06	CABK	Compra	CEUX	205	3,5530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:16:06	CABK	Compra	CEUX	263	3,5530
22/06/2022	12:16:06	CABK	Compra	TQEX	310	3,5530
22/06/2022	12:16:06	CABK	Compra	TQEX	310	3,5530
22/06/2022	12:16:06	CABK	Compra	XMAD	1.170	3,5530
22/06/2022	12:16:06	CABK	Compra	CEUX	788	3,5530
22/06/2022	12:16:28	CABK	Compra	CEUX	9.656	3,5520
22/06/2022	12:16:28	CABK	Compra	AQEU	2.650	3,5520
22/06/2022	12:16:28	CABK	Compra	XMAD	2.102	3,5520
22/06/2022	12:17:06	CABK	Compra	CEUX	661	3,5550
22/06/2022	12:17:06	CABK	Compra	CEUX	313	3,5550
22/06/2022	12:17:06	CABK	Compra	CEUX	456	3,5550
22/06/2022	12:17:06	CABK	Compra	CEUX	313	3,5550
22/06/2022	12:17:06	CABK	Compra	CEUX	313	3,5550
22/06/2022	12:17:06	CABK	Compra	XMAD	785	3,5550
22/06/2022	12:17:06	CABK	Compra	CEUX	348	3,5550
22/06/2022	12:18:02	CABK	Compra	XMAD	38	3,5530
22/06/2022	12:18:02	CABK	Compra	XMAD	3.011	3,5530
22/06/2022	12:18:03	CABK	Compra	XMAD	3.049	3,5530
22/06/2022	12:18:03	CABK	Compra	XMAD	2.913	3,5530
22/06/2022	12:18:24	CABK	Compra	CEUX	578	3,5510
22/06/2022	12:18:24	CABK	Compra	TQEX	310	3,5510
22/06/2022	12:18:24	CABK	Compra	CEUX	578	3,5510
22/06/2022	12:18:24	CABK	Compra	CEUX	578	3,5510
22/06/2022	12:18:24	CABK	Compra	CEUX	578	3,5510
22/06/2022	12:18:24	CABK	Compra	CEUX	578	3,5510
22/06/2022	12:18:24	CABK	Compra	CEUX	468	3,5510
22/06/2022	12:18:24	CABK	Compra	XMAD	465	3,5510
22/06/2022	12:18:47	CABK	Compra	XMAD	1.628	3,5510
22/06/2022	12:18:47	CABK	Compra	XMAD	1.628	3,5510
22/06/2022	12:18:47	CABK	Compra	XMAD	205	3,5510
22/06/2022	12:19:35	CABK	Compra	CEUX	750	3,5500
22/06/2022	12:20:02	CABK	Compra	CEUX	1.154	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.154	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	146	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.154	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.154	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	914	3,5510
22/06/2022	12:20:02	CABK	Compra	TQEX	310	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.780	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.667	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	113	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	1.780	3,5510
22/06/2022	12:20:02	CABK	Compra	CEUX	405	3,5510
22/06/2022	12:20:41	CABK	Compra	CEUX	1.012	3,5500
22/06/2022	12:20:41	CABK	Compra	CEUX	1.012	3,5500
22/06/2022	12:20:41	CABK	Compra	TQEX	310	3,5500
22/06/2022	12:20:41	CABK	Compra	CEUX	1.012	3,5500
22/06/2022	12:20:43	CABK	Compra	CEUX	1.012	3,5500
22/06/2022	12:20:43	CABK	Compra	CEUX	130	3,5500
22/06/2022	12:20:43	CABK	Compra	TQEX	310	3,5500
22/06/2022	12:20:43	CABK	Compra	XMAD	814	3,5500
22/06/2022	12:20:43	CABK	Compra	XMAD	301	3,5500
22/06/2022	12:20:43	CABK	Compra	XMAD	34	3,5500
22/06/2022	12:20:48	CABK	Compra	XMAD	1.984	3,5500
22/06/2022	12:21:31	CABK	Compra	CEUX	3.875	3,5520
22/06/2022	12:22:59	CABK	Compra	CEUX	12.333	3,5600
22/06/2022	12:22:59	CABK	Compra	AQEU	3.384	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	1.352	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	109	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	39	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	58	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	56	3,5600
22/06/2022	12:22:59	CABK	Compra	TQEX	819	3,5600
22/06/2022	12:22:59	CABK	Compra	XMAD	9.942	3,5600
22/06/2022	12:23:59	CABK	Compra	AQEU	360	3,5540
22/06/2022	12:23:59	CABK	Compra	CEUX	1.314	3,5540
22/06/2022	12:23:59	CABK	Compra	CEUX	914	3,5540
22/06/2022	12:27:07	CABK	Compra	XMAD	2.200	3,5560
22/06/2022	12:27:07	CABK	Compra	XMAD	738	3,5560
22/06/2022	12:27:47	CABK	Compra	CEUX	6.679	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	4.110	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	382	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	736	3,5590
22/06/2022	12:27:47	CABK	Compra	TQEX	2.128	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	690	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	781	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	4.288	3,5590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:27:47	CABK	Compra	CEUX	1.188	3,5590
22/06/2022	12:27:47	CABK	Compra	CEUX	233	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	935	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	368	3,5590
22/06/2022	12:29:17	CABK	Compra	TQEX	310	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.098	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	205	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	163	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	205	3,5590
22/06/2022	12:29:17	CABK	Compra	AQEU	357	3,5590
22/06/2022	12:29:17	CABK	Compra	TQEX	310	3,5590
22/06/2022	12:29:17	CABK	Compra	TQEX	310	3,5590
22/06/2022	12:29:17	CABK	Compra	TQEX	1.332	3,5590
22/06/2022	12:29:17	CABK	Compra	TQEX	192	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.098	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.303	3,5590
22/06/2022	12:29:17	CABK	Compra	XMAD	1.049	3,5590
22/06/2022	12:29:17	CABK	Compra	XMAD	3.000	3,5590
22/06/2022	12:29:17	CABK	Compra	XMAD	1.281	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.303	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.303	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.303	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	1.303	3,5590
22/06/2022	12:29:17	CABK	Compra	CEUX	756	3,5590
22/06/2022	12:29:17	CABK	Compra	AQEU	157	3,5590
22/06/2022	12:29:23	CABK	Compra	XMAD	3.044	3,5570
22/06/2022	12:29:24	CABK	Compra	CEUX	1.343	3,5560
22/06/2022	12:29:24	CABK	Compra	XMAD	3.044	3,5570
22/06/2022	12:29:24	CABK	Compra	XMAD	2.160	3,5570
22/06/2022	12:29:24	CABK	Compra	CEUX	1.343	3,5560
22/06/2022	12:29:24	CABK	Compra	CEUX	1.058	3,5560
22/06/2022	12:29:24	CABK	Compra	XMAD	2.500	3,5560
22/06/2022	12:29:25	CABK	Compra	CEUX	200	3,5560
22/06/2022	12:30:27	CABK	Compra	CEUX	124	3,5550
22/06/2022	12:31:50	CABK	Compra	CEUX	1.643	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	1.576	3,5570
22/06/2022	12:31:50	CABK	Compra	TQEX	325	3,5570
22/06/2022	12:31:50	CABK	Compra	TQEX	311	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	1.576	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	67	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	1.509	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	67	3,5570
22/06/2022	12:31:50	CABK	Compra	CEUX	998	3,5570
22/06/2022	12:32:04	CABK	Compra	CEUX	1.207	3,5570
22/06/2022	12:32:04	CABK	Compra	XMAD	1.270	3,5570
22/06/2022	12:32:04	CABK	Compra	XMAD	767	3,5570
22/06/2022	12:32:04	CABK	Compra	XMAD	503	3,5570
22/06/2022	12:32:07	CABK	Compra	CEUX	172	3,5570
22/06/2022	12:32:25	CABK	Compra	CEUX	1.554	3,5560
22/06/2022	12:33:53	CABK	Compra	CEUX	4.438	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	2.411	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	928	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	1.338	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	13	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	310	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	294	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	294	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	294	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	340	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	294	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	310	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	1.380	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	310	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	13	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	928	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	310	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	928	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	928	3,5570
22/06/2022	12:33:53	CABK	Compra	CEUX	638	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	310	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	46	3,5570
22/06/2022	12:33:53	CABK	Compra	TQEX	104	3,5570
22/06/2022	12:33:53	CABK	Compra	XMAD	747	3,5570
22/06/2022	12:33:53	CABK	Compra	XMAD	953	3,5570
22/06/2022	12:33:53	CABK	Compra	XMAD	4.568	3,5570
22/06/2022	12:33:53	CABK	Compra	XMAD	1.863	3,5570
22/06/2022	12:33:53	CABK	Compra	XMAD	1.874	3,5570



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:33:53	CABK	Compra	XMAD	5	3,5570
22/06/2022	12:33:53	CABK	Compra	AQEU	938	3,5570
22/06/2022	12:33:53	CABK	Compra	AQEU	942	3,5570
22/06/2022	12:33:53	CABK	Compra	AQEU	2.058	3,5570
22/06/2022	12:33:53	CABK	Compra	AQEU	894	3,5570
22/06/2022	12:35:49	CABK	Compra	CEUX	2.158	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	449	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	2.158	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	905	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	2.158	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	299	3,5590
22/06/2022	12:35:49	CABK	Compra	XMAD	1.739	3,5590
22/06/2022	12:35:49	CABK	Compra	XMAD	3.600	3,5590
22/06/2022	12:35:49	CABK	Compra	CEUX	1.211	3,5590
22/06/2022	12:37:29	CABK	Compra	CEUX	6.531	3,5600
22/06/2022	12:37:29	CABK	Compra	TQEX	1.289	3,5600
22/06/2022	12:37:29	CABK	Compra	XMAD	5.265	3,5600
22/06/2022	12:37:29	CABK	Compra	CEUX	1.792	3,5600
22/06/2022	12:38:13	CABK	Compra	XMAD	1.216	3,5570
22/06/2022	12:39:19	CABK	Compra	CEUX	6.901	3,5570
22/06/2022	12:39:19	CABK	Compra	AQEU	1.894	3,5570
22/06/2022	12:39:19	CABK	Compra	XMAD	5.563	3,5570
22/06/2022	12:39:56	CABK	Compra	CEUX	1.381	3,5560
22/06/2022	12:39:56	CABK	Compra	CEUX	894	3,5560
22/06/2022	12:39:56	CABK	Compra	CEUX	4.281	3,5560
22/06/2022	12:39:56	CABK	Compra	TQEX	1.293	3,5560
22/06/2022	12:39:56	CABK	Compra	XMAD	5.285	3,5560
22/06/2022	12:39:56	CABK	Compra	CEUX	1.799	3,5560
22/06/2022	12:42:12	CABK	Compra	CEUX	25	3,5540
22/06/2022	12:42:12	CABK	Compra	CEUX	1.184	3,5540
22/06/2022	12:42:12	CABK	Compra	XMAD	973	3,5540
22/06/2022	12:42:12	CABK	Compra	CEUX	1.209	3,5540
22/06/2022	12:42:12	CABK	Compra	TQEX	310	3,5540
22/06/2022	12:42:12	CABK	Compra	XMAD	790	3,5540
22/06/2022	12:42:23	CABK	Compra	CEUX	275	3,5540
22/06/2022	12:42:24	CABK	Compra	CEUX	305	3,5540
22/06/2022	12:42:24	CABK	Compra	XMAD	183	3,5540
22/06/2022	12:42:33	CABK	Compra	CEUX	2.279	3,5550
22/06/2022	12:42:44	CABK	Compra	XMAD	3.085	3,5550
22/06/2022	12:42:45	CABK	Compra	CEUX	3.353	3,5550
22/06/2022	12:42:45	CABK	Compra	CEUX	773	3,5540
22/06/2022	12:43:19	CABK	Compra	CEUX	170	3,5540
22/06/2022	12:43:24	CABK	Compra	CEUX	463	3,5540
22/06/2022	12:43:24	CABK	Compra	CEUX	121	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	754	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	754	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	160	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	731	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	23	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	23	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	731	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	23	3,5540
22/06/2022	12:43:25	CABK	Compra	TQEX	310	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	712	3,5540
22/06/2022	12:43:25	CABK	Compra	TQEX	310	3,5540
22/06/2022	12:43:25	CABK	Compra	TQEX	264	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	42	3,5540
22/06/2022	12:43:25	CABK	Compra	XMAD	606	3,5540
22/06/2022	12:43:25	CABK	Compra	XMAD	3.526	3,5540
22/06/2022	12:43:25	CABK	Compra	CEUX	421	3,5540
22/06/2022	12:44:03	CABK	Compra	XMAD	3.835	3,5550
22/06/2022	12:44:37	CABK	Compra	CEUX	1.500	3,5560
22/06/2022	12:44:37	CABK	Compra	CEUX	1.500	3,5560
22/06/2022	12:44:37	CABK	Compra	CEUX	1.500	3,5560
22/06/2022	12:44:37	CABK	Compra	CEUX	1.500	3,5560
22/06/2022	12:44:37	CABK	Compra	TQEX	310	3,5560
22/06/2022	12:44:37	CABK	Compra	XMAD	4.886	3,5560
22/06/2022	12:44:37	CABK	Compra	XMAD	21	3,5560
22/06/2022	12:44:37	CABK	Compra	XMAD	21	3,5560
22/06/2022	12:44:37	CABK	Compra	XMAD	21	3,5560
22/06/2022	12:45:03	CABK	Compra	XMAD	6.179	3,5540
22/06/2022	12:46:45	CABK	Compra	CEUX	6.075	3,5540
22/06/2022	12:46:45	CABK	Compra	CEUX	776	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	776	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	776	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	83	3,5530
22/06/2022	12:46:45	CABK	Compra	TQEX	1.199	3,5540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:46:45	CABK	Compra	CEUX	776	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	776	3,5530
22/06/2022	12:46:45	CABK	Compra	TQEX	310	3,5530
22/06/2022	12:46:45	CABK	Compra	XMAD	4.897	3,5540
22/06/2022	12:46:45	CABK	Compra	XMAD	3.199	3,5530
22/06/2022	12:46:45	CABK	Compra	AQEU	897	3,5540
22/06/2022	12:46:45	CABK	Compra	AQEU	770	3,5540
22/06/2022	12:46:45	CABK	Compra	TQEX	310	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	1.200	3,5530
22/06/2022	12:46:45	CABK	Compra	XMAD	414	3,5530
22/06/2022	12:46:45	CABK	Compra	TQEX	310	3,5530
22/06/2022	12:46:45	CABK	Compra	CEUX	2.687	3,5530
22/06/2022	12:46:45	CABK	Compra	XMAD	414	3,5530
22/06/2022	12:46:45	CABK	Compra	XMAD	414	3,5530
22/06/2022	12:49:24	CABK	Compra	CEUX	124	3,5530
22/06/2022	12:49:25	CABK	Compra	CEUX	91	3,5530
22/06/2022	12:49:25	CABK	Compra	CEUX	7.175	3,5530
22/06/2022	12:49:25	CABK	Compra	TQEX	1.457	3,5530
22/06/2022	12:49:25	CABK	Compra	XMAD	5.956	3,5530
22/06/2022	12:49:25	CABK	Compra	CEUX	2.028	3,5530
22/06/2022	12:50:57	CABK	Compra	XMAD	1.420	3,5560
22/06/2022	12:51:17	CABK	Compra	CEUX	5.418	3,5560
22/06/2022	12:51:17	CABK	Compra	TQEX	1.069	3,5560
22/06/2022	12:51:17	CABK	Compra	XMAD	4.368	3,5560
22/06/2022	12:51:17	CABK	Compra	CEUX	1.487	3,5560
22/06/2022	12:51:17	CABK	Compra	CEUX	1.342	3,5550
22/06/2022	12:51:17	CABK	Compra	CEUX	1.342	3,5550
22/06/2022	12:51:17	CABK	Compra	CEUX	570	3,5550
22/06/2022	12:51:17	CABK	Compra	TQEX	310	3,5550
22/06/2022	12:51:17	CABK	Compra	TQEX	310	3,5550
22/06/2022	12:51:17	CABK	Compra	TQEX	208	3,5550
22/06/2022	12:51:17	CABK	Compra	TQEX	32	3,5550
22/06/2022	12:51:17	CABK	Compra	XMAD	1.079	3,5550
22/06/2022	12:51:17	CABK	Compra	AQEU	1.016	3,5550
22/06/2022	12:51:17	CABK	Compra	AQEU	3.000	3,5550
22/06/2022	12:51:18	CABK	Compra	XMAD	2.600	3,5550
22/06/2022	12:53:27	CABK	Compra	TQEX	309	3,5600
22/06/2022	12:53:27	CABK	Compra	AQEU	158	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	TQEX	309	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	CEUX	576	3,5600
22/06/2022	12:53:27	CABK	Compra	XMAD	4.153	3,5600
22/06/2022	12:53:27	CABK	Compra	AQEU	3.000	3,5600
22/06/2022	12:53:27	CABK	Compra	AQEU	1.955	3,5600
22/06/2022	12:55:20	CABK	Compra	AQEU	3.000	3,5600
22/06/2022	12:55:20	CABK	Compra	CEUX	3.718	3,5600
22/06/2022	12:55:20	CABK	Compra	TQEX	100	3,5600
22/06/2022	12:55:29	CABK	Compra	CEUX	5.951	3,5600
22/06/2022	12:55:29	CABK	Compra	CEUX	799	3,5600
22/06/2022	12:55:29	CABK	Compra	CEUX	668	3,5600
22/06/2022	12:55:29	CABK	Compra	TQEX	309	3,5600
22/06/2022	12:55:29	CABK	Compra	XMAD	1.182	3,5600
22/06/2022	12:55:29	CABK	Compra	CEUX	765	3,5600
22/06/2022	12:58:01	CABK	Compra	XMAD	5.468	3,5590
22/06/2022	12:58:01	CABK	Compra	CEUX	6.783	3,5590
22/06/2022	12:58:01	CABK	Compra	TQEX	1.338	3,5590
22/06/2022	12:58:01	CABK	Compra	CEUX	445	3,5590
22/06/2022	12:58:01	CABK	Compra	CEUX	1.417	3,5590
22/06/2022	12:58:27	CABK	Compra	TQEX	309	3,5610
22/06/2022	12:58:27	CABK	Compra	CEUX	586	3,5610
22/06/2022	12:58:27	CABK	Compra	AQEU	160	3,5610
22/06/2022	12:58:27	CABK	Compra	XMAD	471	3,5610
22/06/2022	12:58:34	CABK	Compra	CEUX	342	3,5600
22/06/2022	12:58:34	CABK	Compra	CEUX	948	3,5600
22/06/2022	12:58:34	CABK	Compra	CEUX	643	3,5600
22/06/2022	12:58:34	CABK	Compra	CEUX	1.093	3,5600
22/06/2022	12:58:46	CABK	Compra	AQEU	354	3,5600
22/06/2022	12:58:58	CABK	Compra	CEUX	7	3,5600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	12:59:09	CABK	Compra	CEUX	13	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	177	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	645	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	645	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	61	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	645	3,5600
22/06/2022	12:59:13	CABK	Compra	CEUX	407	3,5600
22/06/2022	12:59:13	CABK	Compra	TQEX	309	3,5600
22/06/2022	12:59:13	CABK	Compra	XMAD	1.038	3,5600
22/06/2022	12:59:13	CABK	Compra	AQEU	1.016	3,5600
22/06/2022	12:59:13	CABK	Compra	AQEU	3.000	3,5600
22/06/2022	12:59:13	CABK	Compra	XMAD	171	3,5600
22/06/2022	12:59:14	CABK	Compra	XMAD	481	3,5600
22/06/2022	12:59:36	CABK	Compra	CEUX	1.627	3,5600
22/06/2022	12:59:37	CABK	Compra	CEUX	78	3,5600
22/06/2022	12:59:38	CABK	Compra	CEUX	91	3,5600
22/06/2022	12:59:39	CABK	Compra	CEUX	84	3,5600
22/06/2022	12:59:42	CABK	Compra	TQEX	1.305	3,5600
22/06/2022	12:59:42	CABK	Compra	AQEU	1.816	3,5600
22/06/2022	12:59:42	CABK	Compra	CEUX	6.618	3,5600
22/06/2022	12:59:42	CABK	Compra	XMAD	5.334	3,5600
22/06/2022	13:01:42	CABK	Compra	XMAD	2.254	3,5590
22/06/2022	13:02:18	CABK	Compra	CEUX	4.359	3,5630
22/06/2022	13:02:18	CABK	Compra	CEUX	1.568	3,5630
22/06/2022	13:02:18	CABK	Compra	TQEX	1.169	3,5630
22/06/2022	13:02:18	CABK	Compra	XMAD	65	3,5630
22/06/2022	13:02:18	CABK	Compra	XMAD	4.712	3,5630
22/06/2022	13:02:18	CABK	Compra	CEUX	1.627	3,5630
22/06/2022	13:02:18	CABK	Compra	XMAD	1.039	3,5620
22/06/2022	13:03:27	CABK	Compra	XMAD	1.838	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	1.838	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	1.838	3,5670
22/06/2022	13:03:27	CABK	Compra	AQEU	3.000	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	1.838	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	1.838	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	458	3,5670
22/06/2022	13:03:27	CABK	Compra	XMAD	372	3,5670
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	586	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	764	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	AQEU	200	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	408	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	AQEU	200	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	764	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	764	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	526	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	19	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	AQEU	200	3,5650
22/06/2022	13:04:36	CABK	Compra	AQEU	200	3,5650
22/06/2022	13:04:36	CABK	Compra	AQEU	59	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:36	CABK	Compra	CEUX	59	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:36	CABK	Compra	TQEX	60	3,5650
22/06/2022	13:04:36	CABK	Compra	XMAD	408	3,5650
22/06/2022	13:04:37	CABK	Compra	CEUX	730	3,5650
22/06/2022	13:04:37	CABK	Compra	CEUX	587	3,5650
22/06/2022	13:04:37	CABK	Compra	XMAD	468	3,5650
22/06/2022	13:04:37	CABK	Compra	CEUX	700	3,5650
22/06/2022	13:04:37	CABK	Compra	CEUX	400	3,5650
22/06/2022	13:04:37	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:04:37	CABK	Compra	CEUX	771	3,5650
22/06/2022	13:06:12	CABK	Compra	XMAD	598	3,5650
22/06/2022	13:06:12	CABK	Compra	XMAD	692	3,5650
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640
22/06/2022	13:06:28	CABK	Compra	TQEX	309	3,5640
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640
22/06/2022	13:06:28	CABK	Compra	TQEX	309	3,5640
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640
22/06/2022	13:06:28	CABK	Compra	XMAD	593	3,5640
22/06/2022	13:06:28	CABK	Compra	XMAD	3.169	3,5640
22/06/2022	13:06:28	CABK	Compra	CEUX	738	3,5640
22/06/2022	13:06:28	CABK	Compra	XMAD	1.131	3,5640
22/06/2022	13:06:30	CABK	Compra	XMAD	1.843	3,5640
22/06/2022	13:06:30	CABK	Compra	XMAD	1.843	3,5640
22/06/2022	13:06:30	CABK	Compra	XMAD	840	3,5640
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	428	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	715	3,5650
22/06/2022	13:08:09	CABK	Compra	XMAD	574	3,5650
22/06/2022	13:08:09	CABK	Compra	XMAD	3.288	3,5650
22/06/2022	13:08:09	CABK	Compra	CEUX	497	3,5650
22/06/2022	13:08:09	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:08:09	CABK	Compra	TQEX	802	3,5650
22/06/2022	13:08:09	CABK	Compra	TQEX	309	3,5650
22/06/2022	13:08:09	CABK	Compra	TQEX	464	3,5650
22/06/2022	13:08:09	CABK	Compra	XMAD	3.309	3,5650
22/06/2022	13:08:09	CABK	Compra	XMAD	279	3,5650
22/06/2022	13:08:11	CABK	Compra	XMAD	900	3,5650
22/06/2022	13:09:26	CABK	Compra	CEUX	1.545	3,5620
22/06/2022	13:09:26	CABK	Compra	TQEX	309	3,5620
22/06/2022	13:09:26	CABK	Compra	XMAD	1.244	3,5620
22/06/2022	13:10:08	CABK	Compra	CEUX	2.711	3,5620
22/06/2022	13:10:08	CABK	Compra	CEUX	3.430	3,5620
22/06/2022	13:10:08	CABK	Compra	TQEX	871	3,5620
22/06/2022	13:10:08	CABK	Compra	XMAD	4.950	3,5620
22/06/2022	13:10:08	CABK	Compra	AQEU	1.016	3,5620
22/06/2022	13:10:08	CABK	Compra	AQEU	1.010	3,5620
22/06/2022	13:13:25	CABK	Compra	CEUX	287	3,5670
22/06/2022	13:13:25	CABK	Compra	CEUX	1.386	3,5670
22/06/2022	13:13:25	CABK	Compra	TQEX	330	3,5670
22/06/2022	13:13:25	CABK	Compra	XMAD	1.349	3,5670
22/06/2022	13:13:25	CABK	Compra	XMAD	4.300	3,5670
22/06/2022	13:13:25	CABK	Compra	AQEU	363	3,5670
22/06/2022	13:14:21	CABK	Compra	CEUX	4.010	3,5660
22/06/2022	13:14:21	CABK	Compra	TQEX	791	3,5660
22/06/2022	13:14:21	CABK	Compra	CEUX	3.933	3,5660
22/06/2022	13:14:21	CABK	Compra	CEUX	77	3,5660
22/06/2022	13:14:21	CABK	Compra	CEUX	700	3,5660
22/06/2022	13:14:21	CABK	Compra	CEUX	1.620	3,5660
22/06/2022	13:14:21	CABK	Compra	TQEX	360	3,5660
22/06/2022	13:14:21	CABK	Compra	TQEX	55	3,5660
22/06/2022	13:14:21	CABK	Compra	XMAD	3.232	3,5660
22/06/2022	13:14:21	CABK	Compra	XMAD	5.102	3,5660
22/06/2022	13:14:21	CABK	Compra	CEUX	3.531	3,5660
22/06/2022	13:14:21	CABK	Compra	XMAD	1.293	3,5660
22/06/2022	13:18:22	CABK	Compra	CEUX	818	3,5730
22/06/2022	13:18:22	CABK	Compra	CEUX	818	3,5730
22/06/2022	13:18:22	CABK	Compra	XMAD	659	3,5730
22/06/2022	13:18:22	CABK	Compra	XMAD	793	3,5730
22/06/2022	13:18:24	CABK	Compra	CEUX	622	3,5730
22/06/2022	13:19:45	CABK	Compra	AQEU	642	3,5750
22/06/2022	13:20:10	CABK	Compra	AQEU	1.064	3,5770
22/06/2022	13:20:10	CABK	Compra	AQEU	1.883	3,5770
22/06/2022	13:20:12	CABK	Compra	XMAD	540	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	3.000	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	873	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	7.119	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	668	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	7.119	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	873	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	4.523	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	1.576	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	262	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	50	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	595	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	144	3,5760
22/06/2022	13:20:12	CABK	Compra	CEUX	1.368	3,5760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	13:20:12	CABK	Compra	CEUX	445	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	93	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	45	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	2.193	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	1.576	3,5760
22/06/2022	13:20:12	CABK	Compra	XMAD	6.442	3,5760
22/06/2022	13:20:12	CABK	Compra	XMAD	6.442	3,5760
22/06/2022	13:20:12	CABK	Compra	TQEX	1.363	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	1.389	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	3.000	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	3.000	3,5760
22/06/2022	13:20:12	CABK	Compra	AQEU	1.203	3,5760
22/06/2022	13:21:03	CABK	Compra	XMAD	1.310	3,5720
22/06/2022	13:21:06	CABK	Compra	XMAD	1.363	3,5710
22/06/2022	13:21:06	CABK	Compra	XMAD	1.863	3,5710
22/06/2022	13:21:06	CABK	Compra	XMAD	278	3,5710
22/06/2022	13:21:06	CABK	Compra	CEUX	1.693	3,5710
22/06/2022	13:21:06	CABK	Compra	TQEX	333	3,5710
22/06/2022	13:21:06	CABK	Compra	XMAD	3.854	3,5710
22/06/2022	13:21:28	CABK	Compra	CEUX	4.807	3,5680
22/06/2022	13:25:23	CABK	Compra	XMAD	1.978	3,5720
22/06/2022	13:25:25	CABK	Compra	CEUX	237	3,5720
22/06/2022	13:25:38	CABK	Compra	XMAD	6.553	3,5720
22/06/2022	13:25:38	CABK	Compra	CEUX	8.129	3,5720
22/06/2022	13:25:38	CABK	Compra	CEUX	2.231	3,5720
22/06/2022	13:27:24	CABK	Compra	CEUX	62	3,5710
22/06/2022	13:27:25	CABK	Compra	CEUX	240	3,5710
22/06/2022	13:27:26	CABK	Compra	CEUX	303	3,5710
22/06/2022	13:28:04	CABK	Compra	CEUX	240	3,5730
22/06/2022	13:28:21	CABK	Compra	CEUX	545	3,5730
22/06/2022	13:28:21	CABK	Compra	CEUX	754	3,5730
22/06/2022	13:28:23	CABK	Compra	CEUX	267	3,5730
22/06/2022	13:28:24	CABK	Compra	CEUX	277	3,5730
22/06/2022	13:28:25	CABK	Compra	CEUX	197	3,5730
22/06/2022	13:28:34	CABK	Compra	CEUX	1.315	3,5720
22/06/2022	13:28:34	CABK	Compra	CEUX	1.315	3,5720
22/06/2022	13:28:34	CABK	Compra	CEUX	1.315	3,5720
22/06/2022	13:28:34	CABK	Compra	CEUX	1.315	3,5720
22/06/2022	13:28:34	CABK	Compra	CEUX	1.145	3,5720
22/06/2022	13:28:34	CABK	Compra	CEUX	14.232	3,5730
22/06/2022	13:28:34	CABK	Compra	TQEX	308	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	609	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	3.257	3,5730
22/06/2022	13:28:34	CABK	Compra	XMAD	13.311	3,5730
22/06/2022	13:28:34	CABK	Compra	XMAD	1.058	3,5720
22/06/2022	13:28:34	CABK	Compra	XMAD	4.104	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	592	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	592	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	592	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	1.992	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	1.050	3,5720
22/06/2022	13:28:34	CABK	Compra	TQEX	285	3,5720
22/06/2022	13:28:34	CABK	Compra	XMAD	1.874	3,5720
22/06/2022	13:28:34	CABK	Compra	XMAD	2.657	3,5720
22/06/2022	13:31:04	CABK	Compra	AQEU	398	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	1.450	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	1.285	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	165	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	1.285	3,5690
22/06/2022	13:31:04	CABK	Compra	TQEX	309	3,5690
22/06/2022	13:31:04	CABK	Compra	TQEX	309	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	82	3,5690
22/06/2022	13:31:04	CABK	Compra	XMAD	1.167	3,5690
22/06/2022	13:31:04	CABK	Compra	XMAD	1.167	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	133	3,5690
22/06/2022	13:31:04	CABK	Compra	TQEX	30	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	488	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	747	3,5690
22/06/2022	13:31:04	CABK	Compra	CEUX	283	3,5690
22/06/2022	13:31:05	CABK	Compra	AQEU	398	3,5690
22/06/2022	13:31:05	CABK	Compra	CEUX	1.141	3,5690
22/06/2022	13:31:05	CABK	Compra	TQEX	279	3,5690
22/06/2022	13:31:05	CABK	Compra	XMAD	1.167	3,5690
22/06/2022	13:31:05	CABK	Compra	XMAD	2.188	3,5690
22/06/2022	13:31:05	CABK	Compra	XMAD	4.302	3,5690
22/06/2022	13:33:10	CABK	Compra	XMAD	4.831	3,5620
22/06/2022	13:33:10	CABK	Compra	XMAD	1.259	3,5620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	13:33:10	CABK	Compra	CEUX	1.360	3,5620
22/06/2022	13:33:10	CABK	Compra	CEUX	1.041	3,5620
22/06/2022	13:33:10	CABK	Compra	TQEX	309	3,5620
22/06/2022	13:33:10	CABK	Compra	TQEX	592	3,5620
22/06/2022	13:33:10	CABK	Compra	CEUX	1.360	3,5620
22/06/2022	13:33:10	CABK	Compra	TQEX	309	3,5620
22/06/2022	13:33:10	CABK	Compra	TQEX	592	3,5620
22/06/2022	13:33:12	CABK	Compra	XMAD	3.136	3,5620
22/06/2022	13:33:12	CABK	Compra	XMAD	3.136	3,5620
22/06/2022	13:33:12	CABK	Compra	XMAD	1.761	3,5620
22/06/2022	13:36:07	CABK	Compra	CEUX	1.266	3,5640
22/06/2022	13:36:07	CABK	Compra	CEUX	1.266	3,5640
22/06/2022	13:36:07	CABK	Compra	CEUX	548	3,5640
22/06/2022	13:36:08	CABK	Compra	CEUX	718	3,5640
22/06/2022	13:36:08	CABK	Compra	CEUX	1.266	3,5640
22/06/2022	13:36:08	CABK	Compra	CEUX	1.266	3,5640
22/06/2022	13:36:08	CABK	Compra	CEUX	1.266	3,5640
22/06/2022	13:36:45	CABK	Compra	CEUX	3.743	3,5620
22/06/2022	13:37:44	CABK	Compra	CEUX	270	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	555	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	274	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	555	3,5600
22/06/2022	13:37:44	CABK	Compra	TQEX	309	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	270	3,5600
22/06/2022	13:37:44	CABK	Compra	TQEX	309	3,5600
22/06/2022	13:37:44	CABK	Compra	XMAD	664	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	623	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	202	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	623	3,5600
22/06/2022	13:37:44	CABK	Compra	CEUX	825	3,5600
22/06/2022	13:37:44	CABK	Compra	TQEX	309	3,5600
22/06/2022	13:37:44	CABK	Compra	TQEX	309	3,5600
22/06/2022	13:37:44	CABK	Compra	XMAD	664	3,5600
22/06/2022	13:40:11	CABK	Compra	CEUX	13.189	3,5640
22/06/2022	13:40:11	CABK	Compra	TQEX	2.602	3,5640
22/06/2022	13:40:11	CABK	Compra	XMAD	10.632	3,5640
22/06/2022	13:40:11	CABK	Compra	XMAD	3.619	3,5640
22/06/2022	13:42:13	CABK	Compra	CEUX	5.644	3,5620
22/06/2022	13:42:13	CABK	Compra	CEUX	1.977	3,5620
22/06/2022	13:42:13	CABK	Compra	TQEX	649	3,5620
22/06/2022	13:42:13	CABK	Compra	XMAD	6.142	3,5620
22/06/2022	13:42:13	CABK	Compra	CEUX	2.945	3,5620
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	TQEX	309	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	XMAD	544	3,5610
22/06/2022	13:43:27	CABK	Compra	XMAD	544	3,5610
22/06/2022	13:43:27	CABK	Compra	XMAD	544	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	677	3,5610
22/06/2022	13:43:27	CABK	Compra	CEUX	29	3,5610
22/06/2022	13:43:27	CABK	Compra	TQEX	309	3,5610
22/06/2022	13:43:27	CABK	Compra	TQEX	2.472	3,5610
22/06/2022	13:43:27	CABK	Compra	XMAD	453	3,5610
22/06/2022	13:45:21	CABK	Compra	CEUX	1.562	3,5590
22/06/2022	13:45:21	CABK	Compra	CEUX	1.562	3,5590
22/06/2022	13:45:21	CABK	Compra	CEUX	1.107	3,5590
22/06/2022	13:45:21	CABK	Compra	CEUX	284	3,5590
22/06/2022	13:45:21	CABK	Compra	TQEX	310	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	3.635	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	1.258	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	3.635	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	1.258	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	717	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	3.101	3,5590
22/06/2022	13:45:21	CABK	Compra	CEUX	1.278	3,5590
22/06/2022	13:45:21	CABK	Compra	TQEX	310	3,5590
22/06/2022	13:45:21	CABK	Compra	XMAD	2.200	3,5590
22/06/2022	13:45:22	CABK	Compra	XMAD	175	3,5590
22/06/2022	13:47:21	CABK	Compra	CEUX	205	3,5580
22/06/2022	13:47:24	CABK	Compra	CEUX	473	3,5580
22/06/2022	13:47:25	CABK	Compra	CEUX	159	3,5580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	13:47:58	CABK	Compra	CEUX	3.001	3,5580
22/06/2022	13:47:58	CABK	Compra	CEUX	646	3,5580
22/06/2022	13:47:58	CABK	Compra	CEUX	5.000	3,5580
22/06/2022	13:47:58	CABK	Compra	CEUX	1.547	3,5580
22/06/2022	13:47:58	CABK	Compra	XMAD	6.044	3,5580
22/06/2022	13:47:58	CABK	Compra	CEUX	305	3,5580
22/06/2022	13:47:58	CABK	Compra	TQEX	1.478	3,5580
22/06/2022	13:47:58	CABK	Compra	AQEU	2.058	3,5580
22/06/2022	13:47:58	CABK	Compra	AQEU	370	3,5570
22/06/2022	13:47:58	CABK	Compra	AQEU	283	3,5570
22/06/2022	13:47:58	CABK	Compra	CEUX	1.348	3,5570
22/06/2022	13:47:58	CABK	Compra	CEUX	283	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	310	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	283	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	310	3,5570
22/06/2022	13:47:58	CABK	Compra	XMAD	1.086	3,5570
22/06/2022	13:47:58	CABK	Compra	XMAD	4.101	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	310	3,5570
22/06/2022	13:47:58	CABK	Compra	CEUX	1.348	3,5570
22/06/2022	13:47:58	CABK	Compra	AQEU	370	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	2.822	3,5570
22/06/2022	13:47:58	CABK	Compra	TQEX	292	3,5570
22/06/2022	13:47:58	CABK	Compra	CEUX	2.467	3,5570
22/06/2022	13:50:20	CABK	Compra	CEUX	1.469	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	628	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	841	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	841	3,5550
22/06/2022	13:50:22	CABK	Compra	TQEX	310	3,5550
22/06/2022	13:50:22	CABK	Compra	TQEX	310	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	193	3,5550
22/06/2022	13:50:22	CABK	Compra	XMAD	1.686	3,5550
22/06/2022	13:50:22	CABK	Compra	XMAD	1.182	3,5550
22/06/2022	13:50:22	CABK	Compra	XMAD	4.700	3,5550
22/06/2022	13:50:22	CABK	Compra	XMAD	28	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	435	3,5550
22/06/2022	13:50:22	CABK	Compra	CEUX	576	3,5550
22/06/2022	13:50:22	CABK	Compra	TQEX	310	3,5550
22/06/2022	13:52:17	CABK	Compra	CEUX	201	3,5520
22/06/2022	13:52:17	CABK	Compra	CEUX	3.526	3,5520
22/06/2022	13:52:17	CABK	Compra	TQEX	736	3,5520
22/06/2022	13:52:17	CABK	Compra	XMAD	3.005	3,5520
22/06/2022	13:52:17	CABK	Compra	CEUX	1.023	3,5520
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	TQEX	310	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	216	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	TQEX	310	3,5530
22/06/2022	13:54:06	CABK	Compra	TQEX	152	3,5530
22/06/2022	13:54:06	CABK	Compra	XMAD	467	3,5530
22/06/2022	13:54:06	CABK	Compra	XMAD	467	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	TQEX	310	3,5530
22/06/2022	13:54:06	CABK	Compra	XMAD	467	3,5530
22/06/2022	13:54:06	CABK	Compra	CEUX	581	3,5530
22/06/2022	13:54:06	CABK	Compra	TQEX	75	3,5530
22/06/2022	13:54:11	CABK	Compra	CEUX	191	3,5530
22/06/2022	13:54:24	CABK	Compra	CEUX	390	3,5530
22/06/2022	13:55:02	CABK	Compra	CEUX	2.973	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	2.973	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	2.973	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	2.421	3,5540
22/06/2022	13:55:02	CABK	Compra	TQEX	587	3,5540
22/06/2022	13:55:02	CABK	Compra	TQEX	587	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	1.637	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	1.336	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	1.298	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	310	3,5540
22/06/2022	13:55:02	CABK	Compra	CEUX	566	3,5540
22/06/2022	13:55:02	CABK	Compra	TQEX	570	3,5540
22/06/2022	13:55:02	CABK	Compra	XMAD	2.397	3,5540
22/06/2022	13:55:02	CABK	Compra	XMAD	1.751	3,5540
22/06/2022	13:55:02	CABK	Compra	AQEU	3.000	3,5540
22/06/2022	13:55:02	CABK	Compra	AQEU	1.058	3,5540
22/06/2022	13:55:02	CABK	Compra	XMAD	249	3,5540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	13:55:57	CABK	Compra	CEUX	1.524	3,5500
22/06/2022	13:55:57	CABK	Compra	CEUX	1.120	3,5500
22/06/2022	13:57:19	CABK	Compra	CEUX	174	3,5510
22/06/2022	13:57:19	CABK	Compra	TQEX	1.191	3,5510
22/06/2022	13:57:19	CABK	Compra	CEUX	5.867	3,5510
22/06/2022	13:57:19	CABK	Compra	AQEU	1.658	3,5510
22/06/2022	13:57:19	CABK	Compra	XMAD	4.869	3,5510
22/06/2022	13:57:20	CABK	Compra	XMAD	1.300	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	1.613	3,5500
22/06/2022	13:57:20	CABK	Compra	TQEX	318	3,5500
22/06/2022	13:57:20	CABK	Compra	XMAD	1.300	3,5500
22/06/2022	13:57:20	CABK	Compra	XMAD	269	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	550	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	1.063	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	550	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	1.613	3,5500
22/06/2022	13:57:20	CABK	Compra	CEUX	1.125	3,5500
22/06/2022	13:57:20	CABK	Compra	TQEX	108	3,5500
22/06/2022	13:57:20	CABK	Compra	TQEX	210	3,5500
22/06/2022	13:57:20	CABK	Compra	TQEX	108	3,5500
22/06/2022	13:57:21	CABK	Compra	XMAD	1.031	3,5500
22/06/2022	13:58:03	CABK	Compra	CEUX	1.872	3,5480
22/06/2022	13:58:03	CABK	Compra	CEUX	4.964	3,5480
22/06/2022	14:00:20	CABK	Compra	CEUX	221	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	1.480	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	1.701	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	432	3,5440
22/06/2022	14:00:21	CABK	Compra	TQEX	336	3,5440
22/06/2022	14:00:21	CABK	Compra	AQEU	467	3,5440
22/06/2022	14:00:21	CABK	Compra	AQEU	383	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	1.701	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	1.397	3,5440
22/06/2022	14:00:21	CABK	Compra	TQEX	336	3,5440
22/06/2022	14:00:21	CABK	Compra	TQEX	275	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	1.701	3,5440
22/06/2022	14:00:21	CABK	Compra	XMAD	1.371	3,5440
22/06/2022	14:00:21	CABK	Compra	XMAD	1.693	3,5440
22/06/2022	14:00:21	CABK	Compra	XMAD	3.081	3,5440
22/06/2022	14:00:21	CABK	Compra	XMAD	984	3,5440
22/06/2022	14:00:21	CABK	Compra	CEUX	213	3,5440
22/06/2022	14:00:21	CABK	Compra	TQEX	336	3,5440
22/06/2022	14:00:21	CABK	Compra	AQEU	3.000	3,5440
22/06/2022	14:00:21	CABK	Compra	AQEU	934	3,5440
22/06/2022	14:03:24	CABK	Compra	CEUX	4.597	3,5340
22/06/2022	14:03:25	CABK	Compra	CEUX	123	3,5340
22/06/2022	14:03:41	CABK	Compra	CEUX	6.696	3,5340
22/06/2022	14:03:41	CABK	Compra	TQEX	1.321	3,5340
22/06/2022	14:03:41	CABK	Compra	XMAD	5.398	3,5340
22/06/2022	14:03:41	CABK	Compra	AQEU	1.838	3,5340
22/06/2022	14:06:21	CABK	Compra	CEUX	194	3,5290
22/06/2022	14:06:21	CABK	Compra	TQEX	312	3,5290
22/06/2022	14:06:21	CABK	Compra	TQEX	330	3,5290
22/06/2022	14:06:21	CABK	Compra	XMAD	613	3,5290
22/06/2022	14:06:21	CABK	Compra	XMAD	1.347	3,5290
22/06/2022	14:06:21	CABK	Compra	XMAD	613	3,5290
22/06/2022	14:06:21	CABK	Compra	XMAD	1.347	3,5290
22/06/2022	14:06:23	CABK	Compra	CEUX	417	3,5290
22/06/2022	14:06:30	CABK	Compra	CEUX	153	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	439	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	592	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	592	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	265	3,5290
22/06/2022	14:06:36	CABK	Compra	AQEU	162	3,5290
22/06/2022	14:06:36	CABK	Compra	AQEU	519	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	451	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	141	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	592	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	387	3,5290
22/06/2022	14:06:36	CABK	Compra	TQEX	312	3,5290
22/06/2022	14:06:36	CABK	Compra	TQEX	312	3,5290
22/06/2022	14:06:36	CABK	Compra	TQEX	1.000	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	205	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	592	3,5290
22/06/2022	14:06:36	CABK	Compra	CEUX	592	3,5290
22/06/2022	14:06:36	CABK	Compra	TQEX	312	3,5290
22/06/2022	14:06:36	CABK	Compra	XMAD	3.302	3,5290
22/06/2022	14:06:36	CABK	Compra	XMAD	30	3,5290



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	14:06:36	CABK	Compra	XMAD	4.400	3,5290
22/06/2022	14:07:09	CABK	Compra	XMAD	2.296	3,5280
22/06/2022	14:07:19	CABK	Compra	XMAD	1.612	3,5270
22/06/2022	14:07:23	CABK	Compra	XMAD	2.410	3,5270
22/06/2022	14:07:23	CABK	Compra	XMAD	1.702	3,5270
22/06/2022	14:07:23	CABK	Compra	XMAD	2.426	3,5270
22/06/2022	14:07:23	CABK	Compra	XMAD	1.522	3,5270
22/06/2022	14:07:23	CABK	Compra	AQEU	374	3,5270
22/06/2022	14:09:26	CABK	Compra	CEUX	193	3,5270
22/06/2022	14:10:34	CABK	Compra	CEUX	871	3,5300
22/06/2022	14:10:34	CABK	Compra	CEUX	235	3,5300
22/06/2022	14:10:34	CABK	Compra	TQEX	340	3,5300
22/06/2022	14:10:34	CABK	Compra	TQEX	187	3,5300
22/06/2022	14:10:34	CABK	Compra	XMAD	4.441	3,5300
22/06/2022	14:11:51	CABK	Compra	CEUX	5.132	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	773	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	4.359	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	5.132	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	1.016	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	2.626	3,5330
22/06/2022	14:11:51	CABK	Compra	TQEX	1.012	3,5330
22/06/2022	14:11:51	CABK	Compra	TQEX	1.012	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	4.136	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	2.254	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	1.345	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	7.612	3,5330
22/06/2022	14:11:51	CABK	Compra	TQEX	606	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	2.200	3,5330
22/06/2022	14:11:51	CABK	Compra	XMAD	1.500	3,5330
22/06/2022	14:11:51	CABK	Compra	CEUX	2.649	3,5330
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	14	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	14	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	617	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	503	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	2.223	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	1.336	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	507	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	768	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	262	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	1.413	3,5350
22/06/2022	14:13:46	CABK	Compra	CEUX	1.413	3,5350
22/06/2022	14:13:46	CABK	Compra	CEUX	1.413	3,5350
22/06/2022	14:13:46	CABK	Compra	XMAD	1.697	3,5360
22/06/2022	14:13:46	CABK	Compra	CEUX	1.413	3,5350
22/06/2022	14:13:46	CABK	Compra	CEUX	1.147	3,5350
22/06/2022	14:13:46	CABK	Compra	TQEX	924	3,5360
22/06/2022	14:13:46	CABK	Compra	TQEX	100	3,5360
22/06/2022	14:13:46	CABK	Compra	XMAD	3.248	3,5350
22/06/2022	14:13:48	CABK	Compra	TQEX	78	3,5360
22/06/2022	14:13:48	CABK	Compra	XMAD	6.777	3,5350
22/06/2022	14:16:09	CABK	Compra	AQEU	416	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	1.516	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	1.516	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	1.516	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	452	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	1.516	3,5360
22/06/2022	14:16:09	CABK	Compra	CEUX	1.423	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	695	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	439	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	695	3,5360
22/06/2022	14:16:09	CABK	Compra	TQEX	34	3,5360
22/06/2022	14:16:09	CABK	Compra	XMAD	1.220	3,5360
22/06/2022	14:16:09	CABK	Compra	XMAD	1.220	3,5360
22/06/2022	14:16:09	CABK	Compra	XMAD	1.220	3,5360
22/06/2022	14:16:09	CABK	Compra	XMAD	1.069	3,5360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	14:16:09	CABK	Compra	XMAD	4.223	3,5360
22/06/2022	14:19:16	CABK	Compra	CEUX	581	3,5360
22/06/2022	14:19:16	CABK	Compra	CEUX	581	3,5360
22/06/2022	14:19:16	CABK	Compra	CEUX	497	3,5360
22/06/2022	14:19:16	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:19:16	CABK	Compra	CEUX	581	3,5360
22/06/2022	14:19:16	CABK	Compra	XMAD	467	3,5360
22/06/2022	14:19:16	CABK	Compra	CEUX	581	3,5360
22/06/2022	14:19:26	CABK	Compra	CEUX	515	3,5350
22/06/2022	14:20:23	CABK	Compra	CEUX	252	3,5360
22/06/2022	14:20:24	CABK	Compra	CEUX	349	3,5360
22/06/2022	14:20:25	CABK	Compra	CEUX	344	3,5360
22/06/2022	14:20:37	CABK	Compra	CEUX	1.000	3,5360
22/06/2022	14:22:24	CABK	Compra	CEUX	572	3,5370
22/06/2022	14:22:25	CABK	Compra	CEUX	257	3,5370
22/06/2022	14:22:31	CABK	Compra	AQEU	1.122	3,5370
22/06/2022	14:22:31	CABK	Compra	CEUX	6.224	3,5370
22/06/2022	14:23:26	CABK	Compra	CEUX	465	3,5370
22/06/2022	14:24:03	CABK	Compra	XMAD	15.231	3,5410
22/06/2022	14:24:03	CABK	Compra	CEUX	9.943	3,5410
22/06/2022	14:24:03	CABK	Compra	CEUX	5.000	3,5410
22/06/2022	14:24:03	CABK	Compra	CEUX	3.951	3,5410
22/06/2022	14:24:03	CABK	Compra	TQEX	3.727	3,5410
22/06/2022	14:24:03	CABK	Compra	CEUX	3.718	3,5410
22/06/2022	14:24:03	CABK	Compra	TQEX	592	3,5410
22/06/2022	14:24:03	CABK	Compra	XMAD	874	3,5410
22/06/2022	14:24:03	CABK	Compra	CEUX	1.351	3,5400
22/06/2022	14:24:03	CABK	Compra	CEUX	949	3,5400
22/06/2022	14:24:03	CABK	Compra	CEUX	402	3,5400
22/06/2022	14:24:03	CABK	Compra	CEUX	1.351	3,5400
22/06/2022	14:24:03	CABK	Compra	CEUX	195	3,5400
22/06/2022	14:24:03	CABK	Compra	TQEX	311	3,5400
22/06/2022	14:24:03	CABK	Compra	TQEX	269	3,5400
22/06/2022	14:24:03	CABK	Compra	XMAD	1.088	3,5400
22/06/2022	14:24:03	CABK	Compra	XMAD	4.088	3,5400
22/06/2022	14:24:03	CABK	Compra	XMAD	286	3,5400
22/06/2022	14:24:03	CABK	Compra	CEUX	1.351	3,5400
22/06/2022	14:24:03	CABK	Compra	XMAD	4.100	3,5400
22/06/2022	14:24:03	CABK	Compra	XMAD	2.575	3,5400
22/06/2022	14:25:23	CABK	Compra	CEUX	1.375	3,5350
22/06/2022	14:25:23	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	1.375	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	556	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	819	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	556	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	1.375	3,5350
22/06/2022	14:25:23	CABK	Compra	TQEX	53	3,5350
22/06/2022	14:25:23	CABK	Compra	CEUX	1.113	3,5350
22/06/2022	14:25:24	CABK	Compra	XMAD	112	3,5350
22/06/2022	14:25:25	CABK	Compra	XMAD	182	3,5350
22/06/2022	14:28:27	CABK	Compra	AQEU	711	3,5350
22/06/2022	14:28:27	CABK	Compra	AQEU	897	3,5350
22/06/2022	14:28:27	CABK	Compra	CEUX	2.591	3,5350
22/06/2022	14:28:27	CABK	Compra	CEUX	1.973	3,5350
22/06/2022	14:28:27	CABK	Compra	CEUX	1.587	3,5350
22/06/2022	14:28:27	CABK	Compra	TQEX	511	3,5350
22/06/2022	14:28:27	CABK	Compra	TQEX	511	3,5350
22/06/2022	14:28:27	CABK	Compra	TQEX	370	3,5350
22/06/2022	14:28:27	CABK	Compra	AQEU	711	3,5350
22/06/2022	14:28:27	CABK	Compra	AQEU	986	3,5350
22/06/2022	14:28:27	CABK	Compra	CEUX	1.004	3,5350
22/06/2022	14:28:27	CABK	Compra	CEUX	2.467	3,5350
22/06/2022	14:28:27	CABK	Compra	TQEX	511	3,5350
22/06/2022	14:28:27	CABK	Compra	TQEX	1.209	3,5350
22/06/2022	14:29:51	CABK	Compra	XMAD	1.309	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	1.309	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	2.750	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	1.624	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	723	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	901	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	1.624	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	1.624	3,5370
22/06/2022	14:29:51	CABK	Compra	CEUX	166	3,5370
22/06/2022	14:29:51	CABK	Compra	TQEX	320	3,5370
22/06/2022	14:29:51	CABK	Compra	TQEX	143	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	405	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	503	3,5370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	14:29:51	CABK	Compra	XMAD	405	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	3.294	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	368	3,5370
22/06/2022	14:29:51	CABK	Compra	XMAD	641	3,5370
22/06/2022	14:29:51	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	312	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	736	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	758	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	531	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	106	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	34	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	50	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	50	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	1.494	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	1.494	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	859	3,5360
22/06/2022	14:29:51	CABK	Compra	CEUX	258	3,5360
22/06/2022	14:29:51	CABK	Compra	TQEX	67	3,5360
22/06/2022	14:29:51	CABK	Compra	XMAD	1.204	3,5360
22/06/2022	14:31:24	CABK	Compra	CEUX	1.582	3,5310
22/06/2022	14:31:24	CABK	Compra	TQEX	312	3,5310
22/06/2022	14:31:24	CABK	Compra	CEUX	1.582	3,5310
22/06/2022	14:31:24	CABK	Compra	TQEX	312	3,5310
22/06/2022	14:31:24	CABK	Compra	TQEX	14	3,5310
22/06/2022	14:31:24	CABK	Compra	XMAD	1.275	3,5310
22/06/2022	14:31:24	CABK	Compra	XMAD	1.275	3,5310
22/06/2022	14:32:24	CABK	Compra	CEUX	579	3,5320
22/06/2022	14:32:25	CABK	Compra	CEUX	212	3,5320
22/06/2022	14:32:29	CABK	Compra	XMAD	1.872	3,5320
22/06/2022	14:32:29	CABK	Compra	XMAD	2.257	3,5320
22/06/2022	14:32:29	CABK	Compra	CEUX	4.332	3,5320
22/06/2022	14:32:29	CABK	Compra	TQEX	1.010	3,5320
22/06/2022	14:32:29	CABK	Compra	AQEU	1.406	3,5320
22/06/2022	14:32:29	CABK	Compra	CEUX	1.673	3,5310
22/06/2022	14:32:29	CABK	Compra	XMAD	5.644	3,5310
22/06/2022	14:32:29	CABK	Compra	CEUX	1.673	3,5310
22/06/2022	14:32:29	CABK	Compra	TQEX	330	3,5310
22/06/2022	14:32:29	CABK	Compra	CEUX	1.673	3,5310
22/06/2022	14:32:29	CABK	Compra	XMAD	469	3,5310
22/06/2022	14:33:38	CABK	Compra	CEUX	290	3,5300
22/06/2022	14:34:25	CABK	Compra	CEUX	197	3,5300
22/06/2022	14:34:26	CABK	Compra	CEUX	229	3,5300
22/06/2022	14:34:27	CABK	Compra	CEUX	156	3,5300
22/06/2022	14:34:43	CABK	Compra	CEUX	538	3,5290
22/06/2022	14:35:24	CABK	Compra	CEUX	573	3,5290
22/06/2022	14:35:25	CABK	Compra	CEUX	402	3,5290
22/06/2022	14:35:35	CABK	Compra	XMAD	4.838	3,5290
22/06/2022	14:35:35	CABK	Compra	CEUX	5.028	3,5290
22/06/2022	14:35:35	CABK	Compra	TQEX	49	3,5290
22/06/2022	14:35:35	CABK	Compra	TQEX	1.135	3,5290
22/06/2022	14:35:35	CABK	Compra	CEUX	505	3,5290
22/06/2022	14:35:35	CABK	Compra	CEUX	1.142	3,5290
22/06/2022	14:37:26	CABK	Compra	CEUX	1.869	3,5320
22/06/2022	14:37:26	CABK	Compra	CEUX	4.494	3,5320
22/06/2022	14:37:26	CABK	Compra	TQEX	1.255	3,5320
22/06/2022	14:37:26	CABK	Compra	XMAD	5.129	3,5320
22/06/2022	14:37:26	CABK	Compra	CEUX	1.746	3,5320
22/06/2022	14:37:26	CABK	Compra	AQEU	416	3,5310
22/06/2022	14:37:26	CABK	Compra	AQEU	406	3,5310
22/06/2022	14:37:26	CABK	Compra	CEUX	1.515	3,5310
22/06/2022	14:37:26	CABK	Compra	CEUX	1.515	3,5310
22/06/2022	14:37:26	CABK	Compra	CEUX	57	3,5310
22/06/2022	14:37:26	CABK	Compra	TQEX	312	3,5310
22/06/2022	14:37:26	CABK	Compra	TQEX	304	3,5310
22/06/2022	14:37:26	CABK	Compra	XMAD	2.408	3,5310
22/06/2022	14:39:07	CABK	Compra	CEUX	1.732	3,5330
22/06/2022	14:39:07	CABK	Compra	CEUX	2.100	3,5330
22/06/2022	14:39:07	CABK	Compra	CEUX	951	3,5330
22/06/2022	14:39:07	CABK	Compra	TQEX	943	3,5330
22/06/2022	14:39:07	CABK	Compra	TQEX	5.168	3,5330
22/06/2022	14:40:40	CABK	Compra	CEUX	8.189	3,5330
22/06/2022	14:40:40	CABK	Compra	TQEX	1.616	3,5330
22/06/2022	14:40:40	CABK	Compra	XMAD	6.601	3,5330
22/06/2022	14:40:40	CABK	Compra	CEUX	2.247	3,5330
22/06/2022	14:42:04	CABK	Compra	CEUX	7.589	3,5340
22/06/2022	14:42:04	CABK	Compra	TQEX	1.497	3,5340
22/06/2022	14:42:04	CABK	Compra	XMAD	6.118	3,5340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	14:42:04	CABK	Compra	CEUX	2.083	3,5340
22/06/2022	14:43:38	CABK	Compra	CEUX	5.544	3,5340
22/06/2022	14:44:23	CABK	Compra	CEUX	189	3,5350
22/06/2022	14:44:24	CABK	Compra	CEUX	271	3,5350
22/06/2022	14:44:25	CABK	Compra	CEUX	207	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	10.359	3,5360
22/06/2022	14:46:09	CABK	Compra	CEUX	12.851	3,5360
22/06/2022	14:46:09	CABK	Compra	TQEX	2.535	3,5360
22/06/2022	14:46:09	CABK	Compra	CEUX	441	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	1.030	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	80	3,5350
22/06/2022	14:46:09	CABK	Compra	TQEX	592	3,5360
22/06/2022	14:46:09	CABK	Compra	TQEX	2.934	3,5360
22/06/2022	14:46:09	CABK	Compra	XMAD	1.184	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	1.184	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	1.305	3,5350
22/06/2022	14:46:09	CABK	Compra	AQEU	403	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	1.184	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	361	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	823	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	978	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	86	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	620	3,5350
22/06/2022	14:46:09	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:46:09	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:46:09	CABK	Compra	CEUX	851	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	2.300	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	1.343	3,5350
22/06/2022	14:46:09	CABK	Compra	XMAD	1.444	3,5350
22/06/2022	14:46:10	CABK	Compra	AQEU	2.645	3,5350
22/06/2022	14:48:29	CABK	Compra	AQEU	423	3,5350
22/06/2022	14:48:29	CABK	Compra	CEUX	1.542	3,5350
22/06/2022	14:48:29	CABK	Compra	CEUX	1.542	3,5350
22/06/2022	14:48:29	CABK	Compra	CEUX	738	3,5350
22/06/2022	14:48:29	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:48:29	CABK	Compra	CEUX	1.542	3,5350
22/06/2022	14:48:29	CABK	Compra	CEUX	1.492	3,5350
22/06/2022	14:48:29	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:48:29	CABK	Compra	XMAD	808	3,5350
22/06/2022	14:48:29	CABK	Compra	XMAD	3.411	3,5350
22/06/2022	14:48:29	CABK	Compra	XMAD	108	3,5350
22/06/2022	14:48:29	CABK	Compra	XMAD	420	3,5350
22/06/2022	14:48:29	CABK	Compra	XMAD	3.300	3,5350
22/06/2022	14:48:29	CABK	Compra	AQEU	2.513	3,5350
22/06/2022	14:51:01	CABK	Compra	CEUX	705	3,5350
22/06/2022	14:51:01	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:51:01	CABK	Compra	CEUX	705	3,5350
22/06/2022	14:51:01	CABK	Compra	AQEU	194	3,5350
22/06/2022	14:51:01	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:51:01	CABK	Compra	CEUX	705	3,5350
22/06/2022	14:51:01	CABK	Compra	TQEX	312	3,5350
22/06/2022	14:51:01	CABK	Compra	CEUX	271	3,5350
22/06/2022	14:51:01	CABK	Compra	XMAD	567	3,5350
22/06/2022	14:51:01	CABK	Compra	XMAD	2.600	3,5350
22/06/2022	14:51:25	CABK	Compra	CEUX	5.753	3,5340
22/06/2022	14:51:25	CABK	Compra	TQEX	1.134	3,5340
22/06/2022	14:51:25	CABK	Compra	XMAD	4.637	3,5340
22/06/2022	14:53:25	CABK	Compra	CEUX	8.255	3,5360
22/06/2022	14:53:25	CABK	Compra	TQEX	1.628	3,5360
22/06/2022	14:53:25	CABK	Compra	XMAD	6.653	3,5360
22/06/2022	14:53:25	CABK	Compra	CEUX	2.265	3,5360
22/06/2022	14:54:25	CABK	Compra	CEUX	355	3,5360
22/06/2022	14:54:25	CABK	Compra	CEUX	8.341	3,5360
22/06/2022	14:54:25	CABK	Compra	TQEX	1.715	3,5360
22/06/2022	14:54:25	CABK	Compra	XMAD	7.010	3,5360
22/06/2022	14:54:25	CABK	Compra	CEUX	2.386	3,5360
22/06/2022	14:56:25	CABK	Compra	CEUX	255	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	1.887	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	1.887	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	1.887	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	1.226	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	376	3,5410
22/06/2022	14:57:02	CABK	Compra	TQEX	372	3,5410
22/06/2022	14:57:02	CABK	Compra	TQEX	372	3,5410
22/06/2022	14:57:02	CABK	Compra	TQEX	2.363	3,5410
22/06/2022	14:57:02	CABK	Compra	XMAD	1.521	3,5410
22/06/2022	14:57:02	CABK	Compra	XMAD	2.933	3,5410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	14:57:02	CABK	Compra	XMAD	109	3,5410
22/06/2022	14:57:02	CABK	Compra	XMAD	2.933	3,5410
22/06/2022	14:57:02	CABK	Compra	CEUX	1.322	3,5410
22/06/2022	14:57:47	CABK	Compra	CEUX	1.041	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	354	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	687	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	687	3,5400
22/06/2022	14:57:47	CABK	Compra	TQEX	87	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	354	3,5400
22/06/2022	14:57:47	CABK	Compra	TQEX	224	3,5400
22/06/2022	14:57:47	CABK	Compra	TQEX	87	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	1.041	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	836	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	205	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	836	3,5400
22/06/2022	14:57:47	CABK	Compra	CEUX	593	3,5400
22/06/2022	14:57:47	CABK	Compra	TQEX	89	3,5400
22/06/2022	14:57:47	CABK	Compra	TQEX	46	3,5400
22/06/2022	14:57:47	CABK	Compra	XMAD	837	3,5400
22/06/2022	14:57:47	CABK	Compra	XMAD	217	3,5400
22/06/2022	14:57:47	CABK	Compra	XMAD	4.291	3,5400
22/06/2022	14:57:47	CABK	Compra	AQEU	3.000	3,5400
22/06/2022	14:57:49	CABK	Compra	CEUX	2.095	3,5400
22/06/2022	14:57:49	CABK	Compra	CEUX	380	3,5400
22/06/2022	14:58:50	CABK	Compra	TQEX	311	3,5390
22/06/2022	14:59:03	CABK	Compra	CEUX	67	3,5380
22/06/2022	14:59:03	CABK	Compra	CEUX	1.586	3,5380
22/06/2022	14:59:03	CABK	Compra	XMAD	1.277	3,5380
22/06/2022	14:59:03	CABK	Compra	CEUX	1.072	3,5380
22/06/2022	14:59:03	CABK	Compra	AQEU	435	3,5380
22/06/2022	14:59:03	CABK	Compra	CEUX	514	3,5380
22/06/2022	14:59:03	CABK	Compra	CEUX	514	3,5380
22/06/2022	14:59:03	CABK	Compra	CEUX	1.072	3,5380
22/06/2022	14:59:03	CABK	Compra	TQEX	313	3,5380
22/06/2022	14:59:03	CABK	Compra	TQEX	313	3,5380
22/06/2022	14:59:03	CABK	Compra	XMAD	1.277	3,5380
22/06/2022	14:59:03	CABK	Compra	XMAD	1.277	3,5380
22/06/2022	14:59:03	CABK	Compra	XMAD	1.277	3,5380
22/06/2022	15:00:20	CABK	Compra	CEUX	211	3,5360
22/06/2022	15:00:20	CABK	Compra	CEUX	3.220	3,5360
22/06/2022	15:00:20	CABK	Compra	TQEX	677	3,5360
22/06/2022	15:00:20	CABK	Compra	AQEU	942	3,5360
22/06/2022	15:00:20	CABK	Compra	XMAD	2.765	3,5360
22/06/2022	15:00:20	CABK	Compra	CEUX	1.346	3,5350
22/06/2022	15:00:20	CABK	Compra	XMAD	1.083	3,5350
22/06/2022	15:00:20	CABK	Compra	XMAD	1.083	3,5350
22/06/2022	15:01:05	CABK	Compra	CEUX	1.368	3,5320
22/06/2022	15:01:05	CABK	Compra	CEUX	376	3,5320
22/06/2022	15:01:05	CABK	Compra	TQEX	312	3,5320
22/06/2022	15:01:05	CABK	Compra	XMAD	1.099	3,5320
22/06/2022	15:01:05	CABK	Compra	CEUX	992	3,5320
22/06/2022	15:01:05	CABK	Compra	TQEX	312	3,5320
22/06/2022	15:01:05	CABK	Compra	XMAD	1.099	3,5320
22/06/2022	15:01:05	CABK	Compra	AQEU	374	3,5320
22/06/2022	15:02:23	CABK	Compra	CEUX	212	3,5320
22/06/2022	15:02:24	CABK	Compra	CEUX	434	3,5320
22/06/2022	15:02:25	CABK	Compra	CEUX	138	3,5320
22/06/2022	15:02:36	CABK	Compra	XMAD	4.993	3,5320
22/06/2022	15:02:36	CABK	Compra	CEUX	5.411	3,5320
22/06/2022	15:02:36	CABK	Compra	TQEX	1.222	3,5320
22/06/2022	15:02:36	CABK	Compra	CEUX	1.700	3,5320
22/06/2022	15:02:37	CABK	Compra	CEUX	179	3,5310
22/06/2022	15:02:37	CABK	Compra	CEUX	1.178	3,5310
22/06/2022	15:02:37	CABK	Compra	CEUX	1.356	3,5310
22/06/2022	15:02:37	CABK	Compra	CEUX	1	3,5310
22/06/2022	15:02:37	CABK	Compra	CEUX	1.357	3,5310
22/06/2022	15:02:37	CABK	Compra	TQEX	312	3,5310
22/06/2022	15:02:37	CABK	Compra	TQEX	379	3,5310
22/06/2022	15:02:37	CABK	Compra	TQEX	266	3,5310
22/06/2022	15:02:37	CABK	Compra	CEUX	1.357	3,5310
22/06/2022	15:02:37	CABK	Compra	XMAD	1.092	3,5310
22/06/2022	15:02:37	CABK	Compra	XMAD	219	3,5310
22/06/2022	15:02:37	CABK	Compra	XMAD	1.505	3,5310
22/06/2022	15:04:06	CABK	Compra	TQEX	552	3,5300
22/06/2022	15:04:08	CABK	Compra	XMAD	3.904	3,5300
22/06/2022	15:04:18	CABK	Compra	CEUX	240	3,5300
22/06/2022	15:04:18	CABK	Compra	CEUX	4.900	3,5300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	15:04:18	CABK	Compra	CEUX	1.435	3,5300
22/06/2022	15:07:04	CABK	Compra	XMAD	7.610	3,5310
22/06/2022	15:07:04	CABK	Compra	XMAD	7.610	3,5310
22/06/2022	15:07:04	CABK	Compra	XMAD	7.610	3,5310
22/06/2022	15:07:04	CABK	Compra	XMAD	4.019	3,5310
22/06/2022	15:07:04	CABK	Compra	AQEU	2.321	3,5310
22/06/2022	15:07:04	CABK	Compra	XMAD	6.817	3,5310
22/06/2022	15:08:13	CABK	Compra	CEUX	7.479	3,5300
22/06/2022	15:08:13	CABK	Compra	TQEX	187	3,5300
22/06/2022	15:08:13	CABK	Compra	TQEX	1.289	3,5300
22/06/2022	15:08:13	CABK	Compra	AQEU	2.777	3,5300
22/06/2022	15:08:13	CABK	Compra	TQEX	1.865	3,5300
22/06/2022	15:08:13	CABK	Compra	AQEU	3.000	3,5300
22/06/2022	15:08:13	CABK	Compra	TQEX	438	3,5300
22/06/2022	15:08:22	CABK	Compra	TQEX	496	3,5290
22/06/2022	15:08:22	CABK	Compra	TQEX	496	3,5290
22/06/2022	15:08:22	CABK	Compra	TQEX	1.723	3,5290
22/06/2022	15:08:22	CABK	Compra	TQEX	403	3,5290
22/06/2022	15:08:22	CABK	Compra	AQEU	691	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	2.027	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	465	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	1.562	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	2.027	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	2.224	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	2.242	3,5290
22/06/2022	15:08:22	CABK	Compra	XMAD	2.224	3,5280
22/06/2022	15:08:22	CABK	Compra	XMAD	1.335	3,5280
22/06/2022	15:12:15	CABK	Compra	AQEU	7.877	3,5360
22/06/2022	15:12:15	CABK	Compra	XMAD	20.871	3,5360
22/06/2022	15:12:15	CABK	Compra	XMAD	2.272	3,5360
22/06/2022	15:13:51	CABK	Compra	XMAD	5.505	3,5380
22/06/2022	15:14:09	CABK	Compra	TQEX	850	3,5390
22/06/2022	15:14:09	CABK	Compra	XMAD	3.474	3,5390
22/06/2022	15:14:09	CABK	Compra	XMAD	4.351	3,5390
22/06/2022	15:14:09	CABK	Compra	TQEX	850	3,5390
22/06/2022	15:14:33	CABK	Compra	CEUX	1.363	3,5390
22/06/2022	15:15:09	CABK	Compra	CEUX	2.176	3,5390
22/06/2022	15:15:09	CABK	Compra	TQEX	698	3,5390
22/06/2022	15:15:09	CABK	Compra	XMAD	2.853	3,5390
22/06/2022	15:15:09	CABK	Compra	XMAD	8.510	3,5390
22/06/2022	15:15:09	CABK	Compra	XMAD	972	3,5390
22/06/2022	15:15:09	CABK	Compra	XMAD	3.400	3,5390
22/06/2022	15:15:09	CABK	Compra	AQEU	1.579	3,5390
22/06/2022	15:16:32	CABK	Compra	TQEX	37	3,5370
22/06/2022	15:16:32	CABK	Compra	TQEX	274	3,5370
22/06/2022	15:16:32	CABK	Compra	XMAD	912	3,5370
22/06/2022	15:16:32	CABK	Compra	XMAD	912	3,5370
22/06/2022	15:16:32	CABK	Compra	TQEX	194	3,5370
22/06/2022	15:16:32	CABK	Compra	TQEX	117	3,5370
22/06/2022	15:16:32	CABK	Compra	XMAD	912	3,5370
22/06/2022	15:16:33	CABK	Compra	AQEU	312	3,5370
22/06/2022	15:16:33	CABK	Compra	TQEX	311	3,5370
22/06/2022	15:16:33	CABK	Compra	XMAD	1.249	3,5370
22/06/2022	15:16:33	CABK	Compra	XMAD	575	3,5370
22/06/2022	15:16:33	CABK	Compra	AQEU	312	3,5370
22/06/2022	15:18:11	CABK	Compra	TQEX	152	3,5370
22/06/2022	15:18:11	CABK	Compra	TQEX	1.636	3,5370
22/06/2022	15:18:25	CABK	Compra	XMAD	10.049	3,5380
22/06/2022	15:18:37	CABK	Compra	TQEX	2.991	3,5380
22/06/2022	15:18:37	CABK	Compra	XMAD	12.221	3,5380
22/06/2022	15:19:51	CABK	Compra	TQEX	2.382	3,5390
22/06/2022	15:19:51	CABK	Compra	XMAD	9.736	3,5390
22/06/2022	15:19:51	CABK	Compra	XMAD	106	3,5390
22/06/2022	15:19:51	CABK	Compra	XMAD	3.208	3,5390
22/06/2022	15:21:15	CABK	Compra	XMAD	2.992	3,5390
22/06/2022	15:21:15	CABK	Compra	XMAD	5.600	3,5390
22/06/2022	15:21:15	CABK	Compra	XMAD	2.070	3,5390
22/06/2022	15:21:26	CABK	Compra	XMAD	5.906	3,5360
22/06/2022	15:22:57	CABK	Compra	TQEX	2.292	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	9.365	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	10.667	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	17	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	1.869	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	1.168	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	134	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	66	3,5390
22/06/2022	15:22:57	CABK	Compra	XMAD	883	3,5390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	15:22:58	CABK	Compra	XMAD	2.636	3,5390
22/06/2022	15:22:58	CABK	Compra	XMAD	46	3,5390
22/06/2022	15:24:42	CABK	Compra	XMAD	4.366	3,5400
22/06/2022	15:24:44	CABK	Compra	XMAD	1.872	3,5400
22/06/2022	15:24:44	CABK	Compra	XMAD	2.494	3,5400
22/06/2022	15:24:44	CABK	Compra	XMAD	3.900	3,5400
22/06/2022	15:25:21	CABK	Compra	XMAD	7.125	3,5390
22/06/2022	15:26:07	CABK	Compra	XMAD	1.245	3,5400
22/06/2022	15:26:07	CABK	Compra	XMAD	2.001	3,5400
22/06/2022	15:26:08	CABK	Compra	AQEU	425	3,5400
22/06/2022	15:26:08	CABK	Compra	XMAD	472	3,5400
22/06/2022	15:27:17	CABK	Compra	XMAD	3.302	3,5410
22/06/2022	15:27:25	CABK	Compra	XMAD	14.073	3,5410
22/06/2022	15:27:25	CABK	Compra	XMAD	19.718	3,5410
22/06/2022	15:29:20	CABK	Compra	XMAD	2.318	3,5420
22/06/2022	15:29:20	CABK	Compra	XMAD	2.318	3,5420
22/06/2022	15:29:20	CABK	Compra	XMAD	2.318	3,5420
22/06/2022	15:29:20	CABK	Compra	XMAD	1.869	3,5420
22/06/2022	15:29:20	CABK	Compra	XMAD	3.100	3,5420
22/06/2022	15:29:22	CABK	Compra	XMAD	1.985	3,5420
22/06/2022	15:29:22	CABK	Compra	XMAD	912	3,5420
22/06/2022	15:29:22	CABK	Compra	XMAD	957	3,5420
22/06/2022	15:29:22	CABK	Compra	XMAD	2.586	3,5420
22/06/2022	15:29:22	CABK	Compra	XMAD	1.502	3,5420
22/06/2022	15:30:02	CABK	Compra	XMAD	2.381	3,5450
22/06/2022	15:30:02	CABK	Compra	XMAD	2.381	3,5450
22/06/2022	15:30:02	CABK	Compra	XMAD	2.381	3,5450
22/06/2022	15:30:02	CABK	Compra	XMAD	1.335	3,5450
22/06/2022	15:30:02	CABK	Compra	XMAD	1.063	3,5450
22/06/2022	15:30:04	CABK	Compra	XMAD	2.364	3,5450
22/06/2022	15:30:05	CABK	Compra	CEUX	2.703	3,5440
22/06/2022	15:30:05	CABK	Compra	CEUX	436	3,5440
22/06/2022	15:30:05	CABK	Compra	CEUX	2.498	3,5440
22/06/2022	15:30:05	CABK	Compra	CEUX	436	3,5440
22/06/2022	15:30:05	CABK	Compra	CEUX	1.267	3,5440
22/06/2022	15:31:53	CABK	Compra	XMAD	3.066	3,5480
22/06/2022	15:32:04	CABK	Compra	XMAD	17.669	3,5480
22/06/2022	15:32:28	CABK	Compra	XMAD	1.255	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	1.869	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	1.869	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	1.255	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	641	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	27	3,5500
22/06/2022	15:32:28	CABK	Compra	XMAD	1.379	3,5500
22/06/2022	15:32:29	CABK	Compra	XMAD	490	3,5500
22/06/2022	15:32:29	CABK	Compra	XMAD	596	3,5500
22/06/2022	15:32:29	CABK	Compra	XMAD	1.869	3,5500
22/06/2022	15:32:29	CABK	Compra	XMAD	1.325	3,5500
22/06/2022	15:32:30	CABK	Compra	XMAD	2.158	3,5490
22/06/2022	15:32:30	CABK	Compra	XMAD	1.869	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	528	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	528	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	592	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	528	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	528	3,5490
22/06/2022	15:32:30	CABK	Compra	TQEX	396	3,5490
22/06/2022	15:32:30	CABK	Compra	XMAD	289	3,5490
22/06/2022	15:32:30	CABK	Compra	XMAD	1.714	3,5490
22/06/2022	15:32:34	CABK	Compra	AQEU	3.009	3,5480
22/06/2022	15:34:35	CABK	Compra	XMAD	18.872	3,5480
22/06/2022	15:34:35	CABK	Compra	XMAD	6.424	3,5480
22/06/2022	15:35:23	CABK	Compra	AQEU	812	3,5450
22/06/2022	15:35:23	CABK	Compra	AQEU	104	3,5450
22/06/2022	15:35:23	CABK	Compra	XMAD	2.689	3,5450
22/06/2022	15:35:23	CABK	Compra	XMAD	1.869	3,5450
22/06/2022	15:35:23	CABK	Compra	XMAD	43	3,5450
22/06/2022	15:35:23	CABK	Compra	XMAD	820	3,5450
22/06/2022	15:35:24	CABK	Compra	XMAD	2.646	3,5450
22/06/2022	15:35:24	CABK	Compra	XMAD	1.869	3,5450
22/06/2022	15:35:24	CABK	Compra	XMAD	204	3,5450
22/06/2022	15:35:24	CABK	Compra	XMAD	804	3,5450
22/06/2022	15:36:26	CABK	Compra	AQEU	14	3,5500
22/06/2022	15:36:26	CABK	Compra	XMAD	1.193	3,5500
22/06/2022	15:36:26	CABK	Compra	XMAD	10.435	3,5500
22/06/2022	15:36:26	CABK	Compra	XMAD	35	3,5500
22/06/2022	15:36:26	CABK	Compra	XMAD	1.158	3,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	15:36:26	CABK	Compra	AQEU	393	3,5500
22/06/2022	15:36:26	CABK	Compra	AQEU	3.552	3,5500
22/06/2022	15:37:11	CABK	Compra	AQEU	807	3,5510
22/06/2022	15:37:11	CABK	Compra	AQEU	63	3,5510
22/06/2022	15:37:11	CABK	Compra	AQEU	744	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	1.342	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	1.027	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	1.341	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	836	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	130	3,5510
22/06/2022	15:37:11	CABK	Compra	XMAD	1.027	3,5510
22/06/2022	15:37:11	CABK	Compra	AQEU	561	3,5510
22/06/2022	15:37:12	CABK	Compra	XMAD	312	3,5510
22/06/2022	15:37:13	CABK	Compra	XMAD	1.092	3,5510
22/06/2022	15:37:13	CABK	Compra	XMAD	1.869	3,5510
22/06/2022	15:37:13	CABK	Compra	XMAD	500	3,5510
22/06/2022	15:37:13	CABK	Compra	XMAD	1.193	3,5510
22/06/2022	15:37:13	CABK	Compra	XMAD	2.747	3,5500
22/06/2022	15:37:13	CABK	Compra	XMAD	1.869	3,5500
22/06/2022	15:38:24	CABK	Compra	AQEU	121	3,5570
22/06/2022	15:38:24	CABK	Compra	XMAD	299	3,5570
22/06/2022	15:38:24	CABK	Compra	AQEU	5.464	3,5570
22/06/2022	15:38:24	CABK	Compra	XMAD	16.111	3,5570
22/06/2022	15:38:25	CABK	Compra	XMAD	2.529	3,5560
22/06/2022	15:38:25	CABK	Compra	XMAD	2.529	3,5560
22/06/2022	15:38:25	CABK	Compra	AQEU	231	3,5560
22/06/2022	15:38:25	CABK	Compra	XMAD	2.529	3,5560
22/06/2022	15:38:26	CABK	Compra	XMAD	12	3,5560
22/06/2022	15:39:30	CABK	Compra	XMAD	362	3,5530
22/06/2022	15:39:31	CABK	Compra	TQEX	3.585	3,5540
22/06/2022	15:39:31	CABK	Compra	TQEX	2.917	3,5540
22/06/2022	15:40:08	CABK	Compra	XMAD	2.308	3,5560
22/06/2022	15:40:08	CABK	Compra	XMAD	5.212	3,5560
22/06/2022	15:40:08	CABK	Compra	XMAD	1.712	3,5560
22/06/2022	15:40:08	CABK	Compra	XMAD	2.308	3,5560
22/06/2022	15:40:08	CABK	Compra	XMAD	2.308	3,5560
22/06/2022	15:40:08	CABK	Compra	AQEU	786	3,5560
22/06/2022	15:41:01	CABK	Compra	XMAD	6.893	3,5530
22/06/2022	15:41:13	CABK	Compra	XMAD	2.413	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	1.034	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	1.379	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	2.413	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	1.869	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	871	3,5500
22/06/2022	15:41:13	CABK	Compra	XMAD	448	3,5500
22/06/2022	15:41:13	CABK	Compra	AQEU	1.873	3,5500
22/06/2022	15:41:13	CABK	Compra	AQEU	1.677	3,5500
22/06/2022	15:42:15	CABK	Compra	XMAD	2.124	3,5500
22/06/2022	15:43:17	CABK	Compra	AQEU	271	3,5470
22/06/2022	15:43:17	CABK	Compra	XMAD	16.280	3,5470
22/06/2022	15:43:17	CABK	Compra	XMAD	2.200	3,5470
22/06/2022	15:43:17	CABK	Compra	XMAD	265	3,5470
22/06/2022	15:43:17	CABK	Compra	AQEU	1.778	3,5470
22/06/2022	15:43:17	CABK	Compra	AQEU	1.027	3,5470
22/06/2022	15:45:24	CABK	Compra	XMAD	9.274	3,5450
22/06/2022	15:45:24	CABK	Compra	XMAD	22.525	3,5450
22/06/2022	15:45:24	CABK	Compra	XMAD	836	3,5450
22/06/2022	15:45:24	CABK	Compra	XMAD	1.400	3,5450
22/06/2022	15:45:24	CABK	Compra	XMAD	8.587	3,5450
22/06/2022	15:46:23	CABK	Compra	AQEU	376	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	222	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	2.579	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	1.869	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	1.869	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	2.801	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	1.864	3,5420
22/06/2022	15:46:48	CABK	Compra	XMAD	2.613	3,5420
22/06/2022	15:48:39	CABK	Compra	AQEU	5.160	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	12.595	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	9.264	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	3.913	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	2.594	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	280	3,5490
22/06/2022	15:48:39	CABK	Compra	XMAD	738	3,5490
22/06/2022	15:49:01	CABK	Compra	XMAD	9.444	3,5490
22/06/2022	15:49:01	CABK	Compra	XMAD	1.869	3,5490
22/06/2022	15:49:01	CABK	Compra	XMAD	500	3,5490



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	15:49:02	CABK	Compra	XMAD	846	3,5490
22/06/2022	15:50:19	CABK	Compra	AQEU	536	3,5480
22/06/2022	15:50:19	CABK	Compra	XMAD	1.571	3,5480
22/06/2022	15:50:19	CABK	Compra	XMAD	48	3,5480
22/06/2022	15:50:19	CABK	Compra	XMAD	1.523	3,5480
22/06/2022	15:50:19	CABK	Compra	XMAD	5.600	3,5480
22/06/2022	15:50:19	CABK	Compra	XMAD	684	3,5480
22/06/2022	15:51:03	CABK	Compra	XMAD	2.485	3,5470
22/06/2022	15:51:03	CABK	Compra	XMAD	2.485	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	2.485	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	1.869	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	1.869	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	1.457	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	836	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	616	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	135	3,5470
22/06/2022	15:51:04	CABK	Compra	XMAD	3.155	3,5470
22/06/2022	15:52:24	CABK	Compra	AQEU	2.133	3,5480
22/06/2022	15:52:24	CABK	Compra	XMAD	6.267	3,5480
22/06/2022	15:52:24	CABK	Compra	XMAD	6.267	3,5480
22/06/2022	15:52:24	CABK	Compra	XMAD	3.100	3,5480
22/06/2022	15:52:24	CABK	Compra	XMAD	3.123	3,5480
22/06/2022	15:53:25	CABK	Compra	XMAD	13.752	3,5490
22/06/2022	15:53:25	CABK	Compra	XMAD	4.100	3,5490
22/06/2022	15:53:25	CABK	Compra	AQEU	581	3,5490
22/06/2022	15:54:07	CABK	Compra	XMAD	2.529	3,5510
22/06/2022	15:54:07	CABK	Compra	XMAD	2.529	3,5510
22/06/2022	15:54:07	CABK	Compra	XMAD	3.965	3,5510
22/06/2022	15:54:07	CABK	Compra	XMAD	3.071	3,5510
22/06/2022	15:54:13	CABK	Compra	XMAD	1.336	3,5500
22/06/2022	15:55:16	CABK	Compra	XMAD	12.119	3,5540
22/06/2022	15:55:16	CABK	Compra	XMAD	15.013	3,5540
22/06/2022	15:56:00	CABK	Compra	AQEU	3.610	3,5530
22/06/2022	15:56:00	CABK	Compra	AQEU	1.866	3,5530
22/06/2022	15:56:00	CABK	Compra	AQEU	1.873	3,5530
22/06/2022	15:56:00	CABK	Compra	AQEU	3.000	3,5530
22/06/2022	15:56:03	CABK	Compra	AQEU	3.865	3,5530
22/06/2022	15:57:22	CABK	Compra	XMAD	1.181	3,5530
22/06/2022	15:57:23	CABK	Compra	XMAD	1.181	3,5530
22/06/2022	15:57:25	CABK	Compra	XMAD	1.363	3,5520
22/06/2022	15:58:05	CABK	Compra	AQEU	1.325	3,5520
22/06/2022	15:58:05	CABK	Compra	XMAD	19.527	3,5520
22/06/2022	15:58:05	CABK	Compra	AQEU	5.785	3,5520
22/06/2022	15:58:24	CABK	Compra	AQEU	554	3,5510
22/06/2022	15:58:35	CABK	Compra	XMAD	2.787	3,5500
22/06/2022	15:59:12	CABK	Compra	XMAD	1.304	3,5510
22/06/2022	15:59:12	CABK	Compra	XMAD	10.488	3,5510
22/06/2022	15:59:12	CABK	Compra	XMAD	518	3,5510
22/06/2022	15:59:12	CABK	Compra	XMAD	6.644	3,5510
22/06/2022	15:59:12	CABK	Compra	AQEU	2.957	3,5510
22/06/2022	15:59:12	CABK	Compra	XMAD	3.179	3,5510
22/06/2022	15:59:12	CABK	Compra	XMAD	568	3,5510
22/06/2022	16:00:25	CABK	Compra	XMAD	2.386	3,5500
22/06/2022	16:00:32	CABK	Compra	XMAD	7.821	3,5500
22/06/2022	16:00:32	CABK	Compra	XMAD	1.439	3,5500
22/06/2022	16:00:32	CABK	Compra	XMAD	1.223	3,5500
22/06/2022	16:01:05	CABK	Compra	AQEU	3.112	3,5490
22/06/2022	16:01:05	CABK	Compra	XMAD	9.141	3,5490
22/06/2022	16:01:13	CABK	Compra	XMAD	131	3,5470
22/06/2022	16:01:31	CABK	Compra	AQEU	3.000	3,5460
22/06/2022	16:01:31	CABK	Compra	AQEU	3.000	3,5460
22/06/2022	16:01:43	CABK	Compra	XMAD	3.659	3,5450
22/06/2022	16:01:43	CABK	Compra	XMAD	3.674	3,5450
22/06/2022	16:01:43	CABK	Compra	XMAD	2.409	3,5440
22/06/2022	16:02:23	CABK	Compra	XMAD	4.011	3,5410
22/06/2022	16:02:31	CABK	Compra	XMAD	6.681	3,5400
22/06/2022	16:03:24	CABK	Compra	AQEU	171	3,5420
22/06/2022	16:03:24	CABK	Compra	XMAD	7.254	3,5420
22/06/2022	16:03:28	CABK	Compra	AQEU	2.400	3,5420
22/06/2022	16:03:45	CABK	Compra	AQEU	900	3,5420
22/06/2022	16:03:58	CABK	Compra	XMAD	2.256	3,5420
22/06/2022	16:03:58	CABK	Compra	XMAD	9.010	3,5420
22/06/2022	16:03:58	CABK	Compra	XMAD	1.869	3,5420
22/06/2022	16:03:58	CABK	Compra	XMAD	298	3,5420
22/06/2022	16:04:29	CABK	Compra	XMAD	1.286	3,5450
22/06/2022	16:04:29	CABK	Compra	XMAD	1.869	3,5450
22/06/2022	16:04:30	CABK	Compra	AQEU	18	3,5450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	16:05:07	CABK	Compra	XMAD	1.980	3,5460
22/06/2022	16:05:07	CABK	Compra	XMAD	308	3,5460
22/06/2022	16:05:08	CABK	Compra	XMAD	2.288	3,5460
22/06/2022	16:05:08	CABK	Compra	XMAD	2.288	3,5460
22/06/2022	16:05:08	CABK	Compra	XMAD	18	3,5460
22/06/2022	16:05:08	CABK	Compra	AQEU	325	3,5460
22/06/2022	16:05:08	CABK	Compra	XMAD	2.270	3,5460
22/06/2022	16:05:08	CABK	Compra	XMAD	2.288	3,5460
22/06/2022	16:05:08	CABK	Compra	AQEU	3	3,5460
22/06/2022	16:05:23	CABK	Compra	XMAD	728	3,5460
22/06/2022	16:06:25	CABK	Compra	AQEU	174	3,5490
22/06/2022	16:06:45	CABK	Compra	XMAD	2.149	3,5490
22/06/2022	16:06:45	CABK	Compra	XMAD	12.716	3,5490
22/06/2022	16:06:45	CABK	Compra	XMAD	232	3,5490
22/06/2022	16:06:45	CABK	Compra	XMAD	9.266	3,5490
22/06/2022	16:06:45	CABK	Compra	XMAD	8.118	3,5490
22/06/2022	16:07:20	CABK	Compra	AQEU	382	3,5510
22/06/2022	16:07:20	CABK	Compra	XMAD	1.119	3,5510
22/06/2022	16:07:20	CABK	Compra	XMAD	97	3,5510
22/06/2022	16:08:24	CABK	Compra	XMAD	4.188	3,5510
22/06/2022	16:08:25	CABK	Compra	AQEU	274	3,5510
22/06/2022	16:09:15	CABK	Compra	XMAD	3.714	3,5540
22/06/2022	16:09:15	CABK	Compra	XMAD	1.214	3,5540
22/06/2022	16:09:15	CABK	Compra	XMAD	3.500	3,5540
22/06/2022	16:09:15	CABK	Compra	AQEU	839	3,5540
22/06/2022	16:09:15	CABK	Compra	XMAD	12	3,5540
22/06/2022	16:09:15	CABK	Compra	AQEU	839	3,5540
22/06/2022	16:09:15	CABK	Compra	XMAD	691	3,5540
22/06/2022	16:09:15	CABK	Compra	AQEU	839	3,5540
22/06/2022	16:09:15	CABK	Compra	AQEU	3.405	3,5540
22/06/2022	16:09:15	CABK	Compra	XMAD	3.576	3,5540
22/06/2022	16:11:07	CABK	Compra	XMAD	2.357	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.889	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	1.131	3,5520
22/06/2022	16:11:07	CABK	Compra	AQEU	803	3,5520
22/06/2022	16:11:07	CABK	Compra	AQEU	984	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.889	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.357	3,5520
22/06/2022	16:11:07	CABK	Compra	AQEU	803	3,5520
22/06/2022	16:11:07	CABK	Compra	AQEU	984	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	1.226	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.274	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.357	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	1.758	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	1.746	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	726	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.889	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.357	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	1.631	3,5520
22/06/2022	16:11:07	CABK	Compra	XMAD	2.484	3,5520
22/06/2022	16:13:43	CABK	Compra	AQEU	5.252	3,5590
22/06/2022	16:14:31	CABK	Compra	AQEU	408	3,5610
22/06/2022	16:14:31	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:31	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:31	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:31	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:31	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:32	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.194	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.938	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	2.500	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	358	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.858	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	538	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.858	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	538	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	2.300	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	132	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	2.360	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.198	3,5610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	16:14:53	CABK	Compra	XMAD	2.360	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	1.100	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	134	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	3.500	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	4.312	3,5610
22/06/2022	16:14:53	CABK	Compra	XMAD	4.886	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	3.241	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	3.400	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	2.649	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	888	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	154	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	3.400	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	9.989	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	1.198	3,5610
22/06/2022	16:14:54	CABK	Compra	AQEU	3.000	3,5610
22/06/2022	16:14:54	CABK	Compra	AQEU	2.332	3,5610
22/06/2022	16:14:54	CABK	Compra	AQEU	1.662	3,5610
22/06/2022	16:14:54	CABK	Compra	AQEU	1.397	3,5610
22/06/2022	16:14:54	CABK	Compra	AQEU	1.403	3,5610
22/06/2022	16:14:54	CABK	Compra	XMAD	3.400	3,5610
22/06/2022	16:14:55	CABK	Compra	XMAD	1.418	3,5610
22/06/2022	16:16:20	CABK	Compra	AQEU	761	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	2.234	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	2.808	3,5680
22/06/2022	16:16:20	CABK	Compra	AQEU	761	3,5680
22/06/2022	16:16:20	CABK	Compra	AQEU	761	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	1.660	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	1.858	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	2.234	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	376	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	350	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	1.639	3,5680
22/06/2022	16:16:20	CABK	Compra	XMAD	4.400	3,5670
22/06/2022	16:16:20	CABK	Compra	XMAD	1.538	3,5670
22/06/2022	16:17:16	CABK	Compra	XMAD	5.972	3,5700
22/06/2022	16:17:16	CABK	Compra	AQEU	2.033	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	1.437	3,5700
22/06/2022	16:17:38	CABK	Compra	AQEU	490	3,5700
22/06/2022	16:17:38	CABK	Compra	AQEU	490	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	1.437	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	1.437	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	1.437	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	1.437	3,5700
22/06/2022	16:17:38	CABK	Compra	AQEU	490	3,5700
22/06/2022	16:17:38	CABK	Compra	AQEU	2.931	3,5700
22/06/2022	16:17:38	CABK	Compra	XMAD	728	3,5700
22/06/2022	16:17:57	CABK	Compra	AQEU	135	3,5710
22/06/2022	16:17:57	CABK	Compra	XMAD	956	3,5710
22/06/2022	16:17:58	CABK	Compra	XMAD	1.312	3,5710
22/06/2022	16:18:40	CABK	Compra	XMAD	2.291	3,5680
22/06/2022	16:18:40	CABK	Compra	XMAD	2.291	3,5680
22/06/2022	16:18:40	CABK	Compra	XMAD	2.291	3,5680
22/06/2022	16:18:40	CABK	Compra	AQEU	3.174	3,5680
22/06/2022	16:18:40	CABK	Compra	AQEU	780	3,5680
22/06/2022	16:18:40	CABK	Compra	AQEU	725	3,5680
22/06/2022	16:18:40	CABK	Compra	XMAD	3.029	3,5680
22/06/2022	16:18:40	CABK	Compra	XMAD	1.553	3,5680
22/06/2022	16:18:40	CABK	Compra	XMAD	2.291	3,5680
22/06/2022	16:18:42	CABK	Compra	XMAD	2.291	3,5680
22/06/2022	16:18:42	CABK	Compra	AQEU	3.174	3,5680
22/06/2022	16:18:42	CABK	Compra	AQEU	780	3,5680
22/06/2022	16:18:42	CABK	Compra	XMAD	2.123	3,5680
22/06/2022	16:20:02	CABK	Compra	XMAD	275	3,5660
22/06/2022	16:20:02	CABK	Compra	XMAD	1.330	3,5660
22/06/2022	16:20:02	CABK	Compra	XMAD	1.055	3,5660
22/06/2022	16:20:02	CABK	Compra	XMAD	1.055	3,5660
22/06/2022	16:20:02	CABK	Compra	XMAD	23	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	3.311	3,5660
22/06/2022	16:20:48	CABK	Compra	AQEU	1.127	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	2.038	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	1.273	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	1.273	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	2.038	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	3.311	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	3.311	3,5660
22/06/2022	16:20:48	CABK	Compra	XMAD	3.311	3,5660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	16:21:08	CABK	Compra	XMAD	3.036	3,5650
22/06/2022	16:21:08	CABK	Compra	XMAD	58	3,5650
22/06/2022	16:21:08	CABK	Compra	XMAD	2.978	3,5650
22/06/2022	16:21:08	CABK	Compra	XMAD	1.308	3,5650
22/06/2022	16:21:25	CABK	Compra	XMAD	2.958	3,5660
22/06/2022	16:23:36	CABK	Compra	XMAD	6.619	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	1.858	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	2.926	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	19	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	1.816	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	9.545	3,5690
22/06/2022	16:23:36	CABK	Compra	XMAD	3.693	3,5690
22/06/2022	16:23:37	CABK	Compra	AQEU	2.253	3,5690
22/06/2022	16:23:37	CABK	Compra	XMAD	6.619	3,5690
22/06/2022	16:23:37	CABK	Compra	XMAD	1.858	3,5690
22/06/2022	16:23:37	CABK	Compra	XMAD	1.722	3,5690
22/06/2022	16:23:38	CABK	Compra	XMAD	3.042	3,5690
22/06/2022	16:23:38	CABK	Compra	XMAD	836	3,5690
22/06/2022	16:23:38	CABK	Compra	XMAD	5.974	3,5690
22/06/2022	16:23:38	CABK	Compra	AQEU	378	3,5690
22/06/2022	16:24:15	CABK	Compra	XMAD	6.969	3,5690
22/06/2022	16:24:17	CABK	Compra	XMAD	108	3,5680
22/06/2022	16:24:17	CABK	Compra	XMAD	7.681	3,5680
22/06/2022	16:24:17	CABK	Compra	XMAD	371	3,5680
22/06/2022	16:24:17	CABK	Compra	XMAD	19	3,5680
22/06/2022	16:24:18	CABK	Compra	XMAD	2.262	3,5680
22/06/2022	16:25:15	CABK	Compra	XMAD	54	3,5690
22/06/2022	16:25:15	CABK	Compra	XMAD	4.043	3,5690
22/06/2022	16:25:15	CABK	Compra	XMAD	2.617	3,5690
22/06/2022	16:25:15	CABK	Compra	XMAD	349	3,5690
22/06/2022	16:25:30	CABK	Compra	XMAD	3	3,5680
22/06/2022	16:25:36	CABK	Compra	AQEU	452	3,5670
22/06/2022	16:25:36	CABK	Compra	XMAD	1.328	3,5670
22/06/2022	16:25:36	CABK	Compra	XMAD	1.328	3,5670
22/06/2022	16:25:36	CABK	Compra	XMAD	1.858	3,5670
22/06/2022	16:25:36	CABK	Compra	XMAD	1.328	3,5670
22/06/2022	16:25:36	CABK	Compra	XMAD	798	3,5670
22/06/2022	16:26:02	CABK	Compra	XMAD	4.351	3,5680
22/06/2022	16:26:26	CABK	Compra	XMAD	2.662	3,5650
22/06/2022	16:26:27	CABK	Compra	XMAD	4.520	3,5650
22/06/2022	16:26:57	CABK	Compra	XMAD	4.254	3,5680
22/06/2022	16:26:57	CABK	Compra	XMAD	1.005	3,5680
22/06/2022	16:27:26	CABK	Compra	XMAD	13.629	3,5690
22/06/2022	16:27:26	CABK	Compra	XMAD	4.639	3,5690
22/06/2022	16:27:38	CABK	Compra	XMAD	6.731	3,5710
22/06/2022	16:28:02	CABK	Compra	XMAD	6.983	3,5710
22/06/2022	16:29:33	CABK	Compra	XMAD	3.339	3,5700
22/06/2022	16:29:33	CABK	Compra	XMAD	2.443	3,5700
22/06/2022	16:29:51	CABK	Compra	AQEU	5.100	3,5710
22/06/2022	16:29:51	CABK	Compra	XMAD	14.985	3,5710
22/06/2022	16:30:14	CABK	Compra	XMAD	7.466	3,5710
22/06/2022	16:30:14	CABK	Compra	XMAD	2.541	3,5710
22/06/2022	16:30:46	CABK	Compra	XMAD	6.704	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	2.314	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	2.314	3,5720
22/06/2022	16:32:27	CABK	Compra	AQEU	788	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	2.314	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	5.000	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	1.942	3,5720
22/06/2022	16:32:27	CABK	Compra	XMAD	2.314	3,5720
22/06/2022	16:32:28	CABK	Compra	XMAD	2.314	3,5720
22/06/2022	16:32:28	CABK	Compra	XMAD	2.183	3,5720
22/06/2022	16:32:28	CABK	Compra	AQEU	788	3,5720
22/06/2022	16:32:30	CABK	Compra	XMAD	5.468	3,5720
22/06/2022	16:33:06	CABK	Compra	XMAD	2.676	3,5700
22/06/2022	16:33:06	CABK	Compra	XMAD	2.676	3,5700
22/06/2022	16:33:06	CABK	Compra	XMAD	2.676	3,5700
22/06/2022	16:33:06	CABK	Compra	XMAD	4.354	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	7.747	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	2.577	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	5.179	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	5.348	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	2.637	3,5700
22/06/2022	16:34:42	CABK	Compra	XMAD	4.460	3,5700
22/06/2022	16:35:22	CABK	Compra	XMAD	2.491	3,5690
22/06/2022	16:35:22	CABK	Compra	XMAD	2.836	3,5690
22/06/2022	16:35:22	CABK	Compra	AQEU	2.942	3,5690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	16:35:24	CABK	Compra	XMAD	8.851	3,5680
22/06/2022	16:35:24	CABK	Compra	XMAD	3.013	3,5680
22/06/2022	16:36:24	CABK	Compra	XMAD	3.141	3,5720
22/06/2022	16:36:45	CABK	Compra	AQEU	3.327	3,5720
22/06/2022	16:36:45	CABK	Compra	XMAD	9.775	3,5720
22/06/2022	16:37:12	CABK	Compra	XMAD	1.362	3,5690
22/06/2022	16:37:12	CABK	Compra	XMAD	5.107	3,5690
22/06/2022	16:37:44	CABK	Compra	XMAD	7.010	3,5690
22/06/2022	16:37:45	CABK	Compra	XMAD	2.386	3,5690
22/06/2022	16:39:03	CABK	Compra	XMAD	7.419	3,5690
22/06/2022	16:39:03	CABK	Compra	XMAD	12.415	3,5690
22/06/2022	16:39:03	CABK	Compra	AQEU	3.000	3,5690
22/06/2022	16:39:03	CABK	Compra	AQEU	1.226	3,5690
22/06/2022	16:39:03	CABK	Compra	XMAD	1.858	3,5690
22/06/2022	16:39:03	CABK	Compra	XMAD	667	3,5690
22/06/2022	16:39:12	CABK	Compra	XMAD	5.028	3,5680
22/06/2022	16:39:45	CABK	Compra	XMAD	3.646	3,5690
22/06/2022	16:40:14	CABK	Compra	XMAD	5.858	3,5690
22/06/2022	16:40:29	CABK	Compra	XMAD	1.995	3,5690
22/06/2022	16:41:16	CABK	Compra	XMAD	10.240	3,5690
22/06/2022	16:41:18	CABK	Compra	XMAD	316	3,5690
22/06/2022	16:42:23	CABK	Compra	AQEU	1.582	3,5690
22/06/2022	16:42:24	CABK	Compra	AQEU	1.952	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	2.912	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	258	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	12.310	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	12.346	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	656	3,5690
22/06/2022	16:43:02	CABK	Compra	XMAD	4.203	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	8.738	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	1.223	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	2.471	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	1.223	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	1.198	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	1.198	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	1.223	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	25	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	2.271	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	704	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	2.271	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	175	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	2.053	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	418	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	3.800	3,5690
22/06/2022	16:45:07	CABK	Compra	XMAD	228	3,5690
22/06/2022	16:45:19	CABK	Compra	XMAD	12.484	3,5710
22/06/2022	16:45:26	CABK	Compra	XMAD	2.471	3,5710
22/06/2022	16:45:55	CABK	Compra	XMAD	1.193	3,5700
22/06/2022	16:45:58	CABK	Compra	XMAD	1.193	3,5700
22/06/2022	16:45:58	CABK	Compra	XMAD	3.239	3,5700
22/06/2022	16:45:58	CABK	Compra	AQEU	407	3,5700
22/06/2022	16:45:58	CABK	Compra	AQEU	407	3,5700
22/06/2022	16:45:58	CABK	Compra	XMAD	2.000	3,5700
22/06/2022	16:45:59	CABK	Compra	AQEU	128	3,5700
22/06/2022	16:46:29	CABK	Compra	AQEU	2.394	3,5690
22/06/2022	16:46:29	CABK	Compra	XMAD	7.031	3,5690
22/06/2022	16:46:43	CABK	Compra	XMAD	6.093	3,5710
22/06/2022	16:46:43	CABK	Compra	XMAD	2.074	3,5710
22/06/2022	16:47:09	CABK	Compra	XMAD	1.499	3,5710
22/06/2022	16:47:09	CABK	Compra	XMAD	1.499	3,5710
22/06/2022	16:47:09	CABK	Compra	XMAD	1.702	3,5710
22/06/2022	16:47:09	CABK	Compra	XMAD	317	3,5710
22/06/2022	16:47:16	CABK	Compra	XMAD	7.459	3,5700
22/06/2022	16:47:48	CABK	Compra	XMAD	3.680	3,5690
22/06/2022	16:48:18	CABK	Compra	XMAD	3.822	3,5670
22/06/2022	16:48:19	CABK	Compra	XMAD	1.065	3,5670
22/06/2022	16:48:21	CABK	Compra	AQEU	949	3,5670
22/06/2022	16:48:29	CABK	Compra	XMAD	1.118	3,5680
22/06/2022	16:48:29	CABK	Compra	XMAD	1.377	3,5680
22/06/2022	16:48:32	CABK	Compra	XMAD	7.645	3,5670
22/06/2022	16:48:32	CABK	Compra	XMAD	2.602	3,5670
22/06/2022	16:49:01	CABK	Compra	XMAD	4.145	3,5660
22/06/2022	16:50:02	CABK	Compra	AQEU	11	3,5650
22/06/2022	16:50:02	CABK	Compra	AQEU	1.907	3,5650
22/06/2022	16:50:02	CABK	Compra	XMAD	2.471	3,5650
22/06/2022	16:50:02	CABK	Compra	XMAD	1.790	3,5650
22/06/2022	16:50:37	CABK	Compra	XMAD	13.006	3,5630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	16:51:04	CABK	Compra	XMAD	2.451	3,5610
22/06/2022	16:51:06	CABK	Compra	XMAD	2.451	3,5610
22/06/2022	16:51:06	CABK	Compra	XMAD	2.451	3,5610
22/06/2022	16:51:07	CABK	Compra	XMAD	2.451	3,5610
22/06/2022	16:51:07	CABK	Compra	XMAD	2.451	3,5610
22/06/2022	16:51:08	CABK	Compra	XMAD	1.411	3,5610
22/06/2022	16:51:08	CABK	Compra	XMAD	4.652	3,5610
22/06/2022	16:52:49	CABK	Compra	XMAD	1.352	3,5640
22/06/2022	16:52:49	CABK	Compra	XMAD	1.352	3,5640
22/06/2022	16:52:49	CABK	Compra	XMAD	2.300	3,5640
22/06/2022	16:52:49	CABK	Compra	XMAD	404	3,5640
22/06/2022	16:53:09	CABK	Compra	XMAD	11.934	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	3.832	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	2.471	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	1.799	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	2.800	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	1.032	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	2.372	3,5650
22/06/2022	16:53:09	CABK	Compra	XMAD	8.931	3,5650
22/06/2022	16:53:14	CABK	Compra	XMAD	1.672	3,5640
22/06/2022	16:53:14	CABK	Compra	XMAD	1.628	3,5640
22/06/2022	16:53:14	CABK	Compra	XMAD	39	3,5640
22/06/2022	16:54:27	CABK	Compra	XMAD	13.068	3,5660
22/06/2022	16:54:27	CABK	Compra	XMAD	2.807	3,5660
22/06/2022	16:54:27	CABK	Compra	XMAD	4.448	3,5660
22/06/2022	16:54:44	CABK	Compra	XMAD	4.295	3,5640
22/06/2022	16:55:00	CABK	Compra	XMAD	800	3,5650
22/06/2022	16:55:06	CABK	Compra	XMAD	3.593	3,5650
22/06/2022	16:55:15	CABK	Compra	XMAD	3.000	3,5640
22/06/2022	16:55:15	CABK	Compra	XMAD	3.056	3,5640
22/06/2022	16:55:24	CABK	Compra	XMAD	660	3,5630
22/06/2022	16:55:24	CABK	Compra	XMAD	2.117	3,5630
22/06/2022	16:55:41	CABK	Compra	XMAD	709	3,5620
22/06/2022	16:55:41	CABK	Compra	XMAD	3.029	3,5620
22/06/2022	16:56:19	CABK	Compra	XMAD	4.459	3,5620
22/06/2022	16:56:50	CABK	Compra	XMAD	2.649	3,5630
22/06/2022	16:56:50	CABK	Compra	XMAD	5.296	3,5630
22/06/2022	16:56:50	CABK	Compra	XMAD	2.705	3,5630
22/06/2022	16:57:22	CABK	Compra	AQEU	1.714	3,5630
22/06/2022	16:57:23	CABK	Compra	XMAD	1.012	3,5630
22/06/2022	16:57:23	CABK	Compra	XMAD	2.187	3,5630
22/06/2022	16:57:23	CABK	Compra	XMAD	590	3,5630
22/06/2022	16:57:23	CABK	Compra	AQEU	899	3,5630
22/06/2022	16:57:24	CABK	Compra	XMAD	12	3,5630
22/06/2022	16:57:24	CABK	Compra	XMAD	525	3,5630
22/06/2022	16:57:24	CABK	Compra	XMAD	3.774	3,5630
22/06/2022	16:57:24	CABK	Compra	XMAD	144	3,5630
22/06/2022	16:57:45	CABK	Compra	XMAD	3.909	3,5620
22/06/2022	16:57:55	CABK	Compra	XMAD	3.101	3,5620
22/06/2022	16:57:56	CABK	Compra	XMAD	2.387	3,5620
22/06/2022	16:59:10	CABK	Compra	XMAD	817	3,5670
22/06/2022	16:59:10	CABK	Compra	XMAD	22.016	3,5670
22/06/2022	16:59:10	CABK	Compra	XMAD	2.642	3,5670
22/06/2022	16:59:10	CABK	Compra	XMAD	1.558	3,5670
22/06/2022	16:59:13	CABK	Compra	XMAD	3.571	3,5670
22/06/2022	16:59:18	CABK	Compra	XMAD	7.541	3,5660
22/06/2022	17:00:24	CABK	Compra	XMAD	2.880	3,5700
22/06/2022	17:00:24	CABK	Compra	XMAD	905	3,5700
22/06/2022	17:00:29	CABK	Compra	AQEU	5.001	3,5690
22/06/2022	17:00:29	CABK	Compra	XMAD	14.692	3,5690
22/06/2022	17:00:45	CABK	Compra	XMAD	2.237	3,5650
22/06/2022	17:00:45	CABK	Compra	XMAD	658	3,5650
22/06/2022	17:01:08	CABK	Compra	XMAD	1.635	3,5650
22/06/2022	17:01:08	CABK	Compra	XMAD	2.840	3,5650
22/06/2022	17:01:13	CABK	Compra	XMAD	6.848	3,5640
22/06/2022	17:01:23	CABK	Compra	XMAD	4.098	3,5610
22/06/2022	17:01:47	CABK	Compra	XMAD	3.699	3,5600
22/06/2022	17:02:10	CABK	Compra	XMAD	7.284	3,5600
22/06/2022	17:02:30	CABK	Compra	AQEU	6.970	3,5590
22/06/2022	17:02:44	CABK	Compra	XMAD	1.344	3,5570
22/06/2022	17:02:44	CABK	Compra	XMAD	5.622	3,5570
22/06/2022	17:02:54	CABK	Compra	AQEU	1.800	3,5560
22/06/2022	17:03:02	CABK	Compra	XMAD	3.326	3,5560
22/06/2022	17:03:10	CABK	Compra	XMAD	5.782	3,5550
22/06/2022	17:03:24	CABK	Compra	XMAD	3.306	3,5560
22/06/2022	17:03:25	CABK	Compra	AQEU	1.389	3,5540
22/06/2022	17:03:54	CABK	Compra	XMAD	2.655	3,5570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	17:04:09	CABK	Compra	XMAD	8.750	3,5560
22/06/2022	17:04:09	CABK	Compra	XMAD	1.003	3,5560
22/06/2022	17:04:09	CABK	Compra	XMAD	1.975	3,5560
22/06/2022	17:04:50	CABK	Compra	XMAD	1.322	3,5560
22/06/2022	17:04:50	CABK	Compra	XMAD	415	3,5560
22/06/2022	17:04:50	CABK	Compra	XMAD	3.400	3,5560
22/06/2022	17:04:50	CABK	Compra	XMAD	151	3,5560
22/06/2022	17:04:53	CABK	Compra	AQEU	451	3,5560
22/06/2022	17:04:53	CABK	Compra	XMAD	1.322	3,5560
22/06/2022	17:05:04	CABK	Compra	XMAD	636	3,5560
22/06/2022	17:05:11	CABK	Compra	XMAD	5.019	3,5540
22/06/2022	17:05:41	CABK	Compra	XMAD	10.186	3,5520
22/06/2022	17:05:41	CABK	Compra	XMAD	1.519	3,5520
22/06/2022	17:05:41	CABK	Compra	XMAD	603	3,5520
22/06/2022	17:05:45	CABK	Compra	XMAD	984	3,5510
22/06/2022	17:05:45	CABK	Compra	XMAD	3.217	3,5510
22/06/2022	17:05:57	CABK	Compra	XMAD	10.598	3,5510
22/06/2022	17:06:25	CABK	Compra	AQEU	1.480	3,5510
22/06/2022	17:06:32	CABK	Compra	AQEU	3.000	3,5520
22/06/2022	17:06:36	CABK	Compra	XMAD	1.861	3,5520
22/06/2022	17:06:36	CABK	Compra	AQEU	634	3,5520
22/06/2022	17:07:02	CABK	Compra	XMAD	1.715	3,5550
22/06/2022	17:07:02	CABK	Compra	XMAD	1.737	3,5550
22/06/2022	17:07:02	CABK	Compra	XMAD	1.737	3,5550
22/06/2022	17:07:02	CABK	Compra	XMAD	117	3,5550
22/06/2022	17:07:25	CABK	Compra	XMAD	404	3,5540
22/06/2022	17:07:26	CABK	Compra	XMAD	1.751	3,5540
22/06/2022	17:07:26	CABK	Compra	XMAD	3.800	3,5540
22/06/2022	17:07:26	CABK	Compra	XMAD	3.266	3,5540
22/06/2022	17:07:42	CABK	Compra	XMAD	587	3,5540
22/06/2022	17:07:43	CABK	Compra	XMAD	1.475	3,5540
22/06/2022	17:07:51	CABK	Compra	XMAD	175	3,5530
22/06/2022	17:07:51	CABK	Compra	XMAD	3.787	3,5530
22/06/2022	17:08:49	CABK	Compra	XMAD	12.392	3,5550
22/06/2022	17:08:49	CABK	Compra	XMAD	14.943	3,5550
22/06/2022	17:08:49	CABK	Compra	XMAD	4.218	3,5550
22/06/2022	17:08:49	CABK	Compra	XMAD	4.218	3,5550
22/06/2022	17:08:49	CABK	Compra	XMAD	869	3,5550
22/06/2022	17:09:38	CABK	Compra	XMAD	9.916	3,5530
22/06/2022	17:10:43	CABK	Compra	XMAD	16.556	3,5550
22/06/2022	17:10:43	CABK	Compra	XMAD	1.224	3,5550
22/06/2022	17:10:43	CABK	Compra	XMAD	1.861	3,5550
22/06/2022	17:10:43	CABK	Compra	AQEU	1.145	3,5550
22/06/2022	17:10:43	CABK	Compra	AQEU	1.403	3,5550
22/06/2022	17:10:43	CABK	Compra	AQEU	2	3,5550
22/06/2022	17:10:49	CABK	Compra	XMAD	12.499	3,5540
22/06/2022	17:11:57	CABK	Compra	XMAD	12.247	3,5570
22/06/2022	17:11:58	CABK	Compra	XMAD	1.826	3,5570
22/06/2022	17:11:58	CABK	Compra	XMAD	517	3,5570
22/06/2022	17:11:58	CABK	Compra	XMAD	1.826	3,5570
22/06/2022	17:12:08	CABK	Compra	XMAD	11.974	3,5560
22/06/2022	17:12:08	CABK	Compra	XMAD	1.110	3,5560
22/06/2022	17:12:54	CABK	Compra	XMAD	1.818	3,5560
22/06/2022	17:12:54	CABK	Compra	XMAD	246	3,5560
22/06/2022	17:12:54	CABK	Compra	XMAD	13.377	3,5560
22/06/2022	17:14:15	CABK	Compra	XMAD	20.630	3,5540
22/06/2022	17:14:15	CABK	Compra	XMAD	3.307	3,5540
22/06/2022	17:14:15	CABK	Compra	XMAD	1.861	3,5540
22/06/2022	17:14:15	CABK	Compra	XMAD	1.801	3,5540
22/06/2022	17:14:15	CABK	Compra	AQEU	53	3,5540
22/06/2022	17:14:34	CABK	Compra	XMAD	3.307	3,5530
22/06/2022	17:14:34	CABK	Compra	XMAD	8.919	3,5530
22/06/2022	17:14:34	CABK	Compra	XMAD	3.307	3,5530
22/06/2022	17:14:34	CABK	Compra	XMAD	855	3,5530
22/06/2022	17:16:10	CABK	Compra	AQEU	2.062	3,5550
22/06/2022	17:16:11	CABK	Compra	AQEU	1.358	3,5550
22/06/2022	17:16:11	CABK	Compra	AQEU	28.173	3,5540
22/06/2022	17:16:24	CABK	Compra	AQEU	912	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	2.431	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	3.808	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	1.312	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	3.818	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	3.343	3,5510
22/06/2022	17:16:53	CABK	Compra	AQEU	491	3,5510
22/06/2022	17:17:11	CABK	Compra	CEUX	955	3,5500
22/06/2022	17:17:11	CABK	Compra	XMAD	3.270	3,5500
22/06/2022	17:17:11	CABK	Compra	XMAD	2.906	3,5500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
22/06/2022	17:17:14	CABK	Compra	AQEU	1.402	3,5490
22/06/2022	17:17:19	CABK	Compra	AQEU	1.326	3,5490
22/06/2022	17:17:20	CABK	Compra	AQEU	1.035	3,5490
22/06/2022	17:17:20	CABK	Compra	AQEU	125	3,5490
22/06/2022	17:18:00	CABK	Compra	TQEX	2.951	3,5500
22/06/2022	17:18:25	CABK	Compra	XMAD	622	3,5500
22/06/2022	17:18:29	CABK	Compra	AQEU	39	3,5490
23/06/2022	09:00:16	CABK	Compra	XMAD	830	3,5100
23/06/2022	09:00:18	CABK	Compra	CEUX	1.674	3,5100
23/06/2022	09:02:03	CABK	Compra	XMAD	171	3,5190
23/06/2022	09:02:04	CABK	Compra	AQEU	4.417	3,5250
23/06/2022	09:02:07	CABK	Compra	AQEU	2.581	3,5280
23/06/2022	09:02:14	CABK	Compra	AQEU	1.657	3,5290
23/06/2022	09:02:16	CABK	Compra	AQEU	1.298	3,5290
23/06/2022	09:02:20	CABK	Compra	CEUX	1.171	3,5290
23/06/2022	09:02:26	CABK	Compra	XMAD	1.171	3,5290
23/06/2022	09:02:26	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:26	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:26	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:26	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:26	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:26	CABK	Compra	CEUX	810	3,5270
23/06/2022	09:02:28	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:29	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	AQEU	235	3,5270
23/06/2022	09:02:32	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:32	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:32	CABK	Compra	XMAD	1.380	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:32	CABK	Compra	XMAD	1.777	3,5270
23/06/2022	09:02:33	CABK	Compra	XMAD	288	3,5270
23/06/2022	09:02:33	CABK	Compra	CEUX	811	3,5270
23/06/2022	09:02:37	CABK	Compra	AQEU	235	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	44	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	XMAD	1.370	3,5270
23/06/2022	09:02:37	CABK	Compra	AQEU	235	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	755	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	100	3,5270
23/06/2022	09:02:37	CABK	Compra	AQEU	235	3,5270
23/06/2022	09:02:37	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:37	CABK	Compra	XMAD	8	3,5270
23/06/2022	09:02:38	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:38	CABK	Compra	CEUX	722	3,5270
23/06/2022	09:02:40	CABK	Compra	AQEU	235	3,5270
23/06/2022	09:02:40	CABK	Compra	CEUX	133	3,5270
23/06/2022	09:02:40	CABK	Compra	CEUX	855	3,5270
23/06/2022	09:02:40	CABK	Compra	XMAD	490	3,5270
23/06/2022	09:02:40	CABK	Compra	XMAD	689	3,5270
23/06/2022	09:02:40	CABK	Compra	CEUX	455	3,5270
23/06/2022	09:02:42	CABK	Compra	TQEX	515	3,5250
23/06/2022	09:02:42	CABK	Compra	TQEX	515	3,5250
23/06/2022	09:02:42	CABK	Compra	TQEX	481	3,5250
23/06/2022	09:02:42	CABK	Compra	AQEU	200	3,5260
23/06/2022	09:02:42	CABK	Compra	XMAD	1.337	3,5220
23/06/2022	09:02:42	CABK	Compra	XMAD	1.337	3,5230
23/06/2022	09:02:42	CABK	Compra	XMAD	1.881	3,5240
23/06/2022	09:02:42	CABK	Compra	XMAD	1.881	3,5240
23/06/2022	09:02:42	CABK	Compra	XMAD	5.761	3,5250



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:02:42	CABK	Compra	XMAD	2.937	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	2.937	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	1.209	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	1.728	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	375	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	399	3,5250
23/06/2022	09:02:42	CABK	Compra	TQEX	34	3,5250
23/06/2022	09:02:42	CABK	Compra	TQEX	1.072	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	2.103	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	2.057	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	1.704	3,5250
23/06/2022	09:02:42	CABK	Compra	TQEX	504	3,5250
23/06/2022	09:02:42	CABK	Compra	XMAD	443	3,5250
23/06/2022	09:02:42	CABK	Compra	AQEU	2.466	3,5260
23/06/2022	09:02:43	CABK	Compra	AQEU	1.851	3,5260
23/06/2022	09:02:43	CABK	Compra	AQEU	1.249	3,5260
23/06/2022	09:02:44	CABK	Compra	AQEU	796	3,5260
23/06/2022	09:02:44	CABK	Compra	AQEU	2.473	3,5250
23/06/2022	09:02:44	CABK	Compra	AQEU	526	3,5250
23/06/2022	09:02:59	CABK	Compra	CEUX	1.341	3,5140
23/06/2022	09:02:59	CABK	Compra	TQEX	314	3,5140
23/06/2022	09:02:59	CABK	Compra	CEUX	1.341	3,5140
23/06/2022	09:02:59	CABK	Compra	CEUX	1.341	3,5140
23/06/2022	09:03:08	CABK	Compra	CEUX	183	3,5150
23/06/2022	09:03:10	CABK	Compra	CEUX	1.462	3,5150
23/06/2022	09:03:10	CABK	Compra	CEUX	810	3,5150
23/06/2022	09:03:10	CABK	Compra	XMAD	1.325	3,5150
23/06/2022	09:04:02	CABK	Compra	CEUX	1.688	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	1.638	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	1.638	3,5250
23/06/2022	09:04:02	CABK	Compra	TQEX	332	3,5250
23/06/2022	09:04:02	CABK	Compra	TQEX	323	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	50	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	1.638	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	1.688	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	1.638	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	1.360	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	1.320	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	2.720	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	1.939	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	498	3,5250
23/06/2022	09:04:02	CABK	Compra	XMAD	1.140	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	616	3,5250
23/06/2022	09:04:02	CABK	Compra	CEUX	546	3,5250
23/06/2022	09:04:02	CABK	Compra	TQEX	332	3,5250
23/06/2022	09:04:02	CABK	Compra	TQEX	323	3,5250
23/06/2022	09:04:02	CABK	Compra	TQEX	130	3,5250
23/06/2022	09:04:04	CABK	Compra	XMAD	1.853	3,5250
23/06/2022	09:04:05	CABK	Compra	XMAD	1.991	3,5250
23/06/2022	09:04:05	CABK	Compra	XMAD	3.731	3,5250
23/06/2022	09:04:26	CABK	Compra	CEUX	745	3,5230
23/06/2022	09:04:35	CABK	Compra	XMAD	2.670	3,5210
23/06/2022	09:04:35	CABK	Compra	XMAD	1.127	3,5210
23/06/2022	09:04:35	CABK	Compra	XMAD	1.127	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	3.312	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	512	3,5210
23/06/2022	09:04:35	CABK	Compra	TQEX	288	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	1.400	3,5210
23/06/2022	09:04:35	CABK	Compra	CEUX	361	3,5210
23/06/2022	09:04:35	CABK	Compra	TQEX	194	3,5210
23/06/2022	09:04:35	CABK	Compra	TQEX	119	3,5210
23/06/2022	09:04:35	CABK	Compra	TQEX	194	3,5210
23/06/2022	09:04:35	CABK	Compra	XMAD	1.127	3,5210
23/06/2022	09:04:36	CABK	Compra	XMAD	1.125	3,5210
23/06/2022	09:04:36	CABK	Compra	XMAD	968	3,5210
23/06/2022	09:05:06	CABK	Compra	XMAD	3.447	3,5250
23/06/2022	09:05:06	CABK	Compra	XMAD	3.447	3,5250
23/06/2022	09:05:06	CABK	Compra	XMAD	536	3,5250
23/06/2022	09:05:06	CABK	Compra	AQEU	1.462	3,5250
23/06/2022	09:06:01	CABK	Compra	XMAD	1.327	3,5270
23/06/2022	09:06:01	CABK	Compra	XMAD	1.127	3,5270
23/06/2022	09:06:01	CABK	Compra	XMAD	1.127	3,5270
23/06/2022	09:06:02	CABK	Compra	XMAD	1.295	3,5250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:06:02	CABK	Compra	CEUX	1.607	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	1.607	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	317	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	317	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	885	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	722	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	1.269	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	317	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	317	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	112	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	172	3,5250
23/06/2022	09:06:02	CABK	Compra	XMAD	1.295	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	184	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	166	3,5250
23/06/2022	09:06:02	CABK	Compra	CEUX	166	3,5250
23/06/2022	09:06:02	CABK	Compra	TQEX	21	3,5250
23/06/2022	09:06:02	CABK	Compra	XMAD	1.295	3,5250
23/06/2022	09:06:45	CABK	Compra	XMAD	375	3,5230
23/06/2022	09:06:45	CABK	Compra	CEUX	1.323	3,5230
23/06/2022	09:07:15	CABK	Compra	CEUX	163	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.455	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.599	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.618	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.225	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	374	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.225	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	393	3,5190
23/06/2022	09:07:16	CABK	Compra	CEUX	1.206	3,5190
23/06/2022	09:07:16	CABK	Compra	TQEX	319	3,5190
23/06/2022	09:07:16	CABK	Compra	TQEX	316	3,5190
23/06/2022	09:07:16	CABK	Compra	TQEX	319	3,5190
23/06/2022	09:07:16	CABK	Compra	TQEX	62	3,5190
23/06/2022	09:07:16	CABK	Compra	XMAD	3.232	3,5190
23/06/2022	09:07:16	CABK	Compra	XMAD	1.304	3,5190
23/06/2022	09:07:16	CABK	Compra	XMAD	1.288	3,5190
23/06/2022	09:07:16	CABK	Compra	XMAD	2.592	3,5190
23/06/2022	09:07:40	CABK	Compra	XMAD	3.051	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	3.204	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	3.069	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	3.051	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	3.069	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	135	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	1.370	3,5220
23/06/2022	09:07:40	CABK	Compra	XMAD	1.458	3,5220
23/06/2022	09:07:47	CABK	Compra	XMAD	1.825	3,5200
23/06/2022	09:07:47	CABK	Compra	TQEX	164	3,5200
23/06/2022	09:08:05	CABK	Compra	CEUX	2.018	3,5190
23/06/2022	09:08:05	CABK	Compra	CEUX	1.290	3,5190
23/06/2022	09:08:05	CABK	Compra	CEUX	1.290	3,5190
23/06/2022	09:08:05	CABK	Compra	CEUX	1.290	3,5190
23/06/2022	09:08:05	CABK	Compra	CEUX	517	3,5190
23/06/2022	09:08:05	CABK	Compra	TQEX	313	3,5190
23/06/2022	09:08:05	CABK	Compra	CEUX	798	3,5190
23/06/2022	09:08:05	CABK	Compra	TQEX	313	3,5190
23/06/2022	09:08:05	CABK	Compra	TQEX	293	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	1.038	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	1.038	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	1.038	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	1.957	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	2.995	3,5190
23/06/2022	09:08:05	CABK	Compra	XMAD	2.342	3,5190
23/06/2022	09:08:40	CABK	Compra	CEUX	1.453	3,5150
23/06/2022	09:08:40	CABK	Compra	TQEX	313	3,5150
23/06/2022	09:10:48	CABK	Compra	XMAD	1.529	3,5220
23/06/2022	09:10:48	CABK	Compra	XMAD	1.393	3,5220
23/06/2022	09:10:48	CABK	Compra	CEUX	1.813	3,5220
23/06/2022	09:10:48	CABK	Compra	CEUX	608	3,5220
23/06/2022	09:10:48	CABK	Compra	AQEU	498	3,5220
23/06/2022	09:10:48	CABK	Compra	XMAD	1.461	3,5220
23/06/2022	09:10:48	CABK	Compra	XMAD	1.461	3,5220
23/06/2022	09:10:50	CABK	Compra	XMAD	1.461	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	1.657	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	4.333	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	1.657	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	4.333	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	545	3,5220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:11:06	CABK	Compra	CEUX	715	3,5220
23/06/2022	09:11:06	CABK	Compra	TQEX	326	3,5220
23/06/2022	09:11:06	CABK	Compra	TQEX	855	3,5220
23/06/2022	09:11:06	CABK	Compra	TQEX	326	3,5220
23/06/2022	09:11:06	CABK	Compra	TQEX	670	3,5220
23/06/2022	09:11:06	CABK	Compra	TQEX	185	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	1.334	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	3.492	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	1.334	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	1.334	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	2.158	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	441	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	577	3,5220
23/06/2022	09:11:06	CABK	Compra	CEUX	1.474	3,5210
23/06/2022	09:11:06	CABK	Compra	CEUX	608	3,5210
23/06/2022	09:11:06	CABK	Compra	CEUX	866	3,5210
23/06/2022	09:11:06	CABK	Compra	CEUX	1.474	3,5210
23/06/2022	09:11:06	CABK	Compra	CEUX	1.474	3,5210
23/06/2022	09:11:06	CABK	Compra	TQEX	230	3,5210
23/06/2022	09:11:06	CABK	Compra	CEUX	306	3,5210
23/06/2022	09:11:06	CABK	Compra	TQEX	83	3,5210
23/06/2022	09:11:06	CABK	Compra	TQEX	230	3,5210
23/06/2022	09:11:06	CABK	Compra	XMAD	4.396	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	4.396	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	1.058	3,5220
23/06/2022	09:11:06	CABK	Compra	XMAD	1.891	3,5210
23/06/2022	09:11:06	CABK	Compra	XMAD	3.376	3,5210
23/06/2022	09:11:06	CABK	Compra	XMAD	1.065	3,5210
23/06/2022	09:11:06	CABK	Compra	XMAD	387	3,5210
23/06/2022	09:12:13	CABK	Compra	XMAD	1.167	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	1.343	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	1.167	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	176	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.450	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.667	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	3.759	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.450	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.667	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.450	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	1.667	3,5200
23/06/2022	09:12:13	CABK	Compra	CEUX	642	3,5200
23/06/2022	09:12:13	CABK	Compra	AQEU	397	3,5200
23/06/2022	09:12:13	CABK	Compra	AQEU	458	3,5200
23/06/2022	09:12:13	CABK	Compra	TQEX	313	3,5200
23/06/2022	09:12:13	CABK	Compra	TQEX	329	3,5200
23/06/2022	09:12:13	CABK	Compra	TQEX	313	3,5200
23/06/2022	09:12:13	CABK	Compra	TQEX	329	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	1.167	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	1.167	3,5200
23/06/2022	09:12:13	CABK	Compra	XMAD	1.343	3,5200
23/06/2022	09:12:21	CABK	Compra	CEUX	1.450	3,5200
23/06/2022	09:12:21	CABK	Compra	CEUX	1.592	3,5200
23/06/2022	09:12:21	CABK	Compra	CEUX	313	3,5200
23/06/2022	09:12:21	CABK	Compra	TQEX	313	3,5200
23/06/2022	09:12:21	CABK	Compra	TQEX	329	3,5200
23/06/2022	09:12:21	CABK	Compra	XMAD	1.167	3,5200
23/06/2022	09:12:21	CABK	Compra	XMAD	1.284	3,5200
23/06/2022	09:12:21	CABK	Compra	XMAD	774	3,5200
23/06/2022	09:12:21	CABK	Compra	AQEU	3.000	3,5200
23/06/2022	09:12:21	CABK	Compra	AQEU	3.000	3,5200
23/06/2022	09:12:21	CABK	Compra	XMAD	672	3,5200
23/06/2022	09:12:21	CABK	Compra	XMAD	672	3,5200
23/06/2022	09:12:21	CABK	Compra	AQEU	1.100	3,5200
23/06/2022	09:12:21	CABK	Compra	AQEU	991	3,5200
23/06/2022	09:13:06	CABK	Compra	CEUX	2.139	3,5130
23/06/2022	09:13:06	CABK	Compra	CEUX	1.802	3,5130
23/06/2022	09:13:06	CABK	Compra	XMAD	3.177	3,5130
23/06/2022	09:13:51	CABK	Compra	CEUX	389	3,5220
23/06/2022	09:13:51	CABK	Compra	CEUX	971	3,5220
23/06/2022	09:13:52	CABK	Compra	XMAD	975	3,5220
23/06/2022	09:14:15	CABK	Compra	XMAD	1.274	3,5270
23/06/2022	09:14:15	CABK	Compra	XMAD	1.388	3,5270
23/06/2022	09:14:15	CABK	Compra	XMAD	1.128	3,5270
23/06/2022	09:14:15	CABK	Compra	XMAD	1.274	3,5270
23/06/2022	09:14:15	CABK	Compra	CEUX	1.562	3,5270
23/06/2022	09:14:15	CABK	Compra	CEUX	1.581	3,5270
23/06/2022	09:14:15	CABK	Compra	CEUX	1.562	3,5270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:14:15	CABK	Compra	CEUX	1.581	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	1.562	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	1.581	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	1.562	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	1.581	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	915	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	1.581	3,5270
23/06/2022	09:14:17	CABK	Compra	CEUX	738	3,5270
23/06/2022	09:14:17	CABK	Compra	AQEU	429	3,5270
23/06/2022	09:14:17	CABK	Compra	AQEU	434	3,5270
23/06/2022	09:14:17	CABK	Compra	AQEU	2.549	3,5270
23/06/2022	09:14:17	CABK	Compra	AQEU	2.544	3,5270
23/06/2022	09:14:17	CABK	Compra	XMAD	1.258	3,5270
23/06/2022	09:14:17	CABK	Compra	XMAD	1.274	3,5270
23/06/2022	09:14:17	CABK	Compra	XMAD	1.998	3,5270
23/06/2022	09:14:17	CABK	Compra	XMAD	3.144	3,5270
23/06/2022	09:15:00	CABK	Compra	XMAD	3.176	3,5150
23/06/2022	09:15:00	CABK	Compra	XMAD	3.702	3,5150
23/06/2022	09:15:04	CABK	Compra	CEUX	1.626	3,5130
23/06/2022	09:15:04	CABK	Compra	CEUX	1.626	3,5130
23/06/2022	09:15:04	CABK	Compra	CEUX	1.626	3,5130
23/06/2022	09:15:04	CABK	Compra	XMAD	1.311	3,5130
23/06/2022	09:15:04	CABK	Compra	CEUX	644	3,5130
23/06/2022	09:15:05	CABK	Compra	XMAD	537	3,5130
23/06/2022	09:15:05	CABK	Compra	XMAD	3.168	3,5130
23/06/2022	09:15:05	CABK	Compra	XMAD	1.881	3,5130
23/06/2022	09:15:05	CABK	Compra	XMAD	2.646	3,5130
23/06/2022	09:15:05	CABK	Compra	XMAD	1.027	3,5130
23/06/2022	09:15:16	CABK	Compra	TQEX	2.555	3,5100
23/06/2022	09:15:22	CABK	Compra	XMAD	229	3,5080
23/06/2022	09:15:22	CABK	Compra	XMAD	2.764	3,5080
23/06/2022	09:15:44	CABK	Compra	XMAD	3.135	3,5090
23/06/2022	09:15:49	CABK	Compra	CEUX	6.389	3,5080
23/06/2022	09:15:49	CABK	Compra	CEUX	804	3,5080
23/06/2022	09:16:56	CABK	Compra	CEUX	1.524	3,5050
23/06/2022	09:16:56	CABK	Compra	TQEX	314	3,5050
23/06/2022	09:16:56	CABK	Compra	CEUX	1.524	3,5050
23/06/2022	09:16:56	CABK	Compra	TQEX	314	3,5050
23/06/2022	09:16:56	CABK	Compra	XMAD	3.293	3,5050
23/06/2022	09:16:56	CABK	Compra	XMAD	1.227	3,5050
23/06/2022	09:16:56	CABK	Compra	XMAD	1.227	3,5050
23/06/2022	09:16:56	CABK	Compra	XMAD	1.227	3,5050
23/06/2022	09:16:56	CABK	Compra	XMAD	1.639	3,5050
23/06/2022	09:16:56	CABK	Compra	CEUX	1.524	3,5050
23/06/2022	09:16:56	CABK	Compra	TQEX	314	3,5050
23/06/2022	09:17:11	CABK	Compra	XMAD	3.522	3,5090
23/06/2022	09:17:11	CABK	Compra	XMAD	2.568	3,5090
23/06/2022	09:17:20	CABK	Compra	XMAD	1.989	3,5040
23/06/2022	09:17:20	CABK	Compra	XMAD	1.151	3,5040
23/06/2022	09:17:20	CABK	Compra	XMAD	3.140	3,5040
23/06/2022	09:17:37	CABK	Compra	TQEX	3.587	3,5010
23/06/2022	09:17:37	CABK	Compra	CEUX	1.729	3,5010
23/06/2022	09:19:00	CABK	Compra	TQEX	315	3,5030
23/06/2022	09:19:00	CABK	Compra	CEUX	1.455	3,5030
23/06/2022	09:19:00	CABK	Compra	CEUX	1.455	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	3.620	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.171	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.171	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	2.449	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.171	3,5030
23/06/2022	09:19:00	CABK	Compra	CEUX	1.455	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	2.715	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.171	3,5030
23/06/2022	09:19:00	CABK	Compra	CEUX	1.455	3,5030
23/06/2022	09:19:00	CABK	Compra	CEUX	95	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.171	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	3.340	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	975	3,5030
23/06/2022	09:19:00	CABK	Compra	XMAD	1.592	3,5030
23/06/2022	09:20:32	CABK	Compra	TQEX	315	3,5000
23/06/2022	09:20:32	CABK	Compra	CEUX	1.290	3,5000
23/06/2022	09:20:32	CABK	Compra	XMAD	3.602	3,5000
23/06/2022	09:20:32	CABK	Compra	XMAD	776	3,5000
23/06/2022	09:20:32	CABK	Compra	XMAD	3.602	3,5000
23/06/2022	09:20:32	CABK	Compra	XMAD	1.302	3,5000
23/06/2022	09:20:41	CABK	Compra	CEUX	6.396	3,5000
23/06/2022	09:20:41	CABK	Compra	AQEU	1.755	3,5000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:20:41	CABK	Compra	TQEX	1.262	3,5000
23/06/2022	09:20:41	CABK	Compra	XMAD	5.156	3,5000
23/06/2022	09:20:57	CABK	Compra	XMAD	599	3,5000
23/06/2022	09:21:14	CABK	Compra	XMAD	599	3,5000
23/06/2022	09:21:14	CABK	Compra	CEUX	696	3,5000
23/06/2022	09:21:14	CABK	Compra	CEUX	49	3,5000
23/06/2022	09:21:14	CABK	Compra	TQEX	173	3,5000
23/06/2022	09:21:14	CABK	Compra	CEUX	549	3,5000
23/06/2022	09:21:14	CABK	Compra	CEUX	196	3,5000
23/06/2022	09:21:16	CABK	Compra	XMAD	565	3,5000
23/06/2022	09:21:16	CABK	Compra	XMAD	34	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	481	3,5000
23/06/2022	09:21:18	CABK	Compra	TQEX	142	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	264	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	745	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	745	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	745	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	610	3,5000
23/06/2022	09:21:18	CABK	Compra	XMAD	599	3,5000
23/06/2022	09:21:18	CABK	Compra	XMAD	599	3,5000
23/06/2022	09:21:18	CABK	Compra	XMAD	599	3,5000
23/06/2022	09:21:18	CABK	Compra	XMAD	1.264	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	2.736	3,5000
23/06/2022	09:21:18	CABK	Compra	CEUX	2.327	3,5000
23/06/2022	09:21:58	CABK	Compra	XMAD	3.533	3,5020
23/06/2022	09:21:58	CABK	Compra	XMAD	210	3,5020
23/06/2022	09:21:58	CABK	Compra	XMAD	2.293	3,5020
23/06/2022	09:21:59	CABK	Compra	XMAD	1.509	3,5020
23/06/2022	09:22:00	CABK	Compra	XMAD	1.894	3,5020
23/06/2022	09:22:08	CABK	Compra	CEUX	1.537	3,4990
23/06/2022	09:22:08	CABK	Compra	TQEX	315	3,4990
23/06/2022	09:22:08	CABK	Compra	AQEU	421	3,4990
23/06/2022	09:22:08	CABK	Compra	CEUX	1.537	3,4990
23/06/2022	09:22:08	CABK	Compra	TQEX	315	3,4990
23/06/2022	09:22:08	CABK	Compra	CEUX	712	3,4990
23/06/2022	09:22:08	CABK	Compra	CEUX	825	3,4990
23/06/2022	09:22:08	CABK	Compra	TQEX	146	3,4990
23/06/2022	09:22:08	CABK	Compra	XMAD	1.236	3,4990
23/06/2022	09:22:08	CABK	Compra	XMAD	1.236	3,4990
23/06/2022	09:22:08	CABK	Compra	XMAD	1.408	3,4990
23/06/2022	09:22:08	CABK	Compra	CEUX	204	3,4990
23/06/2022	09:22:08	CABK	Compra	XMAD	4.948	3,4990
23/06/2022	09:22:18	CABK	Compra	CEUX	2.548	3,5000
23/06/2022	09:22:41	CABK	Compra	TQEX	2.606	3,5060
23/06/2022	09:23:18	CABK	Compra	XMAD	6.325	3,5040
23/06/2022	09:24:00	CABK	Compra	XMAD	800	3,4990
23/06/2022	09:24:00	CABK	Compra	XMAD	2.345	3,4990
23/06/2022	09:24:00	CABK	Compra	XMAD	3.195	3,4990
23/06/2022	09:24:00	CABK	Compra	XMAD	3.095	3,4990
23/06/2022	09:24:01	CABK	Compra	CEUX	767	3,4990
23/06/2022	09:24:16	CABK	Compra	CEUX	6.632	3,5000
23/06/2022	09:25:41	CABK	Compra	CEUX	3.938	3,4930
23/06/2022	09:25:41	CABK	Compra	CEUX	5.000	3,4930
23/06/2022	09:25:41	CABK	Compra	CEUX	3.783	3,4930
23/06/2022	09:25:41	CABK	Compra	TQEX	2.509	3,4930
23/06/2022	09:25:41	CABK	Compra	XMAD	10.254	3,4930
23/06/2022	09:25:41	CABK	Compra	XMAD	2.677	3,4930
23/06/2022	09:25:41	CABK	Compra	XMAD	814	3,4930
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	TQEX	315	3,5000
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	XMAD	511	3,5000
23/06/2022	09:26:58	CABK	Compra	XMAD	511	3,5000
23/06/2022	09:26:58	CABK	Compra	TQEX	315	3,5000
23/06/2022	09:26:58	CABK	Compra	TQEX	1.796	3,5000
23/06/2022	09:26:58	CABK	Compra	XMAD	511	3,5000
23/06/2022	09:26:58	CABK	Compra	XMAD	511	3,5000
23/06/2022	09:26:58	CABK	Compra	XMAD	511	3,5000
23/06/2022	09:26:58	CABK	Compra	AQEU	174	3,5000
23/06/2022	09:26:58	CABK	Compra	AQEU	43	3,5000
23/06/2022	09:26:58	CABK	Compra	CEUX	636	3,5000
23/06/2022	09:26:58	CABK	Compra	TQEX	315	3,5000
23/06/2022	09:26:58	CABK	Compra	TQEX	45	3,5000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:26:58	CABK	Compra	XMAD	380	3,5000
23/06/2022	09:27:00	CABK	Compra	XMAD	1.636	3,5000
23/06/2022	09:27:00	CABK	Compra	XMAD	136	3,5000
23/06/2022	09:27:00	CABK	Compra	XMAD	1.364	3,5000
23/06/2022	09:27:02	CABK	Compra	XMAD	3.926	3,5000
23/06/2022	09:27:02	CABK	Compra	CEUX	4.871	3,5000
23/06/2022	09:27:02	CABK	Compra	CEUX	1.572	3,5000
23/06/2022	09:27:02	CABK	Compra	CEUX	725	3,5000
23/06/2022	09:27:02	CABK	Compra	AQEU	466	3,5000
23/06/2022	09:27:45	CABK	Compra	XMAD	2.906	3,4980
23/06/2022	09:28:28	CABK	Compra	TQEX	315	3,4980
23/06/2022	09:28:28	CABK	Compra	TQEX	594	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:28	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:30	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:30	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:30	CABK	Compra	CEUX	595	3,4980
23/06/2022	09:28:30	CABK	Compra	CEUX	174	3,4980
23/06/2022	09:28:30	CABK	Compra	CEUX	558	3,4980
23/06/2022	09:28:53	CABK	Compra	CEUX	1.451	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	1.451	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	1.451	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	545	3,4960
23/06/2022	09:28:53	CABK	Compra	TQEX	315	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	1.449	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	1.449	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	330	3,4960
23/06/2022	09:28:53	CABK	Compra	XMAD	1.168	3,4960
23/06/2022	09:28:53	CABK	Compra	XMAD	399	3,4960
23/06/2022	09:28:53	CABK	Compra	XMAD	769	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	3.332	3,4960
23/06/2022	09:28:53	CABK	Compra	CEUX	885	3,4960
23/06/2022	09:29:08	CABK	Compra	XMAD	1.241	3,4930
23/06/2022	09:29:08	CABK	Compra	XMAD	5.000	3,4930
23/06/2022	09:29:08	CABK	Compra	XMAD	526	3,4930
23/06/2022	09:29:08	CABK	Compra	XMAD	827	3,4930
23/06/2022	09:29:08	CABK	Compra	XMAD	208	3,4930
23/06/2022	09:29:47	CABK	Compra	XMAD	4.069	3,5010
23/06/2022	09:30:01	CABK	Compra	CEUX	1.044	3,5030
23/06/2022	09:30:01	CABK	Compra	CEUX	1.044	3,5030
23/06/2022	09:30:01	CABK	Compra	CEUX	1.044	3,5030
23/06/2022	09:30:01	CABK	Compra	XMAD	778	3,5030
23/06/2022	09:30:01	CABK	Compra	CEUX	1.044	3,5030
23/06/2022	09:30:01	CABK	Compra	CEUX	567	3,5030
23/06/2022	09:30:01	CABK	Compra	CEUX	1.885	3,5030
23/06/2022	09:30:02	CABK	Compra	CEUX	1.885	3,5030
23/06/2022	09:30:02	CABK	Compra	CEUX	116	3,5030
23/06/2022	09:30:05	CABK	Compra	XMAD	1.841	3,5000
23/06/2022	09:30:26	CABK	Compra	AQEU	2.894	3,5000
23/06/2022	09:30:50	CABK	Compra	CEUX	6.999	3,4950
23/06/2022	09:31:01	CABK	Compra	CEUX	5.000	3,4920
23/06/2022	09:31:01	CABK	Compra	CEUX	1.236	3,4920
23/06/2022	09:31:11	CABK	Compra	XMAD	3.566	3,4910
23/06/2022	09:31:53	CABK	Compra	AQEU	2.850	3,4930
23/06/2022	09:32:29	CABK	Compra	CEUX	896	3,4940
23/06/2022	09:32:29	CABK	Compra	CEUX	4.881	3,4940
23/06/2022	09:32:29	CABK	Compra	XMAD	4.656	3,4940
23/06/2022	09:32:29	CABK	Compra	AQEU	446	3,4940
23/06/2022	09:32:42	CABK	Compra	XMAD	793	3,4950
23/06/2022	09:32:42	CABK	Compra	CEUX	984	3,4950
23/06/2022	09:32:42	CABK	Compra	CEUX	984	3,4950
23/06/2022	09:32:42	CABK	Compra	CEUX	984	3,4950
23/06/2022	09:32:42	CABK	Compra	XMAD	793	3,4950
23/06/2022	09:33:18	CABK	Compra	CEUX	1.130	3,4930
23/06/2022	09:33:18	CABK	Compra	CEUX	1.808	3,4930
23/06/2022	09:33:18	CABK	Compra	CEUX	563	3,4930
23/06/2022	09:33:18	CABK	Compra	CEUX	1.597	3,4930
23/06/2022	09:33:18	CABK	Compra	CEUX	1.904	3,4930
23/06/2022	09:33:34	CABK	Compra	XMAD	1.659	3,4900
23/06/2022	09:33:34	CABK	Compra	XMAD	8.419	3,4900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:33:45	CABK	Compra	TQEX	3.907	3,4880
23/06/2022	09:33:45	CABK	Compra	TQEX	2.326	3,4880
23/06/2022	09:34:35	CABK	Compra	CEUX	2.510	3,4940
23/06/2022	09:34:35	CABK	Compra	CEUX	1.806	3,4940
23/06/2022	09:34:35	CABK	Compra	CEUX	1.806	3,4940
23/06/2022	09:34:35	CABK	Compra	CEUX	864	3,4940
23/06/2022	09:34:35	CABK	Compra	XMAD	1.455	3,4940
23/06/2022	09:34:35	CABK	Compra	CEUX	3.718	3,4940
23/06/2022	09:35:10	CABK	Compra	XMAD	4.088	3,4910
23/06/2022	09:35:24	CABK	Compra	AQEU	429	3,4880
23/06/2022	09:35:24	CABK	Compra	CEUX	1.559	3,4880
23/06/2022	09:35:34	CABK	Compra	CEUX	23	3,4870
23/06/2022	09:35:34	CABK	Compra	CEUX	2.975	3,4870
23/06/2022	09:35:35	CABK	Compra	CEUX	2.998	3,4870
23/06/2022	09:35:35	CABK	Compra	CEUX	1.276	3,4870
23/06/2022	09:36:32	CABK	Compra	XMAD	3.482	3,4890
23/06/2022	09:36:32	CABK	Compra	XMAD	3.482	3,4890
23/06/2022	09:36:32	CABK	Compra	CEUX	5.666	3,4890
23/06/2022	09:36:32	CABK	Compra	XMAD	114	3,4890
23/06/2022	09:36:32	CABK	Compra	CEUX	34	3,4890
23/06/2022	09:36:32	CABK	Compra	XMAD	3.701	3,4890
23/06/2022	09:37:31	CABK	Compra	XMAD	908	3,4870
23/06/2022	09:37:31	CABK	Compra	XMAD	680	3,4870
23/06/2022	09:37:32	CABK	Compra	XMAD	25	3,4870
23/06/2022	09:37:32	CABK	Compra	XMAD	600	3,4870
23/06/2022	09:38:24	CABK	Compra	CEUX	3.171	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	3.171	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	1.155	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	3.171	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	1.590	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	1.191	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	549	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	77	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	626	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	402	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	626	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	715	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	452	3,4880
23/06/2022	09:38:24	CABK	Compra	CEUX	634	3,4880
23/06/2022	09:38:24	CABK	Compra	XMAD	2.555	3,4880
23/06/2022	09:38:24	CABK	Compra	XMAD	2.555	3,4880
23/06/2022	09:38:24	CABK	Compra	XMAD	3.400	3,4880
23/06/2022	09:38:24	CABK	Compra	TQEX	159	3,4880
23/06/2022	09:38:24	CABK	Compra	XMAD	1.957	3,4880
23/06/2022	09:38:29	CABK	Compra	CEUX	4.860	3,4850
23/06/2022	09:39:02	CABK	Compra	CEUX	144	3,4830
23/06/2022	09:39:02	CABK	Compra	CEUX	52	3,4830
23/06/2022	09:39:02	CABK	Compra	XMAD	2.225	3,4830
23/06/2022	09:39:05	CABK	Compra	CEUX	3.615	3,4810
23/06/2022	09:39:19	CABK	Compra	CEUX	826	3,4830
23/06/2022	09:40:39	CABK	Compra	CEUX	1.444	3,4770
23/06/2022	09:40:39	CABK	Compra	CEUX	1.444	3,4770
23/06/2022	09:40:39	CABK	Compra	CEUX	430	3,4770
23/06/2022	09:40:40	CABK	Compra	TQEX	594	3,4770
23/06/2022	09:40:40	CABK	Compra	TQEX	317	3,4770
23/06/2022	09:40:40	CABK	Compra	XMAD	3.865	3,4770
23/06/2022	09:40:40	CABK	Compra	XMAD	1.163	3,4770
23/06/2022	09:40:42	CABK	Compra	CEUX	5.000	3,4750
23/06/2022	09:40:42	CABK	Compra	CEUX	1.907	3,4750
23/06/2022	09:41:06	CABK	Compra	CEUX	523	3,4740
23/06/2022	09:41:06	CABK	Compra	CEUX	781	3,4740
23/06/2022	09:41:06	CABK	Compra	CEUX	312	3,4740
23/06/2022	09:42:08	CABK	Compra	XMAD	1.225	3,4690
23/06/2022	09:42:08	CABK	Compra	XMAD	375	3,4690
23/06/2022	09:42:09	CABK	Compra	XMAD	323	3,4690
23/06/2022	09:42:10	CABK	Compra	XMAD	434	3,4690
23/06/2022	09:42:10	CABK	Compra	XMAD	1.225	3,4690
23/06/2022	09:42:57	CABK	Compra	CEUX	1.327	3,4760
23/06/2022	09:42:57	CABK	Compra	CEUX	1.379	3,4760
23/06/2022	09:42:57	CABK	Compra	CEUX	1.327	3,4760
23/06/2022	09:42:57	CABK	Compra	CEUX	1.379	3,4760
23/06/2022	09:42:57	CABK	Compra	CEUX	1.299	3,4760
23/06/2022	09:42:57	CABK	Compra	CEUX	909	3,4760
23/06/2022	09:42:57	CABK	Compra	XMAD	3.185	3,4760
23/06/2022	09:42:57	CABK	Compra	XMAD	3.021	3,4760
23/06/2022	09:42:57	CABK	Compra	XMAD	12.133	3,4760
23/06/2022	09:43:33	CABK	Compra	XMAD	1.286	3,4810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:43:34	CABK	Compra	XMAD	1.286	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	1.286	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	1.197	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	1.356	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	2.403	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	2.591	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	2.760	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	169	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	1.267	3,4810
23/06/2022	09:43:34	CABK	Compra	XMAD	1.117	3,4810
23/06/2022	09:43:57	CABK	Compra	CEUX	1.705	3,4820
23/06/2022	09:43:57	CABK	Compra	CEUX	1.705	3,4820
23/06/2022	09:43:57	CABK	Compra	CEUX	745	3,4820
23/06/2022	09:44:22	CABK	Compra	XMAD	3.580	3,4800
23/06/2022	09:44:23	CABK	Compra	XMAD	3.099	3,4800
23/06/2022	09:44:23	CABK	Compra	XMAD	849	3,4800
23/06/2022	09:44:23	CABK	Compra	XMAD	1.018	3,4800
23/06/2022	09:44:30	CABK	Compra	TQEX	2.448	3,4800
23/06/2022	09:45:01	CABK	Compra	XMAD	3.160	3,4750
23/06/2022	09:45:36	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:36	CABK	Compra	CEUX	206	3,4770
23/06/2022	09:45:36	CABK	Compra	TQEX	317	3,4770
23/06/2022	09:45:36	CABK	Compra	CEUX	432	3,4770
23/06/2022	09:45:36	CABK	Compra	TQEX	74	3,4770
23/06/2022	09:45:36	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:36	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	638	3,4770
23/06/2022	09:45:37	CABK	Compra	CEUX	622	3,4770
23/06/2022	09:45:37	CABK	Compra	XMAD	1.643	3,4770
23/06/2022	09:45:42	CABK	Compra	XMAD	3.789	3,4750
23/06/2022	09:45:42	CABK	Compra	XMAD	4.750	3,4750
23/06/2022	09:48:14	CABK	Compra	CEUX	1.512	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	980	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	532	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	1.000	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	512	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	1.000	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	1.301	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	211	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	301	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	512	3,4690
23/06/2022	09:48:14	CABK	Compra	TQEX	318	3,4690
23/06/2022	09:48:14	CABK	Compra	TQEX	318	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	1.000	3,4690
23/06/2022	09:48:14	CABK	Compra	AQEU	415	3,4690
23/06/2022	09:48:14	CABK	Compra	CEUX	1.512	3,4690
23/06/2022	09:48:48	CABK	Compra	CEUX	1.616	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.315	3,4640
23/06/2022	09:48:48	CABK	Compra	TQEX	318	3,4640
23/06/2022	09:48:48	CABK	Compra	TQEX	318	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.616	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.315	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.315	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	301	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.223	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.315	3,4640
23/06/2022	09:48:48	CABK	Compra	CEUX	1.236	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	1.302	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	308	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	2.795	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	4.660	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	105	3,4640
23/06/2022	09:48:48	CABK	Compra	XMAD	105	3,4640
23/06/2022	09:48:55	CABK	Compra	XMAD	201	3,4620
23/06/2022	09:48:55	CABK	Compra	CEUX	100	3,4620
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	AQEU	248	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	XMAD	727	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	902	3,4650
23/06/2022	09:49:45	CABK	Compra	AQEU	248	3,4650
23/06/2022	09:49:45	CABK	Compra	CEUX	346	3,4650
23/06/2022	09:49:45	CABK	Compra	XMAD	727	3,4650
23/06/2022	09:52:20	CABK	Compra	TQEX	1.267	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	1.753	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	5.858	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	3.805	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	5.861	3,4700
23/06/2022	09:52:28	CABK	Compra	TQEX	234	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	267	3,4700
23/06/2022	09:52:28	CABK	Compra	XMAD	5.892	3,4700
23/06/2022	09:52:28	CABK	Compra	XMAD	5.809	3,4700
23/06/2022	09:52:28	CABK	Compra	XMAD	849	3,4700
23/06/2022	09:52:28	CABK	Compra	XMAD	3.256	3,4700
23/06/2022	09:52:28	CABK	Compra	CEUX	4.308	3,4700
23/06/2022	09:52:28	CABK	Compra	TQEX	850	3,4700
23/06/2022	09:52:28	CABK	Compra	AQEU	1.182	3,4700
23/06/2022	09:52:38	CABK	Compra	XMAD	3.404	3,4670
23/06/2022	09:52:38	CABK	Compra	XMAD	8.096	3,4670
23/06/2022	09:52:38	CABK	Compra	XMAD	4.010	3,4670
23/06/2022	09:52:46	CABK	Compra	CEUX	512	3,4720
23/06/2022	09:52:46	CABK	Compra	CEUX	3.259	3,4720
23/06/2022	09:53:40	CABK	Compra	XMAD	1.518	3,4670
23/06/2022	09:53:40	CABK	Compra	XMAD	1.262	3,4670
23/06/2022	09:54:35	CABK	Compra	CEUX	6.609	3,4680
23/06/2022	09:54:35	CABK	Compra	CEUX	3.926	3,4680
23/06/2022	09:54:35	CABK	Compra	TQEX	1.191	3,4680
23/06/2022	09:54:35	CABK	Compra	TQEX	887	3,4680
23/06/2022	09:54:35	CABK	Compra	CEUX	700	3,4680
23/06/2022	09:54:35	CABK	Compra	CEUX	1.000	3,4680
23/06/2022	09:54:35	CABK	Compra	XMAD	8.492	3,4680
23/06/2022	09:54:35	CABK	Compra	CEUX	1.191	3,4680
23/06/2022	09:57:29	CABK	Compra	XMAD	1.236	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	950	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	587	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	587	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	950	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	376	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:30	CABK	Compra	CEUX	1.537	3,4790
23/06/2022	09:57:39	CABK	Compra	TQEX	321	3,4780
23/06/2022	09:57:39	CABK	Compra	TQEX	405	3,4780
23/06/2022	09:57:39	CABK	Compra	CEUX	676	3,4780
23/06/2022	09:57:39	CABK	Compra	CEUX	380	3,4780
23/06/2022	09:57:39	CABK	Compra	CEUX	676	3,4780
23/06/2022	09:57:39	CABK	Compra	TQEX	321	3,4780
23/06/2022	09:58:07	CABK	Compra	CEUX	12.942	3,4780
23/06/2022	09:58:11	CABK	Compra	TQEX	2.553	3,4780
23/06/2022	09:58:11	CABK	Compra	XMAD	10.432	3,4780
23/06/2022	09:58:12	CABK	Compra	CEUX	3.551	3,4780
23/06/2022	09:59:16	CABK	Compra	XMAD	3.349	3,4790
23/06/2022	09:59:16	CABK	Compra	XMAD	3.349	3,4790
23/06/2022	09:59:16	CABK	Compra	XMAD	223	3,4790
23/06/2022	09:59:23	CABK	Compra	TQEX	813	3,4790
23/06/2022	09:59:23	CABK	Compra	CEUX	5.669	3,4790
23/06/2022	09:59:23	CABK	Compra	AQEU	1.556	3,4790
23/06/2022	09:59:23	CABK	Compra	XMAD	1.421	3,4790
23/06/2022	09:59:23	CABK	Compra	XMAD	4.570	3,4790
23/06/2022	09:59:23	CABK	Compra	TQEX	305	3,4790
23/06/2022	09:59:45	CABK	Compra	CEUX	3.718	3,4770
23/06/2022	09:59:45	CABK	Compra	TQEX	68	3,4770
23/06/2022	10:00:08	CABK	Compra	CEUX	3.433	3,4780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:00:26	CABK	Compra	CEUX	5.845	3,4790
23/06/2022	10:03:31	CABK	Compra	XMAD	4.610	3,4850
23/06/2022	10:04:06	CABK	Compra	CEUX	9.173	3,4870
23/06/2022	10:04:06	CABK	Compra	CEUX	9.173	3,4870
23/06/2022	10:04:06	CABK	Compra	CEUX	969	3,4870
23/06/2022	10:04:06	CABK	Compra	TQEX	1.810	3,4870
23/06/2022	10:04:06	CABK	Compra	XMAD	7.394	3,4870
23/06/2022	10:04:06	CABK	Compra	XMAD	7.394	3,4870
23/06/2022	10:04:06	CABK	Compra	XMAD	1.467	3,4870
23/06/2022	10:04:10	CABK	Compra	TQEX	316	3,4850
23/06/2022	10:04:10	CABK	Compra	TQEX	316	3,4850
23/06/2022	10:04:10	CABK	Compra	CEUX	1.434	3,4850
23/06/2022	10:04:10	CABK	Compra	CEUX	1.434	3,4850
23/06/2022	10:04:11	CABK	Compra	TQEX	124	3,4850
23/06/2022	10:04:11	CABK	Compra	TQEX	68	3,4850
23/06/2022	10:04:11	CABK	Compra	TQEX	56	3,4850
23/06/2022	10:04:11	CABK	Compra	CEUX	1.117	3,4850
23/06/2022	10:04:11	CABK	Compra	TQEX	68	3,4850
23/06/2022	10:04:11	CABK	Compra	TQEX	48	3,4850
23/06/2022	10:04:11	CABK	Compra	XMAD	1.153	3,4850
23/06/2022	10:04:11	CABK	Compra	XMAD	1.153	3,4850
23/06/2022	10:04:12	CABK	Compra	XMAD	3.296	3,4850
23/06/2022	10:04:12	CABK	Compra	XMAD	2.782	3,4850
23/06/2022	10:04:58	CABK	Compra	XMAD	3.134	3,4820
23/06/2022	10:04:58	CABK	Compra	XMAD	3.134	3,4820
23/06/2022	10:04:58	CABK	Compra	XMAD	2.824	3,4820
23/06/2022	10:05:41	CABK	Compra	XMAD	3.357	3,4760
23/06/2022	10:07:09	CABK	Compra	CEUX	1.512	3,4700
23/06/2022	10:07:09	CABK	Compra	CEUX	1.512	3,4700
23/06/2022	10:07:09	CABK	Compra	CEUX	1.512	3,4700
23/06/2022	10:07:09	CABK	Compra	CEUX	492	3,4700
23/06/2022	10:07:10	CABK	Compra	XMAD	1.023	3,4700
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	XMAD	527	3,4740
23/06/2022	10:08:34	CABK	Compra	XMAD	527	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	TQEX	336	3,4740
23/06/2022	10:08:34	CABK	Compra	CEUX	655	3,4740
23/06/2022	10:08:34	CABK	Compra	TQEX	336	3,4740
23/06/2022	10:08:34	CABK	Compra	XMAD	527	3,4740
23/06/2022	10:09:34	CABK	Compra	XMAD	1.096	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	1.318	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	1.096	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	841	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	477	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	558	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	1.034	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	2.636	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.362	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.636	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.362	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	274	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	909	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	453	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.362	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	972	3,4790
23/06/2022	10:09:34	CABK	Compra	TQEX	317	3,4790
23/06/2022	10:09:34	CABK	Compra	TQEX	323	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	310	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.362	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.326	3,4790
23/06/2022	10:09:34	CABK	Compra	TQEX	317	3,4790
23/06/2022	10:09:34	CABK	Compra	TQEX	323	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	1.362	3,4790
23/06/2022	10:09:34	CABK	Compra	XMAD	2.925	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	921	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	441	3,4790
23/06/2022	10:09:34	CABK	Compra	CEUX	710	3,4790
23/06/2022	10:10:29	CABK	Compra	CEUX	324	3,4810
23/06/2022	10:10:29	CABK	Compra	CEUX	881	3,4810
23/06/2022	10:10:29	CABK	Compra	CEUX	3.646	3,4810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:10:29	CABK	Compra	CEUX	670	3,4810
23/06/2022	10:10:29	CABK	Compra	CEUX	3.646	3,4810
23/06/2022	10:10:29	CABK	Compra	TQEX	614	3,4810
23/06/2022	10:10:29	CABK	Compra	TQEX	343	3,4810
23/06/2022	10:10:29	CABK	Compra	TQEX	614	3,4810
23/06/2022	10:10:29	CABK	Compra	XMAD	3.910	3,4810
23/06/2022	10:10:30	CABK	Compra	CEUX	3.520	3,4810
23/06/2022	10:10:30	CABK	Compra	CEUX	1.098	3,4810
23/06/2022	10:10:30	CABK	Compra	TQEX	340	3,4810
23/06/2022	10:10:30	CABK	Compra	TQEX	42	3,4810
23/06/2022	10:10:30	CABK	Compra	XMAD	241	3,4810
23/06/2022	10:10:30	CABK	Compra	AQEU	1.268	3,4810
23/06/2022	10:11:00	CABK	Compra	AQEU	1.278	3,4810
23/06/2022	10:11:00	CABK	Compra	AQEU	2.213	3,4810
23/06/2022	10:11:29	CABK	Compra	CEUX	4.739	3,4850
23/06/2022	10:11:29	CABK	Compra	XMAD	3.820	3,4850
23/06/2022	10:11:29	CABK	Compra	XMAD	1.301	3,4850
23/06/2022	10:12:11	CABK	Compra	XMAD	3.001	3,4830
23/06/2022	10:12:11	CABK	Compra	XMAD	2.200	3,4830
23/06/2022	10:12:11	CABK	Compra	XMAD	3.379	3,4830
23/06/2022	10:14:29	CABK	Compra	XMAD	656	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	CEUX	815	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	656	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	4.200	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	2.804	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	1.695	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	222	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	1.695	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	1.695	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	1.695	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	366	3,4890
23/06/2022	10:14:29	CABK	Compra	XMAD	962	3,4890
23/06/2022	10:15:00	CABK	Compra	CEUX	1.492	3,4860
23/06/2022	10:15:24	CABK	Compra	CEUX	1.414	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	316	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	316	3,4860
23/06/2022	10:15:24	CABK	Compra	CEUX	1.414	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	316	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	316	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	316	3,4860
23/06/2022	10:15:24	CABK	Compra	TQEX	182	3,4860
23/06/2022	10:15:24	CABK	Compra	XMAD	1.137	3,4860
23/06/2022	10:15:24	CABK	Compra	XMAD	1.137	3,4860
23/06/2022	10:15:24	CABK	Compra	XMAD	906	3,4860
23/06/2022	10:15:24	CABK	Compra	XMAD	3.061	3,4860
23/06/2022	10:15:42	CABK	Compra	XMAD	1.910	3,4830
23/06/2022	10:15:42	CABK	Compra	XMAD	1.299	3,4830
23/06/2022	10:15:54	CABK	Compra	XMAD	3.209	3,4830
23/06/2022	10:15:56	CABK	Compra	XMAD	3.209	3,4830
23/06/2022	10:15:56	CABK	Compra	XMAD	2.405	3,4830
23/06/2022	10:16:19	CABK	Compra	CEUX	3.849	3,4830
23/06/2022	10:17:25	CABK	Compra	CEUX	1.017	3,4830
23/06/2022	10:17:26	CABK	Compra	CEUX	1.038	3,4830
23/06/2022	10:17:26	CABK	Compra	CEUX	1.057	3,4830
23/06/2022	10:17:29	CABK	Compra	CEUX	6.117	3,4830
23/06/2022	10:17:29	CABK	Compra	TQEX	1.821	3,4830
23/06/2022	10:17:29	CABK	Compra	XMAD	7.439	3,4830
23/06/2022	10:18:05	CABK	Compra	XMAD	1.591	3,4810
23/06/2022	10:18:05	CABK	Compra	XMAD	1.591	3,4810
23/06/2022	10:18:05	CABK	Compra	XMAD	3.202	3,4810
23/06/2022	10:18:05	CABK	Compra	XMAD	1.571	3,4810
23/06/2022	10:18:24	CABK	Compra	CEUX	621	3,4800
23/06/2022	10:19:43	CABK	Compra	CEUX	2.226	3,4820
23/06/2022	10:19:43	CABK	Compra	CEUX	1.341	3,4820
23/06/2022	10:20:29	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:29	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:29	CABK	Compra	XMAD	64	3,4840
23/06/2022	10:20:29	CABK	Compra	XMAD	564	3,4840
23/06/2022	10:20:29	CABK	Compra	XMAD	628	3,4840
23/06/2022	10:20:29	CABK	Compra	CEUX	781	3,4840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:20:29	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:29	CABK	Compra	TQEX	316	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:31	CABK	Compra	TQEX	103	3,4840
23/06/2022	10:20:31	CABK	Compra	TQEX	213	3,4840
23/06/2022	10:20:31	CABK	Compra	TQEX	103	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:31	CABK	Compra	TQEX	213	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:31	CABK	Compra	TQEX	103	3,4840
23/06/2022	10:20:31	CABK	Compra	XMAD	628	3,4840
23/06/2022	10:20:31	CABK	Compra	XMAD	628	3,4840
23/06/2022	10:20:31	CABK	Compra	CEUX	781	3,4840
23/06/2022	10:20:34	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:20:35	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:20:56	CABK	Compra	XMAD	545	3,4840
23/06/2022	10:20:57	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:21:21	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:21:21	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:21:21	CABK	Compra	TQEX	316	3,4840
23/06/2022	10:21:21	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:21:21	CABK	Compra	CEUX	678	3,4840
23/06/2022	10:21:21	CABK	Compra	XMAD	545	3,4840
23/06/2022	10:21:21	CABK	Compra	XMAD	545	3,4840
23/06/2022	10:22:42	CABK	Compra	XMAD	822	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	2.733	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	190	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	849	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	3.762	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	3.555	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	3.698	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	872	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	1.033	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	2.408	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	1.354	3,4830
23/06/2022	10:22:42	CABK	Compra	XMAD	1.872	3,4830
23/06/2022	10:22:45	CABK	Compra	XMAD	3.044	3,4830
23/06/2022	10:22:45	CABK	Compra	XMAD	277	3,4830
23/06/2022	10:22:45	CABK	Compra	XMAD	1.646	3,4830
23/06/2022	10:22:51	CABK	Compra	CEUX	1.193	3,4830
23/06/2022	10:22:51	CABK	Compra	TQEX	3.196	3,4830
23/06/2022	10:22:51	CABK	Compra	XMAD	991	3,4830
23/06/2022	10:25:44	CABK	Compra	XMAD	4.272	3,4880
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	TQEX	316	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	AQEU	187	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:25:52	CABK	Compra	CEUX	680	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	6.492	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	5.695	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	1.321	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	601	3,4890
23/06/2022	10:26:37	CABK	Compra	TQEX	1.675	3,4890
23/06/2022	10:26:37	CABK	Compra	AQEU	2.330	3,4890
23/06/2022	10:26:37	CABK	Compra	CEUX	8.491	3,4890
23/06/2022	10:26:37	CABK	Compra	CEUX	268	3,4890
23/06/2022	10:26:37	CABK	Compra	TQEX	103	3,4890
23/06/2022	10:26:37	CABK	Compra	TQEX	1.375	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	6.844	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	1.900	3,4890
23/06/2022	10:26:37	CABK	Compra	XMAD	2.771	3,4890
23/06/2022	10:27:08	CABK	Compra	XMAD	3.802	3,4900
23/06/2022	10:27:08	CABK	Compra	XMAD	3.300	3,4900
23/06/2022	10:27:08	CABK	Compra	XMAD	502	3,4900
23/06/2022	10:27:08	CABK	Compra	XMAD	1.824	3,4900
23/06/2022	10:28:26	CABK	Compra	XMAD	2.960	3,4830
23/06/2022	10:28:26	CABK	Compra	XMAD	837	3,4830
23/06/2022	10:28:26	CABK	Compra	XMAD	837	3,4830
23/06/2022	10:28:26	CABK	Compra	XMAD	3.507	3,4830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:31:51	CABK	Compra	XMAD	6.341	3,4760
23/06/2022	10:31:51	CABK	Compra	CEUX	7.867	3,4760
23/06/2022	10:31:51	CABK	Compra	TQEX	1.551	3,4760
23/06/2022	10:31:51	CABK	Compra	TQEX	1.551	3,4760
23/06/2022	10:31:56	CABK	Compra	CEUX	3.741	3,4800
23/06/2022	10:31:56	CABK	Compra	CEUX	3.741	3,4800
23/06/2022	10:31:56	CABK	Compra	XMAD	3.015	3,4800
23/06/2022	10:31:56	CABK	Compra	CEUX	3.741	3,4800
23/06/2022	10:31:56	CABK	Compra	XMAD	3.015	3,4800
23/06/2022	10:31:56	CABK	Compra	XMAD	3.015	3,4800
23/06/2022	10:31:58	CABK	Compra	CEUX	320	3,4800
23/06/2022	10:32:05	CABK	Compra	CEUX	2.247	3,4800
23/06/2022	10:32:05	CABK	Compra	CEUX	820	3,4800
23/06/2022	10:32:05	CABK	Compra	CEUX	1.903	3,4800
23/06/2022	10:32:05	CABK	Compra	CEUX	763	3,4800
23/06/2022	10:32:05	CABK	Compra	CEUX	1.040	3,4800
23/06/2022	10:33:25	CABK	Compra	CEUX	750	3,4760
23/06/2022	10:33:25	CABK	Compra	CEUX	3.151	3,4760
23/06/2022	10:33:25	CABK	Compra	CEUX	538	3,4760
23/06/2022	10:33:25	CABK	Compra	TQEX	769	3,4760
23/06/2022	10:33:25	CABK	Compra	TQEX	769	3,4760
23/06/2022	10:33:25	CABK	Compra	TQEX	101	3,4760
23/06/2022	10:33:25	CABK	Compra	CEUX	247	3,4760
23/06/2022	10:33:25	CABK	Compra	CEUX	2.126	3,4760
23/06/2022	10:33:25	CABK	Compra	XMAD	3.144	3,4760
23/06/2022	10:33:25	CABK	Compra	XMAD	2.346	3,4760
23/06/2022	10:33:25	CABK	Compra	XMAD	4.547	3,4760
23/06/2022	10:35:59	CABK	Compra	AQEU	455	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	437	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	44	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	1.657	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	1.591	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	327	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	318	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	16	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	16	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	1.591	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	1.336	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	1.282	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	1.282	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	327	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	318	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	2.502	3,4680
23/06/2022	10:35:59	CABK	Compra	TQEX	2.520	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	455	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	437	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	2.074	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	381	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	66	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	1.591	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	915	3,4680
23/06/2022	10:35:59	CABK	Compra	CEUX	683	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	789	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	2.332	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	1.336	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	849	3,4680
23/06/2022	10:35:59	CABK	Compra	XMAD	209	3,4680
23/06/2022	10:35:59	CABK	Compra	AQEU	358	3,4670
23/06/2022	10:35:59	CABK	Compra	AQEU	17	3,4670
23/06/2022	10:35:59	CABK	Compra	TQEX	318	3,4670
23/06/2022	10:35:59	CABK	Compra	TQEX	15	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	1.308	3,4670
23/06/2022	10:35:59	CABK	Compra	XMAD	1.056	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	1.308	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	1.275	3,4670
23/06/2022	10:35:59	CABK	Compra	XMAD	3.509	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	37	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	2.178	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	823	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	2.215	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	823	3,4670
23/06/2022	10:35:59	CABK	Compra	CEUX	1.193	3,4670
23/06/2022	10:40:44	CABK	Compra	TQEX	470	3,4670
23/06/2022	10:41:29	CABK	Compra	CEUX	1.425	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	1.425	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	1.425	3,4650
23/06/2022	10:41:29	CABK	Compra	TQEX	504	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:41:29	CABK	Compra	CEUX	948	3,4650
23/06/2022	10:41:29	CABK	Compra	TQEX	492	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	322	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	1.147	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	825	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	3.558	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	4.588	3,4650
23/06/2022	10:41:29	CABK	Compra	XMAD	1.030	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	477	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	511	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	914	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	237	3,4650
23/06/2022	10:41:29	CABK	Compra	CEUX	1.262	3,4650
23/06/2022	10:43:13	CABK	Compra	CEUX	5.550	3,4680
23/06/2022	10:43:13	CABK	Compra	CEUX	810	3,4680
23/06/2022	10:43:13	CABK	Compra	CEUX	390	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	4.474	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	3.286	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	4.474	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	1.188	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	5.515	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	398	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	120	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	120	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	2.826	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	3.528	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	1.204	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	2.414	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	9.852	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	286	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	708	3,4680
23/06/2022	10:43:13	CABK	Compra	XMAD	2.760	3,4680
23/06/2022	10:43:25	CABK	Compra	AQEU	314	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	1.621	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	1.621	3,4680
23/06/2022	10:43:25	CABK	Compra	TQEX	74	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	774	3,4680
23/06/2022	10:43:25	CABK	Compra	TQEX	246	3,4680
23/06/2022	10:43:25	CABK	Compra	TQEX	74	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	847	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	847	3,4680
23/06/2022	10:43:25	CABK	Compra	CEUX	113	3,4680
23/06/2022	10:43:25	CABK	Compra	TQEX	120	3,4680
23/06/2022	10:43:25	CABK	Compra	XMAD	1.306	3,4680
23/06/2022	10:43:26	CABK	Compra	XMAD	717	3,4680
23/06/2022	10:43:26	CABK	Compra	XMAD	850	3,4680
23/06/2022	10:44:58	CABK	Compra	AQEU	378	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	1.378	3,4720
23/06/2022	10:44:58	CABK	Compra	TQEX	317	3,4720
23/06/2022	10:44:58	CABK	Compra	TQEX	251	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	125	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	1.253	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	1.378	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	1.378	3,4720
23/06/2022	10:44:58	CABK	Compra	CEUX	566	3,4720
23/06/2022	10:44:58	CABK	Compra	XMAD	1.110	3,4720
23/06/2022	10:44:58	CABK	Compra	XMAD	3.600	3,4720
23/06/2022	10:44:58	CABK	Compra	XMAD	21	3,4720
23/06/2022	10:44:58	CABK	Compra	XMAD	3.183	3,4720
23/06/2022	10:44:58	CABK	Compra	XMAD	2.233	3,4720
23/06/2022	10:46:33	CABK	Compra	CEUX	40	3,4680
23/06/2022	10:46:33	CABK	Compra	CEUX	1.298	3,4680
23/06/2022	10:46:33	CABK	Compra	CEUX	1.298	3,4680
23/06/2022	10:46:33	CABK	Compra	CEUX	40	3,4680
23/06/2022	10:46:33	CABK	Compra	CEUX	960	3,4680
23/06/2022	10:46:33	CABK	Compra	TQEX	318	3,4680
23/06/2022	10:46:33	CABK	Compra	TQEX	247	3,4680
23/06/2022	10:46:33	CABK	Compra	TQEX	10	3,4680
23/06/2022	10:46:33	CABK	Compra	XMAD	1.078	3,4680
23/06/2022	10:46:33	CABK	Compra	XMAD	32	3,4680
23/06/2022	10:49:33	CABK	Compra	CEUX	1.506	3,4680
23/06/2022	10:49:33	CABK	Compra	TQEX	367	3,4680
23/06/2022	10:49:33	CABK	Compra	XMAD	1.212	3,4680
23/06/2022	10:49:33	CABK	Compra	AQEU	202	3,4680
23/06/2022	10:49:33	CABK	Compra	XMAD	1.212	3,4680
23/06/2022	10:49:33	CABK	Compra	CEUX	1.506	3,4680
23/06/2022	10:49:33	CABK	Compra	CEUX	1.506	3,4680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:49:33	CABK	Compra	CEUX	1.506	3,4680
23/06/2022	10:50:51	CABK	Compra	XMAD	2	3,4670
23/06/2022	10:50:51	CABK	Compra	CEUX	709	3,4670
23/06/2022	10:51:11	CABK	Compra	CEUX	5.000	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	3.176	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	2.654	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	442	3,4700
23/06/2022	10:51:11	CABK	Compra	TQEX	1.613	3,4700
23/06/2022	10:51:11	CABK	Compra	TQEX	1.613	3,4700
23/06/2022	10:51:11	CABK	Compra	TQEX	196	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	5.080	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	442	3,4700
23/06/2022	10:51:11	CABK	Compra	CEUX	552	3,4700
23/06/2022	10:51:11	CABK	Compra	XMAD	6.591	3,4700
23/06/2022	10:51:11	CABK	Compra	XMAD	1.264	3,4700
23/06/2022	10:51:11	CABK	Compra	XMAD	6.127	3,4700
23/06/2022	10:51:11	CABK	Compra	XMAD	3.107	3,4700
23/06/2022	10:54:00	CABK	Compra	XMAD	1.309	3,4790
23/06/2022	10:54:00	CABK	Compra	XMAD	1.047	3,4790
23/06/2022	10:54:00	CABK	Compra	XMAD	262	3,4790
23/06/2022	10:54:00	CABK	Compra	XMAD	3.665	3,4790
23/06/2022	10:54:00	CABK	Compra	XMAD	2.621	3,4790
23/06/2022	10:54:02	CABK	Compra	AQEU	321	3,4790
23/06/2022	10:54:37	CABK	Compra	CEUX	1.357	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	1.425	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	853	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	504	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	632	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	793	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	632	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.092	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	3.774	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.148	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.092	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	3.774	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.148	3,4750
23/06/2022	10:54:37	CABK	Compra	AQEU	372	3,4750
23/06/2022	10:54:37	CABK	Compra	AQEU	391	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.092	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	2.208	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	725	3,4750
23/06/2022	10:54:37	CABK	Compra	CEUX	1.425	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.512	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.148	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.092	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	1.300	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	2.410	3,4750
23/06/2022	10:54:37	CABK	Compra	XMAD	378	3,4750
23/06/2022	10:55:00	CABK	Compra	CEUX	1.354	3,4750
23/06/2022	10:55:00	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:55:00	CABK	Compra	CEUX	320	3,4750
23/06/2022	10:55:00	CABK	Compra	CEUX	1.034	3,4750
23/06/2022	10:55:00	CABK	Compra	CEUX	109	3,4750
23/06/2022	10:55:00	CABK	Compra	CEUX	200	3,4750
23/06/2022	10:55:05	CABK	Compra	TQEX	317	3,4750
23/06/2022	10:55:05	CABK	Compra	AQEU	378	3,4750
23/06/2022	10:55:10	CABK	Compra	XMAD	5.646	3,4750
23/06/2022	10:55:10	CABK	Compra	CEUX	5.000	3,4750
23/06/2022	10:55:10	CABK	Compra	CEUX	392	3,4750
23/06/2022	10:56:40	CABK	Compra	CEUX	1.622	3,4720
23/06/2022	10:56:40	CABK	Compra	TQEX	320	3,4720
23/06/2022	10:56:40	CABK	Compra	XMAD	1.158	3,4720
23/06/2022	10:56:40	CABK	Compra	XMAD	2.940	3,4720
23/06/2022	10:57:57	CABK	Compra	AQEU	340	3,4770
23/06/2022	10:58:27	CABK	Compra	CEUX	749	3,4780
23/06/2022	10:58:27	CABK	Compra	CEUX	749	3,4780
23/06/2022	10:58:27	CABK	Compra	CEUX	749	3,4780
23/06/2022	10:58:27	CABK	Compra	TQEX	317	3,4780
23/06/2022	10:58:27	CABK	Compra	XMAD	2.092	3,4780
23/06/2022	10:58:27	CABK	Compra	XMAD	1.079	3,4780
23/06/2022	10:58:27	CABK	Compra	CEUX	749	3,4780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	10:58:27	CABK	Compra	CEUX	563	3,4780
23/06/2022	10:58:27	CABK	Compra	XMAD	3.164	3,4780
23/06/2022	10:58:28	CABK	Compra	CEUX	186	3,4780
23/06/2022	10:58:56	CABK	Compra	CEUX	2.959	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	4.580	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	2.614	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	4.580	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	1.048	3,4790
23/06/2022	10:58:56	CABK	Compra	TQEX	712	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	381	3,4790
23/06/2022	10:58:56	CABK	Compra	TQEX	254	3,4790
23/06/2022	10:58:56	CABK	Compra	TQEX	257	3,4790
23/06/2022	10:58:56	CABK	Compra	XMAD	6.076	3,4790
23/06/2022	10:58:56	CABK	Compra	XMAD	598	3,4790
23/06/2022	10:58:56	CABK	Compra	XMAD	282	3,4790
23/06/2022	10:58:56	CABK	Compra	XMAD	6.072	3,4790
23/06/2022	10:58:56	CABK	Compra	AQEU	3.000	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	500	3,4790
23/06/2022	10:58:56	CABK	Compra	CEUX	665	3,4790
23/06/2022	10:58:56	CABK	Compra	XMAD	2.234	3,4790
23/06/2022	11:00:51	CABK	Compra	CEUX	57	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	1.268	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	810	3,4740
23/06/2022	11:00:51	CABK	Compra	TQEX	317	3,4740
23/06/2022	11:00:51	CABK	Compra	TQEX	777	3,4740
23/06/2022	11:00:51	CABK	Compra	TQEX	247	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	515	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	599	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	515	3,4740
23/06/2022	11:00:51	CABK	Compra	TQEX	70	3,4740
23/06/2022	11:00:51	CABK	Compra	CEUX	140	3,4740
23/06/2022	11:00:51	CABK	Compra	XMAD	1.066	3,4740
23/06/2022	11:00:51	CABK	Compra	XMAD	2.421	3,4740
23/06/2022	11:00:51	CABK	Compra	XMAD	3.215	3,4740
23/06/2022	11:00:51	CABK	Compra	XMAD	550	3,4740
23/06/2022	11:02:11	CABK	Compra	CEUX	768	3,4760
23/06/2022	11:02:11	CABK	Compra	TQEX	317	3,4760
23/06/2022	11:02:11	CABK	Compra	TQEX	157	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	768	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	382	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	768	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	260	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	144	3,4760
23/06/2022	11:02:11	CABK	Compra	CEUX	364	3,4760
23/06/2022	11:02:11	CABK	Compra	TQEX	76	3,4760
23/06/2022	11:04:10	CABK	Compra	CEUX	130	3,4750
23/06/2022	11:04:10	CABK	Compra	CEUX	210	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	1.039	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	69	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	1.634	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	69	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	1.310	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	393	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	128	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	189	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	336	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	65	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	63	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	40	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	74	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	203	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	336	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	58	3,4750
23/06/2022	11:04:18	CABK	Compra	TQEX	56	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.111	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.373	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	2.373	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	2.280	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	113	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.273	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.273	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.273	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	1.273	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	5.404	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	2.942	3,4750
23/06/2022	11:04:18	CABK	Compra	CEUX	750	3,4740
23/06/2022	11:04:18	CABK	Compra	TQEX	850	3,4750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:04:18	CABK	Compra	XMAD	215	3,4750
23/06/2022	11:04:18	CABK	Compra	XMAD	470	3,4750
23/06/2022	11:04:19	CABK	Compra	CEUX	700	3,4740
23/06/2022	11:04:19	CABK	Compra	CEUX	175	3,4740
23/06/2022	11:06:30	CABK	Compra	TQEX	29	3,4760
23/06/2022	11:06:30	CABK	Compra	CEUX	566	3,4760
23/06/2022	11:06:30	CABK	Compra	CEUX	5.000	3,4760
23/06/2022	11:06:30	CABK	Compra	XMAD	11.281	3,4760
23/06/2022	11:06:30	CABK	Compra	CEUX	8.429	3,4760
23/06/2022	11:06:30	CABK	Compra	TQEX	2.732	3,4760
23/06/2022	11:07:30	CABK	Compra	AQEU	720	3,4760
23/06/2022	11:08:04	CABK	Compra	XMAD	5.072	3,4760
23/06/2022	11:08:04	CABK	Compra	CEUX	6.292	3,4760
23/06/2022	11:08:04	CABK	Compra	TQEX	1.241	3,4760
23/06/2022	11:08:04	CABK	Compra	AQEU	1.007	3,4760
23/06/2022	11:08:48	CABK	Compra	XMAD	2.663	3,4750
23/06/2022	11:09:10	CABK	Compra	CEUX	4.703	3,4770
23/06/2022	11:09:10	CABK	Compra	TQEX	927	3,4770
23/06/2022	11:09:10	CABK	Compra	XMAD	3.790	3,4770
23/06/2022	11:09:10	CABK	Compra	CEUX	1.291	3,4770
23/06/2022	11:11:04	CABK	Compra	CEUX	2.572	3,4770
23/06/2022	11:11:04	CABK	Compra	CEUX	3.677	3,4770
23/06/2022	11:11:04	CABK	Compra	TQEX	1.232	3,4770
23/06/2022	11:11:04	CABK	Compra	XMAD	5.037	3,4770
23/06/2022	11:11:04	CABK	Compra	CEUX	1.715	3,4770
23/06/2022	11:11:04	CABK	Compra	CEUX	1.565	3,4760
23/06/2022	11:11:04	CABK	Compra	CEUX	1.565	3,4760
23/06/2022	11:11:04	CABK	Compra	CEUX	1.234	3,4760
23/06/2022	11:11:04	CABK	Compra	TQEX	317	3,4760
23/06/2022	11:11:04	CABK	Compra	TQEX	174	3,4760
23/06/2022	11:12:21	CABK	Compra	XMAD	1.230	3,4750
23/06/2022	11:12:21	CABK	Compra	XMAD	1.503	3,4750
23/06/2022	11:12:21	CABK	Compra	XMAD	294	3,4750
23/06/2022	11:12:27	CABK	Compra	XMAD	835	3,4750
23/06/2022	11:14:33	CABK	Compra	XMAD	1.000	3,4790
23/06/2022	11:14:38	CABK	Compra	CEUX	39	3,4790
23/06/2022	11:14:38	CABK	Compra	CEUX	6	3,4790
23/06/2022	11:15:22	CABK	Compra	CEUX	16	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.626	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.642	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.642	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.642	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	98	3,4840
23/06/2022	11:15:25	CABK	Compra	AQEU	451	3,4840
23/06/2022	11:15:25	CABK	Compra	AQEU	139	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.642	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	501	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	1.124	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	1.322	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	1.322	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	3.000	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	669	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	1.725	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	518	3,4840
23/06/2022	11:15:25	CABK	Compra	TQEX	323	3,4840
23/06/2022	11:15:25	CABK	Compra	XMAD	559	3,4840
23/06/2022	11:15:25	CABK	Compra	CEUX	750	3,4840
23/06/2022	11:15:26	CABK	Compra	CEUX	24	3,4840
23/06/2022	11:15:27	CABK	Compra	CEUX	32	3,4840
23/06/2022	11:16:14	CABK	Compra	CEUX	341	3,4870
23/06/2022	11:16:14	CABK	Compra	CEUX	1.060	3,4870
23/06/2022	11:16:14	CABK	Compra	CEUX	230	3,4870
23/06/2022	11:16:14	CABK	Compra	CEUX	1.060	3,4870
23/06/2022	11:16:14	CABK	Compra	TQEX	321	3,4870
23/06/2022	11:16:14	CABK	Compra	TQEX	321	3,4870
23/06/2022	11:16:14	CABK	Compra	XMAD	1.314	3,4870
23/06/2022	11:16:14	CABK	Compra	XMAD	3.900	3,4870
23/06/2022	11:16:14	CABK	Compra	CEUX	1.290	3,4870
23/06/2022	11:16:21	CABK	Compra	CEUX	1.483	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	143	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	143	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	320	3,4850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:16:21	CABK	Compra	TQEX	320	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	1.483	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	1.276	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	320	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	163	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	51	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	106	3,4850
23/06/2022	11:16:21	CABK	Compra	TQEX	36	3,4850
23/06/2022	11:16:21	CABK	Compra	XMAD	1.310	3,4850
23/06/2022	11:16:21	CABK	Compra	XMAD	3.066	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	876	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	350	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	2.477	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	139	3,4850
23/06/2022	11:16:21	CABK	Compra	CEUX	1.916	3,4850
23/06/2022	11:17:09	CABK	Compra	CEUX	1.485	3,4840
23/06/2022	11:17:09	CABK	Compra	TQEX	316	3,4840
23/06/2022	11:17:09	CABK	Compra	XMAD	1.195	3,4840
23/06/2022	11:17:09	CABK	Compra	XMAD	1.819	3,4840
23/06/2022	11:17:09	CABK	Compra	TQEX	1.831	3,4840
23/06/2022	11:18:15	CABK	Compra	XMAD	7.638	3,4870
23/06/2022	11:18:15	CABK	Compra	CEUX	9.477	3,4870
23/06/2022	11:18:15	CABK	Compra	TQEX	1.845	3,4870
23/06/2022	11:18:15	CABK	Compra	TQEX	24	3,4870
23/06/2022	11:18:15	CABK	Compra	CEUX	2.600	3,4870
23/06/2022	11:20:01	CABK	Compra	CEUX	658	3,4800
23/06/2022	11:20:01	CABK	Compra	CEUX	658	3,4800
23/06/2022	11:21:04	CABK	Compra	AQEU	635	3,4800
23/06/2022	11:21:04	CABK	Compra	CEUX	3.749	3,4800
23/06/2022	11:21:04	CABK	Compra	TQEX	740	3,4800
23/06/2022	11:21:04	CABK	Compra	CEUX	3.749	3,4800
23/06/2022	11:21:04	CABK	Compra	TQEX	740	3,4800
23/06/2022	11:21:04	CABK	Compra	TQEX	1.681	3,4800
23/06/2022	11:21:04	CABK	Compra	AQEU	394	3,4800
23/06/2022	11:21:04	CABK	Compra	XMAD	96	3,4800
23/06/2022	11:21:04	CABK	Compra	XMAD	2.926	3,4800
23/06/2022	11:21:40	CABK	Compra	CEUX	912	3,4800
23/06/2022	11:21:40	CABK	Compra	CEUX	2.837	3,4800
23/06/2022	11:21:40	CABK	Compra	CEUX	675	3,4800
23/06/2022	11:21:40	CABK	Compra	TQEX	740	3,4800
23/06/2022	11:21:40	CABK	Compra	TQEX	740	3,4800
23/06/2022	11:21:40	CABK	Compra	XMAD	542	3,4800
23/06/2022	11:21:40	CABK	Compra	XMAD	4.699	3,4800
23/06/2022	11:21:40	CABK	Compra	CEUX	1.307	3,4790
23/06/2022	11:21:40	CABK	Compra	CEUX	1.307	3,4790
23/06/2022	11:21:40	CABK	Compra	CEUX	278	3,4790
23/06/2022	11:21:40	CABK	Compra	CEUX	1.130	3,4790
23/06/2022	11:21:40	CABK	Compra	TQEX	317	3,4790
23/06/2022	11:21:40	CABK	Compra	TQEX	317	3,4790
23/06/2022	11:21:40	CABK	Compra	TQEX	317	3,4790
23/06/2022	11:21:40	CABK	Compra	CEUX	2.506	3,4790
23/06/2022	11:21:41	CABK	Compra	XMAD	1.052	3,4790
23/06/2022	11:21:41	CABK	Compra	XMAD	693	3,4790
23/06/2022	11:21:41	CABK	Compra	XMAD	359	3,4790
23/06/2022	11:21:41	CABK	Compra	XMAD	1.137	3,4790
23/06/2022	11:21:41	CABK	Compra	CEUX	2.407	3,4790
23/06/2022	11:23:55	CABK	Compra	CEUX	473	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	118	3,4770
23/06/2022	11:23:55	CABK	Compra	TQEX	317	3,4770
23/06/2022	11:23:55	CABK	Compra	TQEX	317	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	591	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	591	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	591	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	591	3,4770
23/06/2022	11:23:55	CABK	Compra	CEUX	569	3,4770
23/06/2022	11:23:55	CABK	Compra	XMAD	476	3,4770
23/06/2022	11:23:55	CABK	Compra	XMAD	959	3,4770
23/06/2022	11:24:08	CABK	Compra	XMAD	587	3,4770
23/06/2022	11:24:08	CABK	Compra	XMAD	2.638	3,4770
23/06/2022	11:24:08	CABK	Compra	XMAD	3.029	3,4770
23/06/2022	11:24:08	CABK	Compra	XMAD	881	3,4770
23/06/2022	11:24:28	CABK	Compra	XMAD	535	3,4750
23/06/2022	11:24:28	CABK	Compra	XMAD	2.500	3,4750
23/06/2022	11:24:28	CABK	Compra	XMAD	2.500	3,4750
23/06/2022	11:24:28	CABK	Compra	XMAD	2.722	3,4750
23/06/2022	11:24:28	CABK	Compra	XMAD	1.970	3,4750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:24:28	CABK	Compra	XMAD	1.694	3,4750
23/06/2022	11:24:28	CABK	Compra	XMAD	1.982	3,4750
23/06/2022	11:25:48	CABK	Compra	CEUX	5.764	3,4690
23/06/2022	11:25:48	CABK	Compra	TQEX	1.137	3,4690
23/06/2022	11:25:48	CABK	Compra	CEUX	700	3,4690
23/06/2022	11:25:48	CABK	Compra	CEUX	800	3,4690
23/06/2022	11:28:56	CABK	Compra	CEUX	2.985	3,4700
23/06/2022	11:28:56	CABK	Compra	CEUX	762	3,4700
23/06/2022	11:28:56	CABK	Compra	CEUX	814	3,4700
23/06/2022	11:28:56	CABK	Compra	CEUX	674	3,4700
23/06/2022	11:28:56	CABK	Compra	CEUX	573	3,4700
23/06/2022	11:28:56	CABK	Compra	TQEX	518	3,4700
23/06/2022	11:29:12	CABK	Compra	XMAD	4.220	3,4700
23/06/2022	11:29:12	CABK	Compra	XMAD	1.153	3,4700
23/06/2022	11:29:12	CABK	Compra	XMAD	5.120	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	5.235	3,4700
23/06/2022	11:29:12	CABK	Compra	TQEX	1.032	3,4700
23/06/2022	11:29:12	CABK	Compra	TQEX	1.032	3,4700
23/06/2022	11:29:12	CABK	Compra	TQEX	304	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	872	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	4.363	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	661	3,4700
23/06/2022	11:29:12	CABK	Compra	TQEX	408	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	1.412	3,4700
23/06/2022	11:29:12	CABK	Compra	CEUX	474	3,4700
23/06/2022	11:29:12	CABK	Compra	TQEX	395	3,4700
23/06/2022	11:29:12	CABK	Compra	AQEU	1.437	3,4700
23/06/2022	11:29:12	CABK	Compra	XMAD	240	3,4700
23/06/2022	11:29:12	CABK	Compra	XMAD	1.895	3,4700
23/06/2022	11:30:14	CABK	Compra	CEUX	760	3,4690
23/06/2022	11:30:14	CABK	Compra	CEUX	1.313	3,4690
23/06/2022	11:30:14	CABK	Compra	XMAD	5.201	3,4690
23/06/2022	11:30:14	CABK	Compra	CEUX	4.380	3,4690
23/06/2022	11:30:14	CABK	Compra	TQEX	1.273	3,4690
23/06/2022	11:34:20	CABK	Compra	AQEU	16	3,4660
23/06/2022	11:35:06	CABK	Compra	XMAD	604	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	1.150	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	604	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	546	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	77	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	1.428	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	1.428	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	1.217	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	97	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	201	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	200	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	139	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	114	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	562	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	1.428	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	179	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	1.003	3,4650
23/06/2022	11:35:06	CABK	Compra	TQEX	1.002	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	604	3,4650
23/06/2022	11:35:06	CABK	Compra	XMAD	1.150	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	1.428	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	359	3,4650
23/06/2022	11:35:06	CABK	Compra	AQEU	206	3,4650
23/06/2022	11:35:06	CABK	Compra	AQEU	391	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	393	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	653	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	775	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	752	3,4650
23/06/2022	11:35:06	CABK	Compra	CEUX	66	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	1.428	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	52	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	1.398	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:35:09	CABK	Compra	CEUX	30	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	99	3,4650
23/06/2022	11:35:09	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:09	CABK	Compra	TQEX	318	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	527	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	604	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	604	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	2.095	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	1.208	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	2.018	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	55	3,4650
23/06/2022	11:35:09	CABK	Compra	XMAD	2.798	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	2.480	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	807	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	448	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	807	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	1.200	3,4650
23/06/2022	11:35:09	CABK	Compra	CEUX	500	3,4650
23/06/2022	11:35:09	CABK	Compra	AQEU	1.824	3,4650
23/06/2022	11:36:51	CABK	Compra	TQEX	135	3,4620
23/06/2022	11:36:56	CABK	Compra	CEUX	1.548	3,4620
23/06/2022	11:36:56	CABK	Compra	TQEX	183	3,4620
23/06/2022	11:36:56	CABK	Compra	AQEU	425	3,4620
23/06/2022	11:37:36	CABK	Compra	AQEU	72	3,4620
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	239	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	318	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	1.088	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	357	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	318	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	163	3,4640
23/06/2022	11:39:17	CABK	Compra	XMAD	626	3,4640
23/06/2022	11:39:17	CABK	Compra	XMAD	1.900	3,4640
23/06/2022	11:39:17	CABK	Compra	XMAD	6.339	3,4640
23/06/2022	11:39:17	CABK	Compra	XMAD	549	3,4630
23/06/2022	11:39:17	CABK	Compra	XMAD	2.049	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	616	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	473	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	357	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	318	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	914	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	779	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	430	3,4640
23/06/2022	11:39:17	CABK	Compra	TQEX	220	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	1.937	3,4640
23/06/2022	11:39:17	CABK	Compra	CEUX	1.778	3,4640
23/06/2022	11:39:17	CABK	Compra	AQEU	186	3,4630
23/06/2022	11:39:17	CABK	Compra	XMAD	2.012	3,4630
23/06/2022	11:39:17	CABK	Compra	CEUX	682	3,4630
23/06/2022	11:39:17	CABK	Compra	CEUX	637	3,4630
23/06/2022	11:39:17	CABK	Compra	XMAD	549	3,4630
23/06/2022	11:39:17	CABK	Compra	TQEX	318	3,4630
23/06/2022	11:39:17	CABK	Compra	TQEX	233	3,4630
23/06/2022	11:39:17	CABK	Compra	AQEU	186	3,4630
23/06/2022	11:39:17	CABK	Compra	AQEU	135	3,4630
23/06/2022	11:39:17	CABK	Compra	CEUX	45	3,4630
23/06/2022	11:39:17	CABK	Compra	CEUX	33	3,4630
23/06/2022	11:39:17	CABK	Compra	XMAD	951	3,4630
23/06/2022	11:39:17	CABK	Compra	CEUX	644	3,4630
23/06/2022	11:39:41	CABK	Compra	XMAD	406	3,4610
23/06/2022	11:39:41	CABK	Compra	XMAD	578	3,4610
23/06/2022	11:41:24	CABK	Compra	CEUX	1.088	3,4650
23/06/2022	11:41:24	CABK	Compra	CEUX	2.082	3,4650
23/06/2022	11:41:24	CABK	Compra	CEUX	699	3,4650
23/06/2022	11:41:24	CABK	Compra	XMAD	2.555	3,4650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:41:24	CABK	Compra	CEUX	2.082	3,4650
23/06/2022	11:41:24	CABK	Compra	TQEX	625	3,4650
23/06/2022	11:41:24	CABK	Compra	CEUX	389	3,4650
23/06/2022	11:41:24	CABK	Compra	CEUX	1.424	3,4650
23/06/2022	11:41:24	CABK	Compra	CEUX	1.504	3,4650
23/06/2022	11:41:25	CABK	Compra	CEUX	242	3,4650
23/06/2022	11:41:25	CABK	Compra	XMAD	2.555	3,4650
23/06/2022	11:41:25	CABK	Compra	CEUX	1.749	3,4650
23/06/2022	11:41:25	CABK	Compra	TQEX	625	3,4650
23/06/2022	11:41:25	CABK	Compra	TQEX	618	3,4650
23/06/2022	11:41:25	CABK	Compra	AQEU	870	3,4650
23/06/2022	11:41:25	CABK	Compra	AQEU	860	3,4650
23/06/2022	11:41:25	CABK	Compra	XMAD	3.965	3,4650
23/06/2022	11:41:25	CABK	Compra	XMAD	2.468	3,4650
23/06/2022	11:41:25	CABK	Compra	XMAD	198	3,4650
23/06/2022	11:44:00	CABK	Compra	CEUX	4.187	3,4620
23/06/2022	11:44:00	CABK	Compra	CEUX	2.535	3,4620
23/06/2022	11:44:00	CABK	Compra	TQEX	283	3,4620
23/06/2022	11:44:00	CABK	Compra	XMAD	5.418	3,4620
23/06/2022	11:44:00	CABK	Compra	TQEX	1.042	3,4620
23/06/2022	11:44:00	CABK	Compra	CEUX	1.107	3,4620
23/06/2022	11:44:00	CABK	Compra	CEUX	738	3,4620
23/06/2022	11:44:02	CABK	Compra	AQEU	391	3,4610
23/06/2022	11:44:26	CABK	Compra	CEUX	1.919	3,4600
23/06/2022	11:45:54	CABK	Compra	CEUX	1.404	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	1.590	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	318	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	318	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	790	3,4630
23/06/2022	11:45:54	CABK	Compra	XMAD	1.129	3,4630
23/06/2022	11:45:54	CABK	Compra	XMAD	1.280	3,4630
23/06/2022	11:45:54	CABK	Compra	XMAD	1.904	3,4630
23/06/2022	11:45:54	CABK	Compra	XMAD	3.384	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	614	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	1.590	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	911	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	1.590	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	1.017	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	318	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	318	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	807	3,4630
23/06/2022	11:45:54	CABK	Compra	TQEX	806	3,4630
23/06/2022	11:45:54	CABK	Compra	AQEU	384	3,4630
23/06/2022	11:45:54	CABK	Compra	AQEU	436	3,4630
23/06/2022	11:45:54	CABK	Compra	AQEU	2.079	3,4630
23/06/2022	11:45:54	CABK	Compra	CEUX	2.304	3,4630
23/06/2022	11:45:54	CABK	Compra	AQEU	3.000	3,4630
23/06/2022	11:45:55	CABK	Compra	XMAD	1.332	3,4630
23/06/2022	11:47:27	CABK	Compra	CEUX	723	3,4600
23/06/2022	11:47:28	CABK	Compra	CEUX	785	3,4600
23/06/2022	11:47:28	CABK	Compra	CEUX	1.508	3,4600
23/06/2022	11:47:28	CABK	Compra	TQEX	318	3,4600
23/06/2022	11:47:28	CABK	Compra	AQEU	413	3,4600
23/06/2022	11:47:28	CABK	Compra	TQEX	318	3,4600
23/06/2022	11:47:28	CABK	Compra	XMAD	1.213	3,4600
23/06/2022	11:47:28	CABK	Compra	CEUX	1.508	3,4600
23/06/2022	11:47:28	CABK	Compra	CEUX	1.384	3,4600
23/06/2022	11:47:28	CABK	Compra	TQEX	292	3,4600
23/06/2022	11:48:32	CABK	Compra	CEUX	4.071	3,4600
23/06/2022	11:48:32	CABK	Compra	XMAD	3.282	3,4600
23/06/2022	11:48:41	CABK	Compra	CEUX	1.331	3,4590
23/06/2022	11:48:41	CABK	Compra	CEUX	1.331	3,4590
23/06/2022	11:48:41	CABK	Compra	TQEX	319	3,4590
23/06/2022	11:48:41	CABK	Compra	TQEX	319	3,4590
23/06/2022	11:48:41	CABK	Compra	CEUX	1.331	3,4590
23/06/2022	11:48:41	CABK	Compra	CEUX	1.248	3,4590
23/06/2022	11:48:42	CABK	Compra	TQEX	319	3,4590
23/06/2022	11:48:42	CABK	Compra	TQEX	319	3,4590
23/06/2022	11:48:42	CABK	Compra	TQEX	11	3,4590
23/06/2022	11:48:42	CABK	Compra	TQEX	308	3,4590
23/06/2022	11:48:42	CABK	Compra	TQEX	11	3,4590
23/06/2022	11:48:42	CABK	Compra	XMAD	1.070	3,4590
23/06/2022	11:48:42	CABK	Compra	XMAD	1.067	3,4590
23/06/2022	11:48:42	CABK	Compra	AQEU	840	3,4590
23/06/2022	11:48:42	CABK	Compra	AQEU	3.000	3,4590
23/06/2022	11:48:42	CABK	Compra	AQEU	771	3,4590
23/06/2022	11:48:42	CABK	Compra	XMAD	899	3,4590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:48:42	CABK	Compra	AQEU	1.188	3,4580
23/06/2022	11:50:50	CABK	Compra	CEUX	644	3,4600
23/06/2022	11:50:50	CABK	Compra	CEUX	4.007	3,4600
23/06/2022	11:50:50	CABK	Compra	CEUX	3.076	3,4600
23/06/2022	11:50:50	CABK	Compra	TQEX	1.525	3,4600
23/06/2022	11:50:50	CABK	Compra	XMAD	6.229	3,4600
23/06/2022	11:51:53	CABK	Compra	XMAD	3.849	3,4610
23/06/2022	11:51:53	CABK	Compra	TQEX	318	3,4610
23/06/2022	11:51:53	CABK	Compra	TQEX	967	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	1.351	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	1.351	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	1.351	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	727	3,4610
23/06/2022	11:51:53	CABK	Compra	AQEU	370	3,4610
23/06/2022	11:51:53	CABK	Compra	AQEU	1.126	3,4610
23/06/2022	11:51:53	CABK	Compra	TQEX	318	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	909	3,4610
23/06/2022	11:51:53	CABK	Compra	CEUX	2.205	3,4610
23/06/2022	11:54:08	CABK	Compra	CEUX	1.433	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	252	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	1.439	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	1.222	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	972	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	719	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	720	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	424	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	332	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	319	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	332	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	319	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	184	3,4520
23/06/2022	11:54:08	CABK	Compra	TQEX	187	3,4520
23/06/2022	11:54:08	CABK	Compra	XMAD	1.358	3,4520
23/06/2022	11:54:08	CABK	Compra	XMAD	1.158	3,4520
23/06/2022	11:54:08	CABK	Compra	XMAD	1.358	3,4520
23/06/2022	11:54:08	CABK	Compra	XMAD	1.158	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	3.838	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	3.310	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	528	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	45	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	613	3,4520
23/06/2022	11:54:08	CABK	Compra	CEUX	403	3,4520
23/06/2022	11:54:08	CABK	Compra	XMAD	427	3,4520
23/06/2022	11:55:54	CABK	Compra	CEUX	502	3,4450
23/06/2022	11:55:54	CABK	Compra	CEUX	873	3,4450
23/06/2022	11:55:54	CABK	Compra	CEUX	854	3,4450
23/06/2022	11:55:56	CABK	Compra	AQEU	377	3,4450
23/06/2022	11:55:56	CABK	Compra	CEUX	1.375	3,4450
23/06/2022	11:55:56	CABK	Compra	TQEX	320	3,4450
23/06/2022	11:55:56	CABK	Compra	TQEX	320	3,4450
23/06/2022	11:55:56	CABK	Compra	XMAD	1.107	3,4450
23/06/2022	11:55:56	CABK	Compra	XMAD	1.107	3,4450
23/06/2022	11:57:07	CABK	Compra	XMAD	2.203	3,4450
23/06/2022	11:57:07	CABK	Compra	TQEX	320	3,4450
23/06/2022	11:57:07	CABK	Compra	TQEX	1.222	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	468	3,4450
23/06/2022	11:57:07	CABK	Compra	AQEU	156	3,4450
23/06/2022	11:57:07	CABK	Compra	AQEU	595	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	TQEX	320	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	TQEX	320	3,4450
23/06/2022	11:57:07	CABK	Compra	XMAD	82	3,4450
23/06/2022	11:57:07	CABK	Compra	XMAD	457	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:07	CABK	Compra	CEUX	570	3,4450
23/06/2022	11:57:24	CABK	Compra	TQEX	320	3,4430
23/06/2022	11:57:24	CABK	Compra	AQEU	438	3,4430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	11:57:24	CABK	Compra	AQEU	2.612	3,4430
23/06/2022	11:57:24	CABK	Compra	CEUX	1.596	3,4430
23/06/2022	11:57:24	CABK	Compra	CEUX	1.596	3,4430
23/06/2022	11:57:24	CABK	Compra	CEUX	1.014	3,4430
23/06/2022	11:57:24	CABK	Compra	TQEX	320	3,4430
23/06/2022	11:57:24	CABK	Compra	TQEX	1.935	3,4430
23/06/2022	11:57:24	CABK	Compra	TQEX	320	3,4430
23/06/2022	11:57:24	CABK	Compra	TQEX	300	3,4430
23/06/2022	11:57:24	CABK	Compra	XMAD	3.388	3,4430
23/06/2022	11:58:30	CABK	Compra	XMAD	979	3,4360
23/06/2022	11:58:30	CABK	Compra	CEUX	5.556	3,4360
23/06/2022	11:58:31	CABK	Compra	CEUX	1.337	3,4360
23/06/2022	11:59:22	CABK	Compra	CEUX	918	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	3.794	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	84	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	1.436	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	84	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	1.520	3,4350
23/06/2022	11:59:27	CABK	Compra	TQEX	321	3,4350
23/06/2022	11:59:27	CABK	Compra	XMAD	1.223	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	146	3,4350
23/06/2022	11:59:27	CABK	Compra	CEUX	735	3,4350
23/06/2022	12:00:04	CABK	Compra	XMAD	1.810	3,4320
23/06/2022	12:00:04	CABK	Compra	XMAD	4.917	3,4320
23/06/2022	12:03:25	CABK	Compra	XMAD	916	3,4320
23/06/2022	12:03:32	CABK	Compra	AQEU	486	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	3.834	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	10.000	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	250	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	638	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	612	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	638	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	638	3,4320
23/06/2022	12:03:44	CABK	Compra	CEUX	102	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	2.778	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	321	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	321	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	1.199	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	321	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	1.044	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	996	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	10.437	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	514	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	2.546	3,4320
23/06/2022	12:03:44	CABK	Compra	TQEX	200	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	773	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	2.287	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	213	3,4320
23/06/2022	12:03:44	CABK	Compra	XMAD	1.970	3,4320
23/06/2022	12:05:33	CABK	Compra	CEUX	2.758	3,4310
23/06/2022	12:05:33	CABK	Compra	CEUX	2.594	3,4310
23/06/2022	12:05:33	CABK	Compra	TQEX	544	3,4310
23/06/2022	12:05:33	CABK	Compra	TQEX	544	3,4310
23/06/2022	12:05:33	CABK	Compra	XMAD	1.185	3,4310
23/06/2022	12:05:33	CABK	Compra	XMAD	470	3,4310
23/06/2022	12:05:35	CABK	Compra	CEUX	3.548	3,4310
23/06/2022	12:07:01	CABK	Compra	CEUX	343	3,4330
23/06/2022	12:08:07	CABK	Compra	TQEX	100	3,4340
23/06/2022	12:08:07	CABK	Compra	TQEX	221	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.537	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.537	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.537	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.515	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.537	3,4340
23/06/2022	12:08:07	CABK	Compra	CEUX	1.405	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	1.237	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	1.237	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	1.237	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	2.924	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	592	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	2.108	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	849	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	1.519	3,4340
23/06/2022	12:08:07	CABK	Compra	XMAD	2.556	3,4340
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	321	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	321	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	321	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	AQEU	172	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	321	3,4300
23/06/2022	12:09:47	CABK	Compra	XMAD	503	3,4300
23/06/2022	12:09:47	CABK	Compra	XMAD	120	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	AQEU	172	3,4300
23/06/2022	12:09:47	CABK	Compra	AQEU	40	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	626	3,4300
23/06/2022	12:09:47	CABK	Compra	CEUX	29	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	321	3,4300
23/06/2022	12:09:47	CABK	Compra	TQEX	40	3,4300
23/06/2022	12:09:47	CABK	Compra	XMAD	383	3,4300
23/06/2022	12:09:47	CABK	Compra	XMAD	11	3,4300
23/06/2022	12:11:59	CABK	Compra	CEUX	3.718	3,4410
23/06/2022	12:11:59	CABK	Compra	CEUX	3.718	3,4410
23/06/2022	12:11:59	CABK	Compra	XMAD	1.964	3,4410
23/06/2022	12:11:59	CABK	Compra	XMAD	2.200	3,4410
23/06/2022	12:11:59	CABK	Compra	XMAD	1.947	3,4410
23/06/2022	12:11:59	CABK	Compra	XMAD	4.907	3,4410
23/06/2022	12:15:18	CABK	Compra	CEUX	3.360	3,4390
23/06/2022	12:15:18	CABK	Compra	CEUX	3.669	3,4390
23/06/2022	12:15:18	CABK	Compra	CEUX	1.497	3,4380
23/06/2022	12:15:18	CABK	Compra	CEUX	1.575	3,4380
23/06/2022	12:15:18	CABK	Compra	CEUX	1.480	3,4380
23/06/2022	12:15:18	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:18	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:18	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.206	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.268	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.191	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.206	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.268	3,4380
23/06/2022	12:15:19	CABK	Compra	XMAD	1.191	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	320	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	178	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	178	3,4380
23/06/2022	12:15:19	CABK	Compra	TQEX	178	3,4380
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:38	CABK	Compra	CEUX	724	3,4400
23/06/2022	12:15:40	CABK	Compra	XMAD	142	3,4400
23/06/2022	12:16:14	CABK	Compra	XMAD	570	3,4400
23/06/2022	12:16:14	CABK	Compra	XMAD	505	3,4400
23/06/2022	12:18:08	CABK	Compra	TQEX	2.007	3,4410
23/06/2022	12:19:18	CABK	Compra	AQEU	3.000	3,4420
23/06/2022	12:19:18	CABK	Compra	TQEX	942	3,4420
23/06/2022	12:19:18	CABK	Compra	XMAD	3.800	3,4420
23/06/2022	12:19:18	CABK	Compra	XMAD	1.970	3,4420
23/06/2022	12:19:18	CABK	Compra	XMAD	2.276	3,4420
23/06/2022	12:19:18	CABK	Compra	XMAD	5.606	3,4420
23/06/2022	12:19:18	CABK	Compra	AQEU	3.000	3,4420
23/06/2022	12:19:18	CABK	Compra	AQEU	1.297	3,4420
23/06/2022	12:19:18	CABK	Compra	XMAD	13.652	3,4420
23/06/2022	12:19:18	CABK	Compra	AQEU	3.000	3,4420
23/06/2022	12:19:18	CABK	Compra	AQEU	3.000	3,4420
23/06/2022	12:19:18	CABK	Compra	AQEU	2.671	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:19:25	CABK	Compra	XMAD	651	3,4420
23/06/2022	12:19:25	CABK	Compra	XMAD	4.600	3,4420
23/06/2022	12:19:25	CABK	Compra	XMAD	651	3,4420
23/06/2022	12:19:25	CABK	Compra	XMAD	608	3,4420
23/06/2022	12:19:25	CABK	Compra	XMAD	225	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	808	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	1.681	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	1.681	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	1.681	3,4420
23/06/2022	12:19:25	CABK	Compra	CEUX	707	3,4420
23/06/2022	12:20:37	CABK	Compra	CEUX	3.787	3,4470
23/06/2022	12:20:37	CABK	Compra	CEUX	1.341	3,4470
23/06/2022	12:20:37	CABK	Compra	TQEX	264	3,4470
23/06/2022	12:20:38	CABK	Compra	CEUX	2.446	3,4470
23/06/2022	12:20:38	CABK	Compra	CEUX	1.526	3,4470
23/06/2022	12:20:38	CABK	Compra	TQEX	483	3,4470
23/06/2022	12:20:38	CABK	Compra	TQEX	483	3,4470
23/06/2022	12:20:38	CABK	Compra	TQEX	264	3,4470
23/06/2022	12:20:38	CABK	Compra	TQEX	219	3,4470
23/06/2022	12:20:38	CABK	Compra	AQEU	1.040	3,4470
23/06/2022	12:22:13	CABK	Compra	XMAD	1.502	3,4490
23/06/2022	12:22:13	CABK	Compra	XMAD	2.295	3,4490
23/06/2022	12:22:13	CABK	Compra	XMAD	1.459	3,4490
23/06/2022	12:22:13	CABK	Compra	XMAD	849	3,4490
23/06/2022	12:22:13	CABK	Compra	XMAD	1.833	3,4490
23/06/2022	12:22:13	CABK	Compra	CEUX	1.494	3,4490
23/06/2022	12:22:13	CABK	Compra	CEUX	101	3,4490
23/06/2022	12:22:13	CABK	Compra	CEUX	1.393	3,4490
23/06/2022	12:22:13	CABK	Compra	TQEX	21	3,4490
23/06/2022	12:22:13	CABK	Compra	TQEX	298	3,4490
23/06/2022	12:22:13	CABK	Compra	TQEX	21	3,4490
23/06/2022	12:25:14	CABK	Compra	TQEX	368	3,4550
23/06/2022	12:25:14	CABK	Compra	TQEX	368	3,4550
23/06/2022	12:25:14	CABK	Compra	CEUX	837	3,4550
23/06/2022	12:25:14	CABK	Compra	CEUX	837	3,4550
23/06/2022	12:25:20	CABK	Compra	CEUX	579	3,4550
23/06/2022	12:25:27	CABK	Compra	CEUX	1	3,4550
23/06/2022	12:26:25	CABK	Compra	CEUX	3	3,4550
23/06/2022	12:26:26	CABK	Compra	CEUX	3	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	6.054	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	2.541	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	3.916	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	1.917	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	2.541	3,4550
23/06/2022	12:26:27	CABK	Compra	CEUX	2.800	3,4550
23/06/2022	12:26:27	CABK	Compra	XMAD	1.573	3,4550
23/06/2022	12:26:27	CABK	Compra	XMAD	5.357	3,4550
23/06/2022	12:26:50	CABK	Compra	XMAD	350	3,4550
23/06/2022	12:26:50	CABK	Compra	XMAD	610	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	887	3,4550
23/06/2022	12:26:50	CABK	Compra	XMAD	371	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	765	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	136	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	647	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	869	3,4550
23/06/2022	12:26:50	CABK	Compra	CEUX	436	3,4550
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	64	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.108	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	64	3,4610
23/06/2022	12:28:32	CABK	Compra	TQEX	524	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.108	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	64	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.044	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610
23/06/2022	12:28:32	CABK	Compra	TQEX	20	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	876	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	296	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	190	3,4610
23/06/2022	12:28:32	CABK	Compra	TQEX	504	3,4610
23/06/2022	12:28:32	CABK	Compra	TQEX	190	3,4610
23/06/2022	12:28:32	CABK	Compra	CEUX	1.172	3,4610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:29:21	CABK	Compra	CEUX	658	3,4630
23/06/2022	12:29:21	CABK	Compra	TQEX	336	3,4630
23/06/2022	12:29:21	CABK	Compra	TQEX	336	3,4630
23/06/2022	12:29:21	CABK	Compra	CEUX	658	3,4630
23/06/2022	12:29:21	CABK	Compra	CEUX	658	3,4630
23/06/2022	12:29:21	CABK	Compra	XMAD	2.000	3,4630
23/06/2022	12:29:21	CABK	Compra	XMAD	120	3,4630
23/06/2022	12:29:33	CABK	Compra	CEUX	581	3,4630
23/06/2022	12:29:33	CABK	Compra	XMAD	466	3,4630
23/06/2022	12:29:36	CABK	Compra	CEUX	581	3,4630
23/06/2022	12:29:36	CABK	Compra	XMAD	466	3,4630
23/06/2022	12:30:49	CABK	Compra	XMAD	665	3,4640
23/06/2022	12:31:44	CABK	Compra	CEUX	5.000	3,4640
23/06/2022	12:31:44	CABK	Compra	CEUX	3.211	3,4640
23/06/2022	12:31:44	CABK	Compra	TQEX	1.579	3,4640
23/06/2022	12:31:44	CABK	Compra	TQEX	41	3,4640
23/06/2022	12:31:44	CABK	Compra	TQEX	594	3,4640
23/06/2022	12:31:44	CABK	Compra	CEUX	3.000	3,4640
23/06/2022	12:31:44	CABK	Compra	XMAD	5.898	3,4640
23/06/2022	12:31:44	CABK	Compra	XMAD	721	3,4640
23/06/2022	12:31:44	CABK	Compra	XMAD	6.619	3,4640
23/06/2022	12:31:44	CABK	Compra	TQEX	1.111	3,4640
23/06/2022	12:31:44	CABK	Compra	CEUX	2.949	3,4640
23/06/2022	12:31:44	CABK	Compra	CEUX	1.716	3,4640
23/06/2022	12:31:44	CABK	Compra	AQEU	1.281	3,4640
23/06/2022	12:31:44	CABK	Compra	TQEX	920	3,4640
23/06/2022	12:31:44	CABK	Compra	XMAD	3.761	3,4640
23/06/2022	12:31:46	CABK	Compra	CEUX	4.865	3,4630
23/06/2022	12:31:46	CABK	Compra	CEUX	451	3,4630
23/06/2022	12:31:46	CABK	Compra	TQEX	960	3,4630
23/06/2022	12:31:46	CABK	Compra	TQEX	960	3,4630
23/06/2022	12:31:46	CABK	Compra	TQEX	65	3,4630
23/06/2022	12:31:58	CABK	Compra	XMAD	481	3,4580
23/06/2022	12:34:13	CABK	Compra	CEUX	1.530	3,4590
23/06/2022	12:34:13	CABK	Compra	CEUX	1.285	3,4590
23/06/2022	12:34:13	CABK	Compra	TQEX	319	3,4590
23/06/2022	12:34:13	CABK	Compra	CEUX	1.530	3,4590
23/06/2022	12:34:13	CABK	Compra	CEUX	1.530	3,4590
23/06/2022	12:34:13	CABK	Compra	CEUX	825	3,4590
23/06/2022	12:34:16	CABK	Compra	XMAD	1.895	3,4580
23/06/2022	12:34:29	CABK	Compra	XMAD	3.643	3,4560
23/06/2022	12:34:29	CABK	Compra	XMAD	3.289	3,4560
23/06/2022	12:34:29	CABK	Compra	XMAD	1.647	3,4560
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	153	3,4620
23/06/2022	12:36:47	CABK	Compra	AQEU	184	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	165	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	153	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	165	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	59	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	30	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	191	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	479	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	306	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	364	3,4620
23/06/2022	12:36:47	CABK	Compra	CEUX	164	3,4620
23/06/2022	12:36:47	CABK	Compra	TQEX	64	3,4620
23/06/2022	12:36:47	CABK	Compra	XMAD	539	3,4620
23/06/2022	12:36:47	CABK	Compra	XMAD	539	3,4620
23/06/2022	12:36:47	CABK	Compra	XMAD	90	3,4620
23/06/2022	12:36:48	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:48	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:48	CABK	Compra	CEUX	670	3,4620
23/06/2022	12:36:48	CABK	Compra	CEUX	670	3,4620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:36:48	CABK	Compra	CEUX	570	3,4620
23/06/2022	12:37:45	CABK	Compra	CEUX	5.000	3,4620
23/06/2022	12:37:45	CABK	Compra	CEUX	5.707	3,4620
23/06/2022	12:37:45	CABK	Compra	TQEX	2.112	3,4620
23/06/2022	12:37:45	CABK	Compra	AQEU	2.938	3,4620
23/06/2022	12:37:45	CABK	Compra	XMAD	8.631	3,4620
23/06/2022	12:38:44	CABK	Compra	CEUX	1.329	3,4590
23/06/2022	12:38:44	CABK	Compra	CEUX	1.329	3,4590
23/06/2022	12:38:44	CABK	Compra	CEUX	1.329	3,4590
23/06/2022	12:38:44	CABK	Compra	CEUX	1.164	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	319	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	319	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	261	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	58	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	261	3,4590
23/06/2022	12:38:44	CABK	Compra	TQEX	58	3,4590
23/06/2022	12:38:44	CABK	Compra	XMAD	1.069	3,4590
23/06/2022	12:38:44	CABK	Compra	XMAD	875	3,4590
23/06/2022	12:38:44	CABK	Compra	XMAD	194	3,4590
23/06/2022	12:38:45	CABK	Compra	CEUX	3.082	3,4590
23/06/2022	12:38:45	CABK	Compra	CEUX	3.082	3,4590
23/06/2022	12:38:45	CABK	Compra	CEUX	788	3,4590
23/06/2022	12:40:57	CABK	Compra	AQEU	180	3,4600
23/06/2022	12:40:57	CABK	Compra	CEUX	655	3,4600
23/06/2022	12:40:57	CABK	Compra	CEUX	655	3,4600
23/06/2022	12:40:57	CABK	Compra	CEUX	655	3,4600
23/06/2022	12:40:57	CABK	Compra	CEUX	641	3,4600
23/06/2022	12:40:57	CABK	Compra	CEUX	655	3,4600
23/06/2022	12:40:57	CABK	Compra	TQEX	318	3,4600
23/06/2022	12:40:57	CABK	Compra	TQEX	237	3,4600
23/06/2022	12:40:57	CABK	Compra	TQEX	318	3,4600
23/06/2022	12:40:57	CABK	Compra	TQEX	725	3,4600
23/06/2022	12:40:57	CABK	Compra	XMAD	527	3,4600
23/06/2022	12:40:57	CABK	Compra	XMAD	530	3,4600
23/06/2022	12:40:57	CABK	Compra	XMAD	524	3,4600
23/06/2022	12:41:16	CABK	Compra	XMAD	1.640	3,4590
23/06/2022	12:41:24	CABK	Compra	XMAD	9	3,4590
23/06/2022	12:41:25	CABK	Compra	XMAD	8	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	1.631	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	1.631	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	208	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	525	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	898	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	525	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	1.009	3,4590
23/06/2022	12:41:30	CABK	Compra	CEUX	587	3,4590
23/06/2022	12:42:59	CABK	Compra	CEUX	1.538	3,4580
23/06/2022	12:42:59	CABK	Compra	CEUX	1.538	3,4580
23/06/2022	12:42:59	CABK	Compra	CEUX	1.538	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	319	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	319	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	319	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	319	3,4580
23/06/2022	12:42:59	CABK	Compra	XMAD	1.238	3,4580
23/06/2022	12:42:59	CABK	Compra	XMAD	2.536	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	121	3,4580
23/06/2022	12:42:59	CABK	Compra	TQEX	198	3,4580
23/06/2022	12:43:03	CABK	Compra	XMAD	11	3,4580
23/06/2022	12:43:04	CABK	Compra	XMAD	3.506	3,4580
23/06/2022	12:43:04	CABK	Compra	XMAD	858	3,4580
23/06/2022	12:43:53	CABK	Compra	CEUX	733	3,4590
23/06/2022	12:43:53	CABK	Compra	CEUX	733	3,4590
23/06/2022	12:43:53	CABK	Compra	CEUX	733	3,4590
23/06/2022	12:43:53	CABK	Compra	CEUX	331	3,4590
23/06/2022	12:43:53	CABK	Compra	CEUX	733	3,4590
23/06/2022	12:43:53	CABK	Compra	TQEX	319	3,4590
23/06/2022	12:43:53	CABK	Compra	TQEX	594	3,4590
23/06/2022	12:43:53	CABK	Compra	XMAD	2.559	3,4590
23/06/2022	12:43:53	CABK	Compra	CEUX	709	3,4590
23/06/2022	12:44:52	CABK	Compra	AQEU	950	3,4570
23/06/2022	12:45:08	CABK	Compra	XMAD	6.932	3,4570
23/06/2022	12:45:08	CABK	Compra	CEUX	1.185	3,4570
23/06/2022	12:45:08	CABK	Compra	CEUX	5.791	3,4570
23/06/2022	12:45:08	CABK	Compra	TQEX	1.376	3,4570
23/06/2022	12:45:08	CABK	Compra	XMAD	5.624	3,4570
23/06/2022	12:45:08	CABK	Compra	CEUX	1.915	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:45:48	CABK	Compra	CEUX	105	3,4550
23/06/2022	12:45:48	CABK	Compra	CEUX	214	3,4550
23/06/2022	12:45:48	CABK	Compra	CEUX	431	3,4550
23/06/2022	12:45:48	CABK	Compra	CEUX	575	3,4550
23/06/2022	12:45:48	CABK	Compra	CEUX	645	3,4550
23/06/2022	12:48:36	CABK	Compra	CEUX	1.359	3,4530
23/06/2022	12:48:36	CABK	Compra	CEUX	1.347	3,4530
23/06/2022	12:48:36	CABK	Compra	CEUX	1.359	3,4530
23/06/2022	12:48:36	CABK	Compra	CEUX	1.310	3,4530
23/06/2022	12:48:36	CABK	Compra	TQEX	319	3,4530
23/06/2022	12:48:36	CABK	Compra	TQEX	319	3,4530
23/06/2022	12:49:24	CABK	Compra	CEUX	25	3,4540
23/06/2022	12:49:25	CABK	Compra	CEUX	16	3,4540
23/06/2022	12:50:48	CABK	Compra	XMAD	550	3,4560
23/06/2022	12:50:48	CABK	Compra	XMAD	500	3,4560
23/06/2022	12:50:48	CABK	Compra	CEUX	687	3,4560
23/06/2022	12:50:48	CABK	Compra	CEUX	622	3,4560
23/06/2022	12:50:48	CABK	Compra	CEUX	687	3,4560
23/06/2022	12:50:48	CABK	Compra	CEUX	346	3,4560
23/06/2022	12:50:48	CABK	Compra	TQEX	319	3,4560
23/06/2022	12:50:48	CABK	Compra	TQEX	319	3,4560
23/06/2022	12:51:26	CABK	Compra	CEUX	10	3,4580
23/06/2022	12:51:44	CABK	Compra	CEUX	3.874	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1.246	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	2.628	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	2.628	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1.246	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	2.628	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	2.126	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	764	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1.246	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	764	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	746	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	47	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	455	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	791	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	502	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	57	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1.139	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	38	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	118	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	994	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1.239	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	994	3,4570
23/06/2022	12:51:44	CABK	Compra	CEUX	1	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	551	3,4570
23/06/2022	12:51:44	CABK	Compra	TQEX	213	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	3.122	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	3.122	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	3.122	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	1.162	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	798	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	1.960	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	59	3,4570
23/06/2022	12:51:44	CABK	Compra	XMAD	2.324	3,4570
23/06/2022	12:52:25	CABK	Compra	XMAD	1.587	3,4570
23/06/2022	12:53:20	CABK	Compra	AQEU	44	3,4570
23/06/2022	12:53:39	CABK	Compra	CEUX	3.566	3,4580
23/06/2022	12:53:39	CABK	Compra	CEUX	1.794	3,4580
23/06/2022	12:53:39	CABK	Compra	CEUX	1.772	3,4580
23/06/2022	12:53:39	CABK	Compra	CEUX	1.772	3,4580
23/06/2022	12:53:39	CABK	Compra	TQEX	703	3,4580
23/06/2022	12:53:39	CABK	Compra	AQEU	107	3,4580
23/06/2022	12:53:42	CABK	Compra	XMAD	1.658	3,4560
23/06/2022	12:53:42	CABK	Compra	XMAD	3.504	3,4560
23/06/2022	12:53:42	CABK	Compra	XMAD	971	3,4560
23/06/2022	12:53:42	CABK	Compra	XMAD	24	3,4560
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	AQEU	288	3,4570
23/06/2022	12:54:16	CABK	Compra	TQEX	319	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	12:54:16	CABK	Compra	CEUX	482	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	566	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	482	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	566	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	482	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	84	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.048	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	2.195	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	800	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	12	3,4570
23/06/2022	12:54:16	CABK	Compra	CEUX	1.447	3,4570
23/06/2022	12:54:17	CABK	Compra	CEUX	13	3,4570
23/06/2022	12:54:18	CABK	Compra	CEUX	20	3,4570
23/06/2022	12:57:26	CABK	Compra	CEUX	1	3,4530
23/06/2022	12:57:26	CABK	Compra	CEUX	1.462	3,4530
23/06/2022	12:57:26	CABK	Compra	CEUX	1.563	3,4530
23/06/2022	12:57:26	CABK	Compra	TQEX	319	3,4530
23/06/2022	12:57:26	CABK	Compra	TQEX	319	3,4530
23/06/2022	12:57:26	CABK	Compra	XMAD	1.179	3,4530
23/06/2022	12:57:26	CABK	Compra	XMAD	1.259	3,4530
23/06/2022	12:57:37	CABK	Compra	CEUX	1.463	3,4530
23/06/2022	12:57:37	CABK	Compra	CEUX	1.463	3,4530
23/06/2022	12:57:37	CABK	Compra	AQEU	402	3,4530
23/06/2022	12:57:37	CABK	Compra	TQEX	319	3,4530
23/06/2022	12:57:37	CABK	Compra	CEUX	1.463	3,4530
23/06/2022	12:57:37	CABK	Compra	TQEX	240	3,4530
23/06/2022	12:57:37	CABK	Compra	CEUX	1.463	3,4530
23/06/2022	12:57:37	CABK	Compra	XMAD	1.179	3,4530
23/06/2022	12:57:37	CABK	Compra	XMAD	4.000	3,4530
23/06/2022	12:57:37	CABK	Compra	XMAD	716	3,4530
23/06/2022	12:58:49	CABK	Compra	CEUX	1.343	3,4520
23/06/2022	12:58:49	CABK	Compra	TQEX	319	3,4520
23/06/2022	12:58:49	CABK	Compra	CEUX	1.343	3,4520
23/06/2022	12:58:49	CABK	Compra	CEUX	1.047	3,4520
23/06/2022	12:58:49	CABK	Compra	XMAD	1.080	3,4520
23/06/2022	12:58:49	CABK	Compra	XMAD	635	3,4520
23/06/2022	12:58:49	CABK	Compra	XMAD	3.189	3,4520
23/06/2022	12:58:49	CABK	Compra	CEUX	296	3,4520
23/06/2022	12:58:49	CABK	Compra	CEUX	579	3,4520
23/06/2022	12:58:49	CABK	Compra	AQEU	368	3,4520
23/06/2022	12:58:49	CABK	Compra	AQEU	718	3,4520
23/06/2022	12:58:49	CABK	Compra	TQEX	319	3,4520
23/06/2022	12:58:49	CABK	Compra	TQEX	623	3,4520
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	319	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	319	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	5	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	319	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	319	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	TQEX	34	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	686	3,4510
23/06/2022	13:00:40	CABK	Compra	XMAD	371	3,4500
23/06/2022	13:00:40	CABK	Compra	XMAD	11.142	3,4500
23/06/2022	13:00:40	CABK	Compra	AQEU	3.000	3,4510
23/06/2022	13:00:40	CABK	Compra	AQEU	43	3,4510
23/06/2022	13:00:40	CABK	Compra	CEUX	2.430	3,4510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:03:25	CABK	Compra	CEUX	1	3,4550
23/06/2022	13:03:51	CABK	Compra	TQEX	542	3,4580
23/06/2022	13:03:51	CABK	Compra	TQEX	450	3,4580
23/06/2022	13:03:51	CABK	Compra	TQEX	941	3,4580
23/06/2022	13:03:51	CABK	Compra	TQEX	450	3,4580
23/06/2022	13:03:51	CABK	Compra	TQEX	941	3,4580
23/06/2022	13:03:54	CABK	Compra	TQEX	992	3,4580
23/06/2022	13:03:54	CABK	Compra	TQEX	992	3,4580
23/06/2022	13:03:54	CABK	Compra	TQEX	941	3,4580
23/06/2022	13:03:54	CABK	Compra	TQEX	51	3,4580
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	TQEX	319	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	XMAD	508	3,4570
23/06/2022	13:04:00	CABK	Compra	XMAD	299	3,4570
23/06/2022	13:04:00	CABK	Compra	XMAD	209	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:00	CABK	Compra	TQEX	319	3,4570
23/06/2022	13:04:06	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:06	CABK	Compra	TQEX	319	3,4570
23/06/2022	13:04:06	CABK	Compra	CEUX	633	3,4570
23/06/2022	13:04:06	CABK	Compra	XMAD	508	3,4570
23/06/2022	13:04:15	CABK	Compra	CEUX	4.922	3,4570
23/06/2022	13:04:15	CABK	Compra	AQEU	1.351	3,4570
23/06/2022	13:04:15	CABK	Compra	XMAD	1.886	3,4570
23/06/2022	13:04:15	CABK	Compra	XMAD	2.081	3,4570
23/06/2022	13:04:15	CABK	Compra	XMAD	970	3,4570
23/06/2022	13:06:17	CABK	Compra	CEUX	704	3,4520
23/06/2022	13:06:17	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:06:17	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:06:17	CABK	Compra	TQEX	4	3,4520
23/06/2022	13:06:17	CABK	Compra	CEUX	704	3,4520
23/06/2022	13:06:17	CABK	Compra	XMAD	566	3,4520
23/06/2022	13:06:54	CABK	Compra	CEUX	804	3,4530
23/06/2022	13:07:00	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:00	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:00	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:07:00	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	354	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	552	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	552	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	3.500	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	198	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	2.451	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	849	3,4530
23/06/2022	13:07:04	CABK	Compra	XMAD	376	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	674	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	13	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	554	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	133	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	408	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	541	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	146	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	395	3,4530
23/06/2022	13:07:04	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:07:04	CABK	Compra	AQEU	188	3,4530
23/06/2022	13:07:04	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:04	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	687	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	541	3,4530
23/06/2022	13:07:04	CABK	Compra	CEUX	2	3,4530
23/06/2022	13:07:26	CABK	Compra	CEUX	6	3,4540
23/06/2022	13:07:31	CABK	Compra	CEUX	4.584	3,4540
23/06/2022	13:07:31	CABK	Compra	TQEX	905	3,4540
23/06/2022	13:07:31	CABK	Compra	XMAD	3.699	3,4540
23/06/2022	13:07:31	CABK	Compra	CEUX	1.260	3,4540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:09:00	CABK	Compra	CEUX	3.477	3,4530
23/06/2022	13:09:00	CABK	Compra	CEUX	2.954	3,4530
23/06/2022	13:09:00	CABK	Compra	TQEX	686	3,4530
23/06/2022	13:09:00	CABK	Compra	XMAD	5.000	3,4530
23/06/2022	13:09:00	CABK	Compra	XMAD	181	3,4530
23/06/2022	13:09:00	CABK	Compra	AQEU	1.864	3,4530
23/06/2022	13:09:00	CABK	Compra	AQEU	1.052	3,4530
23/06/2022	13:09:00	CABK	Compra	CEUX	2.625	3,4530
23/06/2022	13:10:27	CABK	Compra	CEUX	9	3,4500
23/06/2022	13:10:45	CABK	Compra	CEUX	1.405	3,4500
23/06/2022	13:10:45	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:10:45	CABK	Compra	CEUX	1.414	3,4500
23/06/2022	13:10:45	CABK	Compra	CEUX	966	3,4500
23/06/2022	13:10:45	CABK	Compra	XMAD	1.138	3,4500
23/06/2022	13:10:45	CABK	Compra	XMAD	1.138	3,4500
23/06/2022	13:10:45	CABK	Compra	XMAD	1.138	3,4500
23/06/2022	13:10:45	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:10:45	CABK	Compra	TQEX	1.333	3,4500
23/06/2022	13:10:45	CABK	Compra	CEUX	448	3,4500
23/06/2022	13:10:45	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:12:03	CABK	Compra	CEUX	3.861	3,4490
23/06/2022	13:12:03	CABK	Compra	CEUX	497	3,4490
23/06/2022	13:12:03	CABK	Compra	CEUX	1.658	3,4490
23/06/2022	13:12:03	CABK	Compra	CEUX	1.658	3,4490
23/06/2022	13:12:03	CABK	Compra	CEUX	803	3,4490
23/06/2022	13:12:03	CABK	Compra	TQEX	327	3,4490
23/06/2022	13:12:03	CABK	Compra	XMAD	9.227	3,4490
23/06/2022	13:13:24	CABK	Compra	CEUX	2	3,4460
23/06/2022	13:13:37	CABK	Compra	XMAD	4.207	3,4470
23/06/2022	13:13:50	CABK	Compra	XMAD	1.790	3,4470
23/06/2022	13:13:50	CABK	Compra	XMAD	1.790	3,4470
23/06/2022	13:13:50	CABK	Compra	XMAD	1.790	3,4470
23/06/2022	13:13:50	CABK	Compra	XMAD	1.790	3,4470
23/06/2022	13:13:50	CABK	Compra	XMAD	1.790	3,4470
23/06/2022	13:15:26	CABK	Compra	CEUX	3	3,4510
23/06/2022	13:15:51	CABK	Compra	XMAD	446	3,4500
23/06/2022	13:15:51	CABK	Compra	CEUX	642	3,4500
23/06/2022	13:15:51	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:15:51	CABK	Compra	CEUX	642	3,4500
23/06/2022	13:15:51	CABK	Compra	CEUX	241	3,4500
23/06/2022	13:15:51	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:15:51	CABK	Compra	XMAD	70	3,4500
23/06/2022	13:16:31	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:16:31	CABK	Compra	TQEX	175	3,4500
23/06/2022	13:16:31	CABK	Compra	XMAD	10.812	3,4500
23/06/2022	13:16:31	CABK	Compra	XMAD	3.495	3,4500
23/06/2022	13:16:31	CABK	Compra	CEUX	1.366	3,4500
23/06/2022	13:16:31	CABK	Compra	CEUX	1.366	3,4500
23/06/2022	13:16:31	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:16:31	CABK	Compra	TQEX	319	3,4500
23/06/2022	13:16:31	CABK	Compra	XMAD	4.022	3,4500
23/06/2022	13:16:31	CABK	Compra	XMAD	2.291	3,4500
23/06/2022	13:19:10	CABK	Compra	CEUX	653	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	93	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	560	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	560	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	93	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	467	3,4520
23/06/2022	13:19:10	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:19:10	CABK	Compra	CEUX	653	3,4520
23/06/2022	13:19:10	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:19:10	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:19:10	CABK	Compra	XMAD	4.800	3,4520
23/06/2022	13:19:10	CABK	Compra	XMAD	440	3,4520
23/06/2022	13:19:13	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:13	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:13	CABK	Compra	XMAD	455	3,4520
23/06/2022	13:19:13	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:16	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:16	CABK	Compra	XMAD	455	3,4520
23/06/2022	13:19:17	CABK	Compra	AQEU	155	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	TQEX	319	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	567	3,4520
23/06/2022	13:19:17	CABK	Compra	XMAD	455	3,4520
23/06/2022	13:19:17	CABK	Compra	XMAD	4.244	3,4520
23/06/2022	13:19:17	CABK	Compra	CEUX	156	3,4520
23/06/2022	13:19:17	CABK	Compra	XMAD	455	3,4520
23/06/2022	13:19:17	CABK	Compra	XMAD	3.810	3,4520
23/06/2022	13:20:46	CABK	Compra	CEUX	929	3,4530
23/06/2022	13:20:46	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:20:46	CABK	Compra	CEUX	929	3,4530
23/06/2022	13:20:46	CABK	Compra	CEUX	583	3,4530
23/06/2022	13:20:46	CABK	Compra	AQEU	254	3,4530
23/06/2022	13:20:46	CABK	Compra	CEUX	929	3,4530
23/06/2022	13:20:46	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:20:46	CABK	Compra	XMAD	747	3,4530
23/06/2022	13:20:46	CABK	Compra	CEUX	929	3,4530
23/06/2022	13:20:46	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:20:46	CABK	Compra	XMAD	747	3,4530
23/06/2022	13:20:46	CABK	Compra	XMAD	747	3,4530
23/06/2022	13:20:46	CABK	Compra	CEUX	131	3,4530
23/06/2022	13:20:46	CABK	Compra	TQEX	319	3,4530
23/06/2022	13:20:46	CABK	Compra	XMAD	747	3,4530
23/06/2022	13:20:47	CABK	Compra	XMAD	319	3,4530
23/06/2022	13:21:49	CABK	Compra	XMAD	1.209	3,4580
23/06/2022	13:21:49	CABK	Compra	XMAD	2.860	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	4.923	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	1.502	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	1.502	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	1.502	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	543	3,4580
23/06/2022	13:21:49	CABK	Compra	TQEX	319	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	1.500	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	1.500	3,4580
23/06/2022	13:21:49	CABK	Compra	CEUX	335	3,4580
23/06/2022	13:21:49	CABK	Compra	AQEU	1.052	3,4580
23/06/2022	13:21:49	CABK	Compra	AQEU	1.052	3,4580
23/06/2022	13:21:49	CABK	Compra	AQEU	461	3,4580
23/06/2022	13:23:19	CABK	Compra	XMAD	5.485	3,4560
23/06/2022	13:24:20	CABK	Compra	CEUX	12	3,4550
23/06/2022	13:24:20	CABK	Compra	CEUX	3.027	3,4550
23/06/2022	13:24:20	CABK	Compra	CEUX	917	3,4550
23/06/2022	13:24:20	CABK	Compra	TQEX	780	3,4550
23/06/2022	13:24:20	CABK	Compra	TQEX	780	3,4550
23/06/2022	13:24:21	CABK	Compra	XMAD	2.408	3,4550
23/06/2022	13:24:23	CABK	Compra	CEUX	17	3,4550
23/06/2022	13:25:18	CABK	Compra	CEUX	675	3,4550
23/06/2022	13:25:19	CABK	Compra	CEUX	16	3,4550
23/06/2022	13:25:23	CABK	Compra	CEUX	26	3,4550
23/06/2022	13:25:24	CABK	Compra	CEUX	29	3,4550
23/06/2022	13:26:23	CABK	Compra	CEUX	20	3,4550
23/06/2022	13:26:24	CABK	Compra	CEUX	24	3,4550
23/06/2022	13:26:57	CABK	Compra	TQEX	618	3,4570
23/06/2022	13:26:57	CABK	Compra	TQEX	450	3,4570
23/06/2022	13:26:57	CABK	Compra	CEUX	8.553	3,4570
23/06/2022	13:26:57	CABK	Compra	CEUX	2.713	3,4570
23/06/2022	13:26:57	CABK	Compra	XMAD	12.709	3,4570
23/06/2022	13:26:57	CABK	Compra	CEUX	609	3,4570
23/06/2022	13:26:57	CABK	Compra	CEUX	3.892	3,4570
23/06/2022	13:26:57	CABK	Compra	TQEX	2.042	3,4570
23/06/2022	13:28:47	CABK	Compra	XMAD	472	3,4570
23/06/2022	13:28:47	CABK	Compra	CEUX	1.611	3,4570
23/06/2022	13:28:47	CABK	Compra	CEUX	758	3,4570
23/06/2022	13:28:51	CABK	Compra	CEUX	1.493	3,4560
23/06/2022	13:28:51	CABK	Compra	CEUX	1.493	3,4560
23/06/2022	13:28:51	CABK	Compra	CEUX	1.493	3,4560
23/06/2022	13:28:51	CABK	Compra	CEUX	602	3,4560
23/06/2022	13:28:51	CABK	Compra	CEUX	853	3,4570
23/06/2022	13:28:51	CABK	Compra	CEUX	301	3,4570
23/06/2022	13:28:51	CABK	Compra	AQEU	409	3,4560
23/06/2022	13:28:51	CABK	Compra	AQEU	2.630	3,4560
23/06/2022	13:28:51	CABK	Compra	AQEU	442	3,4570
23/06/2022	13:28:51	CABK	Compra	AQEU	2.596	3,4570
23/06/2022	13:28:51	CABK	Compra	TQEX	319	3,4570
23/06/2022	13:28:51	CABK	Compra	TQEX	2.215	3,4570
23/06/2022	13:28:51	CABK	Compra	TQEX	319	3,4570



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:28:51	CABK	Compra	TQEX	319	3,4570
23/06/2022	13:28:51	CABK	Compra	XMAD	825	3,4570
23/06/2022	13:28:51	CABK	Compra	XMAD	1.297	3,4570
23/06/2022	13:28:51	CABK	Compra	XMAD	444	3,4570
23/06/2022	13:28:51	CABK	Compra	XMAD	4.093	3,4560
23/06/2022	13:28:51	CABK	Compra	TQEX	10	3,4570
23/06/2022	13:28:51	CABK	Compra	TQEX	673	3,4560
23/06/2022	13:28:51	CABK	Compra	TQEX	1.095	3,4560
23/06/2022	13:28:51	CABK	Compra	TQEX	607	3,4560
23/06/2022	13:28:51	CABK	Compra	TQEX	100	3,4560
23/06/2022	13:28:51	CABK	Compra	TQEX	708	3,4560
23/06/2022	13:31:23	CABK	Compra	CEUX	7	3,4540
23/06/2022	13:31:24	CABK	Compra	CEUX	12	3,4540
23/06/2022	13:31:25	CABK	Compra	CEUX	6	3,4540
23/06/2022	13:31:35	CABK	Compra	CEUX	2.894	3,4540
23/06/2022	13:31:35	CABK	Compra	CEUX	2.073	3,4540
23/06/2022	13:31:35	CABK	Compra	XMAD	2.353	3,4540
23/06/2022	13:31:35	CABK	Compra	XMAD	6.050	3,4540
23/06/2022	13:31:35	CABK	Compra	XMAD	599	3,4540
23/06/2022	13:31:35	CABK	Compra	XMAD	519	3,4540
23/06/2022	13:32:18	CABK	Compra	AQEU	376	3,4520
23/06/2022	13:32:18	CABK	Compra	CEUX	886	3,4520
23/06/2022	13:32:18	CABK	Compra	CEUX	484	3,4520
23/06/2022	13:32:18	CABK	Compra	CEUX	1.370	3,4520
23/06/2022	13:32:18	CABK	Compra	TQEX	317	3,4520
23/06/2022	13:32:18	CABK	Compra	CEUX	1.370	3,4520
23/06/2022	13:32:33	CABK	Compra	XMAD	9.583	3,4500
23/06/2022	13:34:06	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:06	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:06	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:08	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:08	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:08	CABK	Compra	CEUX	652	3,4440
23/06/2022	13:34:08	CABK	Compra	XMAD	525	3,4440
23/06/2022	13:34:08	CABK	Compra	AQEU	179	3,4440
23/06/2022	13:34:08	CABK	Compra	CEUX	83	3,4440
23/06/2022	13:34:08	CABK	Compra	TQEX	320	3,4440
23/06/2022	13:34:08	CABK	Compra	TQEX	320	3,4440
23/06/2022	13:34:08	CABK	Compra	XMAD	525	3,4440
23/06/2022	13:34:08	CABK	Compra	XMAD	525	3,4440
23/06/2022	13:34:08	CABK	Compra	AQEU	3.000	3,4440
23/06/2022	13:34:11	CABK	Compra	CEUX	4.129	3,4430
23/06/2022	13:35:25	CABK	Compra	CEUX	17	3,4400
23/06/2022	13:35:25	CABK	Compra	CEUX	5.524	3,4400
23/06/2022	13:35:25	CABK	Compra	TQEX	1.093	3,4400
23/06/2022	13:35:25	CABK	Compra	XMAD	4.467	3,4400
23/06/2022	13:35:25	CABK	Compra	AQEU	1.521	3,4400
23/06/2022	13:37:15	CABK	Compra	XMAD	3.030	3,4350
23/06/2022	13:37:15	CABK	Compra	XMAD	3.030	3,4350
23/06/2022	13:37:15	CABK	Compra	XMAD	3.030	3,4350
23/06/2022	13:37:15	CABK	Compra	XMAD	227	3,4350
23/06/2022	13:37:47	CABK	Compra	CEUX	671	3,4350
23/06/2022	13:38:25	CABK	Compra	CEUX	1	3,4330
23/06/2022	13:38:25	CABK	Compra	CEUX	1.641	3,4330
23/06/2022	13:38:25	CABK	Compra	CEUX	1.642	3,4330
23/06/2022	13:38:25	CABK	Compra	TQEX	325	3,4330
23/06/2022	13:38:25	CABK	Compra	CEUX	705	3,4330
23/06/2022	13:39:52	CABK	Compra	CEUX	594	3,4320
23/06/2022	13:40:10	CABK	Compra	AQEU	83	3,4320
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	743	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	346	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	321	3,4350
23/06/2022	13:42:05	CABK	Compra	TQEX	178	3,4350
23/06/2022	13:42:05	CABK	Compra	CEUX	1.308	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	106	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	1.622	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	1.311	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	674	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	1.622	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	307	3,4340
23/06/2022	13:42:05	CABK	Compra	CEUX	29	3,4340
23/06/2022	13:42:05	CABK	Compra	TQEX	143	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	597	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	597	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	597	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	589	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	4.511	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	1.772	3,4350
23/06/2022	13:42:05	CABK	Compra	XMAD	1.137	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	1.306	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	1.137	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	1.306	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	784	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	446	3,4340
23/06/2022	13:42:05	CABK	Compra	TQEX	1.053	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	694	3,4340
23/06/2022	13:42:05	CABK	Compra	TQEX	1.006	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	3.695	3,4340
23/06/2022	13:42:05	CABK	Compra	XMAD	2.567	3,4340
23/06/2022	13:42:47	CABK	Compra	XMAD	4.771	3,4270
23/06/2022	13:42:47	CABK	Compra	XMAD	5.941	3,4270
23/06/2022	13:42:47	CABK	Compra	XMAD	1.577	3,4270
23/06/2022	13:48:18	CABK	Compra	CEUX	5.508	3,4360
23/06/2022	13:48:18	CABK	Compra	TQEX	1.087	3,4360
23/06/2022	13:48:18	CABK	Compra	XMAD	4.439	3,4360
23/06/2022	13:48:40	CABK	Compra	CEUX	148	3,4360
23/06/2022	13:48:40	CABK	Compra	CEUX	537	3,4360
23/06/2022	13:48:40	CABK	Compra	TQEX	360	3,4360
23/06/2022	13:49:12	CABK	Compra	CEUX	1.041	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	1.041	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	146	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	895	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	895	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	146	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	749	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	146	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	830	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	65	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	976	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	895	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	146	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	749	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	146	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	895	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	198	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	565	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	278	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	820	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	221	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	1.041	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	838	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	838	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	3.900	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	838	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	290	3,4380
23/06/2022	13:49:12	CABK	Compra	CEUX	1.041	3,4380
23/06/2022	13:49:12	CABK	Compra	XMAD	5	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	1.041	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	5	3,4380
23/06/2022	13:49:13	CABK	Compra	XMAD	833	3,4380
23/06/2022	13:49:13	CABK	Compra	XMAD	751	3,4380
23/06/2022	13:49:13	CABK	Compra	XMAD	838	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	959	3,4380
23/06/2022	13:49:13	CABK	Compra	XMAD	833	3,4380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:49:13	CABK	Compra	XMAD	925	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	82	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	400	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	82	3,4380
23/06/2022	13:49:13	CABK	Compra	XMAD	87	3,4380
23/06/2022	13:49:13	CABK	Compra	CEUX	4	3,4380
23/06/2022	13:49:15	CABK	Compra	CEUX	955	3,4380
23/06/2022	13:49:15	CABK	Compra	XMAD	4.600	3,4380
23/06/2022	13:49:15	CABK	Compra	XMAD	3.270	3,4380
23/06/2022	13:49:15	CABK	Compra	CEUX	658	3,4380
23/06/2022	13:49:15	CABK	Compra	CEUX	1.221	3,4380
23/06/2022	13:49:15	CABK	Compra	CEUX	891	3,4380
23/06/2022	13:49:33	CABK	Compra	CEUX	3.032	3,4370
23/06/2022	13:50:56	CABK	Compra	CEUX	373	3,4330
23/06/2022	13:50:56	CABK	Compra	CEUX	801	3,4330
23/06/2022	13:50:56	CABK	Compra	CEUX	527	3,4330
23/06/2022	13:50:56	CABK	Compra	TQEX	335	3,4330
23/06/2022	13:50:58	CABK	Compra	CEUX	1.701	3,4330
23/06/2022	13:50:58	CABK	Compra	CEUX	332	3,4330
23/06/2022	13:50:58	CABK	Compra	TQEX	335	3,4330
23/06/2022	13:50:58	CABK	Compra	TQEX	335	3,4330
23/06/2022	13:50:58	CABK	Compra	TQEX	335	3,4330
23/06/2022	13:50:58	CABK	Compra	XMAD	1.370	3,4330
23/06/2022	13:50:58	CABK	Compra	XMAD	1.370	3,4330
23/06/2022	13:50:58	CABK	Compra	XMAD	4.908	3,4330
23/06/2022	13:51:22	CABK	Compra	CEUX	1.420	3,4310
23/06/2022	13:51:22	CABK	Compra	CEUX	682	3,4310
23/06/2022	13:51:22	CABK	Compra	TQEX	263	3,4310
23/06/2022	13:51:22	CABK	Compra	TQEX	58	3,4310
23/06/2022	13:51:22	CABK	Compra	TQEX	263	3,4310
23/06/2022	13:51:22	CABK	Compra	CEUX	738	3,4310
23/06/2022	13:51:22	CABK	Compra	XMAD	14	3,4310
23/06/2022	13:51:22	CABK	Compra	XMAD	1.130	3,4310
23/06/2022	13:51:22	CABK	Compra	XMAD	1.917	3,4310
23/06/2022	13:53:04	CABK	Compra	CEUX	666	3,4280
23/06/2022	13:53:04	CABK	Compra	TQEX	321	3,4280
23/06/2022	13:53:04	CABK	Compra	XMAD	535	3,4280
23/06/2022	13:55:41	CABK	Compra	XMAD	2.158	3,4270
23/06/2022	13:55:41	CABK	Compra	XMAD	2.002	3,4270
23/06/2022	13:55:41	CABK	Compra	XMAD	1.115	3,4270
23/06/2022	13:55:41	CABK	Compra	XMAD	1.144	3,4270
23/06/2022	13:55:41	CABK	Compra	CEUX	1.342	3,4270
23/06/2022	13:55:41	CABK	Compra	CEUX	1.467	3,4270
23/06/2022	13:55:41	CABK	Compra	CEUX	1.342	3,4270
23/06/2022	13:55:41	CABK	Compra	CEUX	1.467	3,4270
23/06/2022	13:55:41	CABK	Compra	CEUX	451	3,4270
23/06/2022	13:55:41	CABK	Compra	TQEX	321	3,4270
23/06/2022	13:55:41	CABK	Compra	TQEX	321	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	1.342	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	910	3,4270
23/06/2022	13:55:42	CABK	Compra	TQEX	321	3,4270
23/06/2022	13:55:42	CABK	Compra	TQEX	3.370	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	432	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	1.342	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	1.342	3,4270
23/06/2022	13:55:42	CABK	Compra	AQEU	368	3,4270
23/06/2022	13:55:42	CABK	Compra	CEUX	1.259	3,4270
23/06/2022	13:55:42	CABK	Compra	TQEX	321	3,4270
23/06/2022	13:55:42	CABK	Compra	TQEX	3.370	3,4270
23/06/2022	13:55:42	CABK	Compra	XMAD	1.014	3,4270
23/06/2022	13:55:42	CABK	Compra	XMAD	1.014	3,4270
23/06/2022	13:55:42	CABK	Compra	TQEX	83	3,4270
23/06/2022	13:56:24	CABK	Compra	XMAD	3.346	3,4250
23/06/2022	13:56:24	CABK	Compra	XMAD	3.198	3,4250
23/06/2022	13:56:24	CABK	Compra	XMAD	1.924	3,4250
23/06/2022	13:56:24	CABK	Compra	XMAD	2.160	3,4250
23/06/2022	13:56:24	CABK	Compra	XMAD	4.384	3,4250
23/06/2022	13:56:24	CABK	Compra	XMAD	986	3,4250
23/06/2022	13:57:23	CABK	Compra	XMAD	3.359	3,4220
23/06/2022	13:57:33	CABK	Compra	CEUX	6.161	3,4210
23/06/2022	13:57:33	CABK	Compra	CEUX	231	3,4210
23/06/2022	13:57:33	CABK	Compra	TQEX	1.261	3,4210
23/06/2022	13:57:33	CABK	Compra	TQEX	1.261	3,4210
23/06/2022	13:57:33	CABK	Compra	XMAD	5.153	3,4210
23/06/2022	13:57:33	CABK	Compra	CEUX	493	3,4210
23/06/2022	13:59:16	CABK	Compra	CEUX	1.499	3,4190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	13:59:16	CABK	Compra	CEUX	1.499	3,4190
23/06/2022	13:59:16	CABK	Compra	CEUX	683	3,4190
23/06/2022	13:59:16	CABK	Compra	TQEX	46	3,4190
23/06/2022	13:59:16	CABK	Compra	XMAD	1.207	3,4190
23/06/2022	13:59:16	CABK	Compra	XMAD	437	3,4190
23/06/2022	13:59:16	CABK	Compra	XMAD	276	3,4190
23/06/2022	14:00:39	CABK	Compra	CEUX	949	3,4180
23/06/2022	14:00:39	CABK	Compra	CEUX	854	3,4180
23/06/2022	14:00:39	CABK	Compra	CEUX	5.000	3,4180
23/06/2022	14:00:39	CABK	Compra	CEUX	1.741	3,4180
23/06/2022	14:00:39	CABK	Compra	XMAD	6.886	3,4180
23/06/2022	14:00:39	CABK	Compra	TQEX	1.685	3,4180
23/06/2022	14:00:40	CABK	Compra	AQEU	2.344	3,4180
23/06/2022	14:01:44	CABK	Compra	CEUX	355	3,4200
23/06/2022	14:01:44	CABK	Compra	TQEX	322	3,4200
23/06/2022	14:01:44	CABK	Compra	TQEX	425	3,4200
23/06/2022	14:01:46	CABK	Compra	CEUX	1.057	3,4200
23/06/2022	14:01:46	CABK	Compra	CEUX	296	3,4200
23/06/2022	14:01:46	CABK	Compra	TQEX	322	3,4200
23/06/2022	14:01:46	CABK	Compra	CEUX	1.412	3,4200
23/06/2022	14:01:46	CABK	Compra	XMAD	1.136	3,4200
23/06/2022	14:01:47	CABK	Compra	XMAD	2.471	3,4200
23/06/2022	14:02:35	CABK	Compra	CEUX	719	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	322	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	322	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	4	3,4230
23/06/2022	14:02:35	CABK	Compra	CEUX	719	3,4230
23/06/2022	14:02:35	CABK	Compra	CEUX	719	3,4230
23/06/2022	14:02:35	CABK	Compra	CEUX	719	3,4230
23/06/2022	14:02:35	CABK	Compra	CEUX	218	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	322	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	322	3,4230
23/06/2022	14:02:35	CABK	Compra	TQEX	322	3,4230
23/06/2022	14:02:35	CABK	Compra	XMAD	578	3,4230
23/06/2022	14:02:35	CABK	Compra	XMAD	1.530	3,4230
23/06/2022	14:02:40	CABK	Compra	CEUX	5.503	3,4200
23/06/2022	14:03:59	CABK	Compra	XMAD	1.906	3,4200
23/06/2022	14:04:01	CABK	Compra	XMAD	1.822	3,4200
23/06/2022	14:05:28	CABK	Compra	CEUX	45	3,4160
23/06/2022	14:05:41	CABK	Compra	CEUX	1.545	3,4140
23/06/2022	14:05:41	CABK	Compra	CEUX	1.545	3,4140
23/06/2022	14:05:41	CABK	Compra	CEUX	410	3,4140
23/06/2022	14:05:41	CABK	Compra	CEUX	1.545	3,4140
23/06/2022	14:05:41	CABK	Compra	CEUX	1.545	3,4140
23/06/2022	14:05:41	CABK	Compra	CEUX	718	3,4140
23/06/2022	14:05:41	CABK	Compra	TQEX	323	3,4140
23/06/2022	14:05:45	CABK	Compra	XMAD	1.520	3,4150
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	TQEX	322	3,4180
23/06/2022	14:06:33	CABK	Compra	TQEX	322	3,4180
23/06/2022	14:06:33	CABK	Compra	TQEX	2.116	3,4180
23/06/2022	14:06:33	CABK	Compra	TQEX	322	3,4180
23/06/2022	14:06:33	CABK	Compra	TQEX	21	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	XMAD	534	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	665	3,4180
23/06/2022	14:06:33	CABK	Compra	CEUX	337	3,4180
23/06/2022	14:06:33	CABK	Compra	XMAD	1.475	3,4180
23/06/2022	14:06:54	CABK	Compra	XMAD	2.930	3,4180
23/06/2022	14:07:18	CABK	Compra	CEUX	504	3,4180
23/06/2022	14:07:18	CABK	Compra	CEUX	1.017	3,4180
23/06/2022	14:07:18	CABK	Compra	CEUX	3.421	3,4180
23/06/2022	14:07:18	CABK	Compra	TQEX	1.579	3,4180
23/06/2022	14:07:18	CABK	Compra	TQEX	3.100	3,4180
23/06/2022	14:07:18	CABK	Compra	TQEX	672	3,4180
23/06/2022	14:07:18	CABK	Compra	XMAD	3.983	3,4180
23/06/2022	14:07:18	CABK	Compra	XMAD	2.331	3,4180
23/06/2022	14:08:23	CABK	Compra	XMAD	4.124	3,4110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	14:08:23	CABK	Compra	CEUX	5.117	3,4110
23/06/2022	14:08:23	CABK	Compra	TQEX	1.009	3,4110
23/06/2022	14:08:23	CABK	Compra	XMAD	1.404	3,4100
23/06/2022	14:09:44	CABK	Compra	XMAD	3.408	3,4010
23/06/2022	14:11:18	CABK	Compra	XMAD	2.638	3,4040
23/06/2022	14:11:18	CABK	Compra	XMAD	369	3,4040
23/06/2022	14:11:18	CABK	Compra	XMAD	2.997	3,4040
23/06/2022	14:11:38	CABK	Compra	CEUX	1.333	3,4070
23/06/2022	14:11:38	CABK	Compra	CEUX	1.333	3,4070
23/06/2022	14:11:38	CABK	Compra	CEUX	15	3,4070
23/06/2022	14:11:38	CABK	Compra	CEUX	1.333	3,4070
23/06/2022	14:11:38	CABK	Compra	CEUX	1.333	3,4070
23/06/2022	14:11:38	CABK	Compra	TQEX	323	3,4070
23/06/2022	14:11:38	CABK	Compra	CEUX	1.333	3,4070
23/06/2022	14:11:39	CABK	Compra	CEUX	844	3,4070
23/06/2022	14:13:21	CABK	Compra	CEUX	2.932	3,4110
23/06/2022	14:13:21	CABK	Compra	CEUX	5.000	3,4110
23/06/2022	14:13:21	CABK	Compra	CEUX	5.000	3,4110
23/06/2022	14:13:21	CABK	Compra	CEUX	1.341	3,4110
23/06/2022	14:13:21	CABK	Compra	XMAD	9.844	3,4110
23/06/2022	14:13:21	CABK	Compra	XMAD	1.660	3,4110
23/06/2022	14:14:02	CABK	Compra	TQEX	877	3,4090
23/06/2022	14:14:02	CABK	Compra	CEUX	4.446	3,4090
23/06/2022	14:15:58	CABK	Compra	CEUX	4.736	3,4060
23/06/2022	14:15:58	CABK	Compra	TQEX	934	3,4060
23/06/2022	14:15:58	CABK	Compra	XMAD	3.057	3,4060
23/06/2022	14:15:58	CABK	Compra	XMAD	3.818	3,4060
23/06/2022	14:15:58	CABK	Compra	XMAD	3.057	3,4060
23/06/2022	14:16:25	CABK	Compra	CEUX	4.595	3,4060
23/06/2022	14:16:25	CABK	Compra	CEUX	487	3,4060
23/06/2022	14:18:21	CABK	Compra	XMAD	3.656	3,4040
23/06/2022	14:18:21	CABK	Compra	XMAD	3.297	3,4040
23/06/2022	14:18:21	CABK	Compra	XMAD	2.900	3,4040
23/06/2022	14:19:25	CABK	Compra	XMAD	3.488	3,4010
23/06/2022	14:19:25	CABK	Compra	XMAD	4.602	3,4010
23/06/2022	14:19:25	CABK	Compra	XMAD	2.443	3,4010
23/06/2022	14:19:26	CABK	Compra	XMAD	69	3,4010
23/06/2022	14:19:33	CABK	Compra	XMAD	816	3,4010
23/06/2022	14:19:33	CABK	Compra	XMAD	717	3,4010
23/06/2022	14:20:15	CABK	Compra	CEUX	4.480	3,3990
23/06/2022	14:20:15	CABK	Compra	XMAD	5.641	3,3990
23/06/2022	14:20:15	CABK	Compra	XMAD	3.092	3,3990
23/06/2022	14:20:28	CABK	Compra	XMAD	3.850	3,3990
23/06/2022	14:21:15	CABK	Compra	CEUX	4.798	3,4000
23/06/2022	14:21:15	CABK	Compra	TQEX	947	3,4000
23/06/2022	14:21:16	CABK	Compra	XMAD	3.868	3,4000
23/06/2022	14:21:16	CABK	Compra	CEUX	1.317	3,4000
23/06/2022	14:23:48	CABK	Compra	CEUX	4.466	3,4000
23/06/2022	14:23:48	CABK	Compra	CEUX	4.900	3,4000
23/06/2022	14:23:48	CABK	Compra	TQEX	1.700	3,4000
23/06/2022	14:23:48	CABK	Compra	TQEX	148	3,4000
23/06/2022	14:23:48	CABK	Compra	XMAD	7.550	3,4000
23/06/2022	14:23:48	CABK	Compra	XMAD	2.570	3,4000
23/06/2022	14:25:25	CABK	Compra	XMAD	1.048	3,4060
23/06/2022	14:25:25	CABK	Compra	CEUX	1.301	3,4060
23/06/2022	14:25:25	CABK	Compra	CEUX	1.301	3,4060
23/06/2022	14:25:25	CABK	Compra	CEUX	389	3,4060
23/06/2022	14:25:25	CABK	Compra	CEUX	1.301	3,4060
23/06/2022	14:25:25	CABK	Compra	TQEX	323	3,4060
23/06/2022	14:26:51	CABK	Compra	XMAD	10.265	3,4040
23/06/2022	14:26:51	CABK	Compra	XMAD	11.966	3,4040
23/06/2022	14:28:57	CABK	Compra	TQEX	324	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	711	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	500	3,3970
23/06/2022	14:28:57	CABK	Compra	TQEX	324	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	753	3,3970
23/06/2022	14:28:57	CABK	Compra	CEUX	693	3,3970
23/06/2022	14:28:57	CABK	Compra	TQEX	324	3,3970
23/06/2022	14:28:57	CABK	Compra	TQEX	324	3,3970
23/06/2022	14:28:57	CABK	Compra	XMAD	604	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	14:28:57	CABK	Compra	XMAD	5.784	3,3970
23/06/2022	14:28:57	CABK	Compra	XMAD	5.034	3,3970
23/06/2022	14:29:13	CABK	Compra	CEUX	551	3,3950
23/06/2022	14:29:13	CABK	Compra	TQEX	325	3,3950
23/06/2022	14:29:13	CABK	Compra	AQEU	181	3,3950
23/06/2022	14:29:13	CABK	Compra	CEUX	551	3,3950
23/06/2022	14:29:13	CABK	Compra	CEUX	551	3,3950
23/06/2022	14:29:13	CABK	Compra	CEUX	551	3,3950
23/06/2022	14:29:13	CABK	Compra	CEUX	551	3,3950
23/06/2022	14:29:13	CABK	Compra	CEUX	476	3,3950
23/06/2022	14:29:13	CABK	Compra	TQEX	325	3,3950
23/06/2022	14:29:13	CABK	Compra	TQEX	1.255	3,3950
23/06/2022	14:29:13	CABK	Compra	XMAD	2.169	3,3950
23/06/2022	14:29:13	CABK	Compra	XMAD	1.500	3,3950
23/06/2022	14:29:13	CABK	Compra	XMAD	68	3,3950
23/06/2022	14:29:13	CABK	Compra	XMAD	699	3,3950
23/06/2022	14:29:13	CABK	Compra	XMAD	131	3,3950
23/06/2022	14:32:10	CABK	Compra	CEUX	3.757	3,3950
23/06/2022	14:32:10	CABK	Compra	CEUX	3.757	3,3950
23/06/2022	14:32:10	CABK	Compra	CEUX	1.872	3,3950
23/06/2022	14:32:10	CABK	Compra	TQEX	741	3,3950
23/06/2022	14:32:10	CABK	Compra	TQEX	741	3,3950
23/06/2022	14:32:10	CABK	Compra	TQEX	5	3,3950
23/06/2022	14:32:10	CABK	Compra	XMAD	3.028	3,3950
23/06/2022	14:32:10	CABK	Compra	XMAD	3.028	3,3950
23/06/2022	14:32:10	CABK	Compra	XMAD	446	3,3950
23/06/2022	14:32:10	CABK	Compra	TQEX	666	3,3950
23/06/2022	14:32:28	CABK	Compra	CEUX	41	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	812	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	1.297	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	3.703	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	1.178	3,3950
23/06/2022	14:32:49	CABK	Compra	XMAD	3.934	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	2.016	3,3950
23/06/2022	14:32:49	CABK	Compra	CEUX	286	3,3950
23/06/2022	14:33:23	CABK	Compra	CEUX	47	3,3920
23/06/2022	14:33:25	CABK	Compra	CEUX	165	3,3920
23/06/2022	14:33:29	CABK	Compra	CEUX	5.106	3,3920
23/06/2022	14:33:29	CABK	Compra	TQEX	1.049	3,3920
23/06/2022	14:33:29	CABK	Compra	TQEX	5.745	3,3920
23/06/2022	14:35:30	CABK	Compra	XMAD	11.202	3,3870
23/06/2022	14:36:44	CABK	Compra	CEUX	6.003	3,3930
23/06/2022	14:36:44	CABK	Compra	TQEX	127	3,3930
23/06/2022	14:36:44	CABK	Compra	XMAD	4.839	3,3930
23/06/2022	14:36:44	CABK	Compra	CEUX	600	3,3930
23/06/2022	14:36:47	CABK	Compra	CEUX	457	3,3930
23/06/2022	14:37:28	CABK	Compra	CEUX	1.531	3,3900
23/06/2022	14:37:28	CABK	Compra	TQEX	325	3,3900
23/06/2022	14:37:28	CABK	Compra	AQEU	420	3,3900
23/06/2022	14:38:24	CABK	Compra	CEUX	35	3,3930
23/06/2022	14:38:25	CABK	Compra	CEUX	5.646	3,3930
23/06/2022	14:38:25	CABK	Compra	CEUX	5.846	3,3930
23/06/2022	14:38:25	CABK	Compra	TQEX	1.121	3,3930
23/06/2022	14:38:25	CABK	Compra	TQEX	1.153	3,3930
23/06/2022	14:38:25	CABK	Compra	XMAD	4.711	3,3930
23/06/2022	14:38:25	CABK	Compra	TQEX	27	3,3930
23/06/2022	14:40:42	CABK	Compra	CEUX	724	3,3940
23/06/2022	14:40:42	CABK	Compra	CEUX	5.648	3,3940
23/06/2022	14:40:42	CABK	Compra	CEUX	5.975	3,3940
23/06/2022	14:40:42	CABK	Compra	TQEX	224	3,3940
23/06/2022	14:40:42	CABK	Compra	TQEX	123	3,3940
23/06/2022	14:40:42	CABK	Compra	TQEX	2.089	3,3940
23/06/2022	14:40:42	CABK	Compra	XMAD	7.767	3,3940
23/06/2022	14:40:42	CABK	Compra	CEUX	2.185	3,3940
23/06/2022	14:42:01	CABK	Compra	XMAD	10.077	3,3910
23/06/2022	14:42:01	CABK	Compra	XMAD	2.432	3,3910
23/06/2022	14:43:08	CABK	Compra	XMAD	3.139	3,3880
23/06/2022	14:43:27	CABK	Compra	XMAD	1.521	3,3880
23/06/2022	14:43:32	CABK	Compra	CEUX	1.521	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	804	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	717	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	793	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	728	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	1.521	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	5	3,3880
23/06/2022	14:43:39	CABK	Compra	CEUX	260	3,3880
23/06/2022	14:44:24	CABK	Compra	CEUX	24	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	14:44:25	CABK	Compra	CEUX	13	3,3860
23/06/2022	14:44:33	CABK	Compra	CEUX	722	3,3860
23/06/2022	14:44:33	CABK	Compra	CEUX	4.899	3,3860
23/06/2022	14:44:39	CABK	Compra	CEUX	3.801	3,3840
23/06/2022	14:45:09	CABK	Compra	CEUX	729	3,3810
23/06/2022	14:48:31	CABK	Compra	AQEU	316	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	4.915	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	1.614	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	6.529	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	524	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	1.614	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	1.614	3,3830
23/06/2022	14:48:34	CABK	Compra	TQEX	1.286	3,3830
23/06/2022	14:48:34	CABK	Compra	CEUX	669	3,3830
23/06/2022	14:48:34	CABK	Compra	AQEU	1.476	3,3830
23/06/2022	14:48:34	CABK	Compra	TQEX	2	3,3830
23/06/2022	14:48:34	CABK	Compra	TQEX	1.286	3,3830
23/06/2022	14:48:34	CABK	Compra	AQEU	1.792	3,3830
23/06/2022	14:48:34	CABK	Compra	AQEU	159	3,3830
23/06/2022	14:48:34	CABK	Compra	TQEX	678	3,3830
23/06/2022	14:48:34	CABK	Compra	XMAD	5.263	3,3830
23/06/2022	14:48:34	CABK	Compra	XMAD	2.500	3,3830
23/06/2022	14:48:34	CABK	Compra	XMAD	2.763	3,3830
23/06/2022	14:48:34	CABK	Compra	XMAD	3.563	3,3830
23/06/2022	14:48:34	CABK	Compra	XMAD	1.248	3,3830
23/06/2022	14:49:02	CABK	Compra	XMAD	889	3,3790
23/06/2022	14:49:02	CABK	Compra	XMAD	2.219	3,3790
23/06/2022	14:49:02	CABK	Compra	CEUX	1.410	3,3790
23/06/2022	14:49:02	CABK	Compra	CEUX	1.410	3,3790
23/06/2022	14:49:02	CABK	Compra	AQEU	387	3,3790
23/06/2022	14:49:02	CABK	Compra	TQEX	326	3,3790
23/06/2022	14:49:02	CABK	Compra	TQEX	326	3,3790
23/06/2022	14:49:02	CABK	Compra	CEUX	521	3,3790
23/06/2022	14:49:02	CABK	Compra	XMAD	245	3,3790
23/06/2022	14:49:02	CABK	Compra	XMAD	76	3,3790
23/06/2022	14:51:23	CABK	Compra	CEUX	54	3,3770
23/06/2022	14:51:28	CABK	Compra	XMAD	1.000	3,3770
23/06/2022	14:51:32	CABK	Compra	CEUX	1.656	3,3770
23/06/2022	14:51:33	CABK	Compra	CEUX	4.140	3,3770
23/06/2022	14:51:35	CABK	Compra	XMAD	7.111	3,3770
23/06/2022	14:51:45	CABK	Compra	XMAD	1.089	3,3750
23/06/2022	14:51:45	CABK	Compra	CEUX	1.353	3,3750
23/06/2022	14:51:45	CABK	Compra	CEUX	1.353	3,3750
23/06/2022	14:51:45	CABK	Compra	CEUX	723	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	326	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	326	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	326	3,3750
23/06/2022	14:51:45	CABK	Compra	XMAD	1.089	3,3750
23/06/2022	14:51:45	CABK	Compra	XMAD	934	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	703	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	2.435	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	1.636	3,3750
23/06/2022	14:51:45	CABK	Compra	TQEX	620	3,3750
23/06/2022	14:55:22	CABK	Compra	CEUX	967	3,3770
23/06/2022	14:55:23	CABK	Compra	CEUX	52	3,3770
23/06/2022	14:55:23	CABK	Compra	TQEX	1.151	3,3770
23/06/2022	14:55:23	CABK	Compra	XMAD	4.707	3,3770
23/06/2022	14:55:24	CABK	Compra	CEUX	75	3,3770
23/06/2022	14:55:25	CABK	Compra	CEUX	72	3,3770
23/06/2022	14:55:28	CABK	Compra	CEUX	462	3,3780
23/06/2022	14:56:26	CABK	Compra	CEUX	33	3,3780
23/06/2022	14:56:41	CABK	Compra	CEUX	6.117	3,3780
23/06/2022	14:56:41	CABK	Compra	CEUX	2.598	3,3780
23/06/2022	14:56:41	CABK	Compra	CEUX	5.906	3,3780
23/06/2022	14:56:41	CABK	Compra	CEUX	2.598	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	6.372	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	849	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	4.709	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	2.174	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	3.800	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	117	3,3780
23/06/2022	14:56:41	CABK	Compra	CEUX	5.105	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	117	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	3.517	3,3780
23/06/2022	14:56:41	CABK	Compra	XMAD	2.500	3,3780
23/06/2022	14:57:29	CABK	Compra	XMAD	4.551	3,3740
23/06/2022	14:57:29	CABK	Compra	CEUX	5.647	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	14:57:29	CABK	Compra	XMAD	39	3,3740
23/06/2022	14:57:29	CABK	Compra	XMAD	1.800	3,3740
23/06/2022	14:58:31	CABK	Compra	CEUX	2.767	3,3750
23/06/2022	14:58:31	CABK	Compra	CEUX	827	3,3750
23/06/2022	14:58:31	CABK	Compra	CEUX	366	3,3750
23/06/2022	14:59:24	CABK	Compra	CEUX	53	3,3750
23/06/2022	14:59:25	CABK	Compra	CEUX	83	3,3750
23/06/2022	14:59:45	CABK	Compra	AQEU	1.259	3,3750
23/06/2022	15:00:26	CABK	Compra	CEUX	39	3,3750
23/06/2022	15:01:40	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:01:40	CABK	Compra	TQEX	330	3,3790
23/06/2022	15:01:40	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:01:40	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:01:40	CABK	Compra	TQEX	330	3,3790
23/06/2022	15:01:40	CABK	Compra	XMAD	588	3,3790
23/06/2022	15:01:40	CABK	Compra	XMAD	594	3,3790
23/06/2022	15:01:40	CABK	Compra	XMAD	582	3,3790
23/06/2022	15:01:40	CABK	Compra	XMAD	2.200	3,3790
23/06/2022	15:01:40	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:01:40	CABK	Compra	TQEX	330	3,3790
23/06/2022	15:01:40	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:01:58	CABK	Compra	CEUX	731	3,3790
23/06/2022	15:02:06	CABK	Compra	AQEU	200	3,3790
23/06/2022	15:02:06	CABK	Compra	AQEU	508	3,3790
23/06/2022	15:03:14	CABK	Compra	CEUX	2.825	3,3810
23/06/2022	15:03:27	CABK	Compra	XMAD	1.137	3,3830
23/06/2022	15:03:27	CABK	Compra	XMAD	1.301	3,3830
23/06/2022	15:03:27	CABK	Compra	XMAD	1.137	3,3830
23/06/2022	15:03:27	CABK	Compra	XMAD	164	3,3830
23/06/2022	15:04:00	CABK	Compra	CEUX	1.666	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	4.083	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	1.184	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	430	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	4.466	3,3840
23/06/2022	15:04:00	CABK	Compra	TQEX	1.452	3,3840
23/06/2022	15:04:00	CABK	Compra	TQEX	598	3,3840
23/06/2022	15:04:00	CABK	Compra	XMAD	5.934	3,3840
23/06/2022	15:04:00	CABK	Compra	XMAD	5.934	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	7.363	3,3840
23/06/2022	15:04:00	CABK	Compra	CEUX	214	3,3840
23/06/2022	15:04:00	CABK	Compra	TQEX	1.452	3,3840
23/06/2022	15:04:00	CABK	Compra	TQEX	326	3,3840
23/06/2022	15:04:00	CABK	Compra	XMAD	3.776	3,3840
23/06/2022	15:04:00	CABK	Compra	XMAD	5.325	3,3840
23/06/2022	15:04:23	CABK	Compra	CEUX	1.724	3,3870
23/06/2022	15:04:23	CABK	Compra	CEUX	1.991	3,3870
23/06/2022	15:04:23	CABK	Compra	TQEX	732	3,3870
23/06/2022	15:04:23	CABK	Compra	XMAD	2.994	3,3870
23/06/2022	15:04:23	CABK	Compra	AQEU	1.020	3,3870
23/06/2022	15:06:13	CABK	Compra	XMAD	5.920	3,3880
23/06/2022	15:06:13	CABK	Compra	CEUX	7.345	3,3880
23/06/2022	15:06:13	CABK	Compra	TQEX	1.448	3,3880
23/06/2022	15:06:13	CABK	Compra	XMAD	2.016	3,3880
23/06/2022	15:07:23	CABK	Compra	CEUX	80	3,3880
23/06/2022	15:07:23	CABK	Compra	CEUX	2.282	3,3880
23/06/2022	15:07:23	CABK	Compra	CEUX	1.063	3,3880
23/06/2022	15:07:23	CABK	Compra	TQEX	676	3,3880
23/06/2022	15:07:23	CABK	Compra	XMAD	2.761	3,3880
23/06/2022	15:07:23	CABK	Compra	XMAD	1.679	3,3880
23/06/2022	15:07:23	CABK	Compra	XMAD	9.528	3,3880
23/06/2022	15:07:23	CABK	Compra	XMAD	940	3,3880
23/06/2022	15:07:45	CABK	Compra	AQEU	4.167	3,3890
23/06/2022	15:08:06	CABK	Compra	XMAD	3.454	3,3880
23/06/2022	15:08:06	CABK	Compra	XMAD	950	3,3880
23/06/2022	15:10:04	CABK	Compra	AQEU	193	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	616	3,3880
23/06/2022	15:10:04	CABK	Compra	TQEX	325	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	704	3,3880
23/06/2022	15:10:04	CABK	Compra	CEUX	23	3,3880
23/06/2022	15:10:04	CABK	Compra	TQEX	325	3,3880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	15:10:04	CABK	Compra	TQEX	927	3,3880
23/06/2022	15:10:04	CABK	Compra	TQEX	325	3,3880
23/06/2022	15:10:04	CABK	Compra	TQEX	1.345	3,3880
23/06/2022	15:10:04	CABK	Compra	TQEX	2.522	3,3880
23/06/2022	15:10:04	CABK	Compra	XMAD	2.602	3,3880
23/06/2022	15:10:04	CABK	Compra	XMAD	1.481	3,3880
23/06/2022	15:10:04	CABK	Compra	XMAD	969	3,3880
23/06/2022	15:10:25	CABK	Compra	TQEX	385	3,3890
23/06/2022	15:10:26	CABK	Compra	XMAD	1.677	3,3890
23/06/2022	15:10:26	CABK	Compra	XMAD	1.677	3,3890
23/06/2022	15:11:07	CABK	Compra	CEUX	5.112	3,3900
23/06/2022	15:11:25	CABK	Compra	CEUX	3.670	3,3920
23/06/2022	15:11:25	CABK	Compra	XMAD	2.957	3,3920
23/06/2022	15:11:25	CABK	Compra	CEUX	1.007	3,3920
23/06/2022	15:11:51	CABK	Compra	XMAD	4.010	3,3910
23/06/2022	15:12:08	CABK	Compra	CEUX	1.270	3,3910
23/06/2022	15:12:08	CABK	Compra	CEUX	750	3,3910
23/06/2022	15:12:08	CABK	Compra	CEUX	613	3,3910
23/06/2022	15:12:09	CABK	Compra	CEUX	539	3,3910
23/06/2022	15:12:09	CABK	Compra	CEUX	636	3,3910
23/06/2022	15:12:09	CABK	Compra	CEUX	993	3,3910
23/06/2022	15:12:24	CABK	Compra	CEUX	4.975	3,3890
23/06/2022	15:13:33	CABK	Compra	XMAD	1.936	3,3870
23/06/2022	15:14:25	CABK	Compra	CEUX	94	3,3880
23/06/2022	15:14:26	CABK	Compra	CEUX	32	3,3880
23/06/2022	15:15:24	CABK	Compra	XMAD	3.270	3,3900
23/06/2022	15:15:30	CABK	Compra	AQEU	148	3,3900
23/06/2022	15:15:40	CABK	Compra	AQEU	148	3,3900
23/06/2022	15:17:05	CABK	Compra	XMAD	7.608	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	7.608	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	10.192	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	6.393	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	1.088	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	2.179	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	2.053	3,3950
23/06/2022	15:17:05	CABK	Compra	XMAD	5.504	3,3950
23/06/2022	15:18:21	CABK	Compra	CEUX	100	3,3950
23/06/2022	15:18:21	CABK	Compra	CEUX	1.100	3,3950
23/06/2022	15:18:21	CABK	Compra	CEUX	600	3,3950
23/06/2022	15:18:22	CABK	Compra	AQEU	182	3,3950
23/06/2022	15:18:22	CABK	Compra	CEUX	553	3,3950
23/06/2022	15:18:22	CABK	Compra	TQEX	325	3,3950
23/06/2022	15:18:23	CABK	Compra	CEUX	99	3,3950
23/06/2022	15:18:24	CABK	Compra	CEUX	106	3,3950
23/06/2022	15:18:57	CABK	Compra	CEUX	1.233	3,3960
23/06/2022	15:18:57	CABK	Compra	CEUX	744	3,3960
23/06/2022	15:18:57	CABK	Compra	CEUX	3.837	3,3960
23/06/2022	15:18:57	CABK	Compra	TQEX	1.147	3,3960
23/06/2022	15:18:57	CABK	Compra	XMAD	4.687	3,3960
23/06/2022	15:18:57	CABK	Compra	CEUX	900	3,3960
23/06/2022	15:18:57	CABK	Compra	CEUX	696	3,3960
23/06/2022	15:19:51	CABK	Compra	AQEU	2.241	3,3940
23/06/2022	15:19:51	CABK	Compra	TQEX	1.611	3,3940
23/06/2022	15:19:51	CABK	Compra	XMAD	4.316	3,3940
23/06/2022	15:19:51	CABK	Compra	XMAD	1.514	3,3940
23/06/2022	15:19:51	CABK	Compra	XMAD	753	3,3940
23/06/2022	15:20:10	CABK	Compra	TQEX	112	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	438	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	112	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	75	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	475	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	75	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	44	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	131	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	45	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	52	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	41	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	237	3,3930
23/06/2022	15:20:10	CABK	Compra	TQEX	269	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	307	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	2.246	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	1.939	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	1.939	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	3.400	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	296	3,3930
23/06/2022	15:20:10	CABK	Compra	XMAD	643	3,3930
23/06/2022	15:24:24	CABK	Compra	AQEU	2.995	3,3930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	15:24:24	CABK	Compra	AQEU	3.519	3,3930
23/06/2022	15:24:24	CABK	Compra	AQEU	454	3,3930
23/06/2022	15:24:24	CABK	Compra	AQEU	1.389	3,3930
23/06/2022	15:24:24	CABK	Compra	TQEX	2.152	3,3930
23/06/2022	15:24:24	CABK	Compra	XMAD	8.798	3,3930
23/06/2022	15:24:24	CABK	Compra	XMAD	10.338	3,3930
23/06/2022	15:24:24	CABK	Compra	XMAD	508	3,3930
23/06/2022	15:24:24	CABK	Compra	XMAD	12.377	3,3930
23/06/2022	15:24:24	CABK	Compra	XMAD	11.727	3,3920
23/06/2022	15:24:24	CABK	Compra	XMAD	3.992	3,3920
23/06/2022	15:24:24	CABK	Compra	XMAD	2.543	3,3930
23/06/2022	15:26:57	CABK	Compra	TQEX	144	3,3850
23/06/2022	15:28:05	CABK	Compra	XMAD	19.384	3,3860
23/06/2022	15:28:05	CABK	Compra	XMAD	5.381	3,3860
23/06/2022	15:28:05	CABK	Compra	AQEU	1.824	3,3860
23/06/2022	15:28:05	CABK	Compra	XMAD	3.765	3,3860
23/06/2022	15:28:05	CABK	Compra	XMAD	2.523	3,3860
23/06/2022	15:28:05	CABK	Compra	AQEU	317	3,3860
23/06/2022	15:29:16	CABK	Compra	TQEX	523	3,3820
23/06/2022	15:29:16	CABK	Compra	TQEX	523	3,3820
23/06/2022	15:29:16	CABK	Compra	AQEU	47	3,3820
23/06/2022	15:29:17	CABK	Compra	XMAD	607	3,3820
23/06/2022	15:30:05	CABK	Compra	TQEX	471	3,3830
23/06/2022	15:30:05	CABK	Compra	TQEX	632	3,3830
23/06/2022	15:30:05	CABK	Compra	XMAD	1.925	3,3830
23/06/2022	15:30:05	CABK	Compra	XMAD	2.477	3,3830
23/06/2022	15:30:15	CABK	Compra	XMAD	2.378	3,3830
23/06/2022	15:30:15	CABK	Compra	XMAD	2.378	3,3830
23/06/2022	15:30:23	CABK	Compra	XMAD	2.378	3,3830
23/06/2022	15:30:23	CABK	Compra	XMAD	2.378	3,3830
23/06/2022	15:30:24	CABK	Compra	AQEU	226	3,3830
23/06/2022	15:30:28	CABK	Compra	XMAD	2.500	3,3830
23/06/2022	15:30:29	CABK	Compra	XMAD	2.256	3,3830
23/06/2022	15:30:29	CABK	Compra	AQEU	3.000	3,3830
23/06/2022	15:31:21	CABK	Compra	XMAD	2.030	3,3860
23/06/2022	15:31:24	CABK	Compra	AQEU	691	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	2.029	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	1	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	3.600	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	1.800	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	460	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	460	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	2.030	3,3860
23/06/2022	15:31:24	CABK	Compra	AQEU	190	3,3860
23/06/2022	15:31:24	CABK	Compra	AQEU	501	3,3860
23/06/2022	15:31:24	CABK	Compra	XMAD	1.800	3,3860
23/06/2022	15:31:25	CABK	Compra	XMAD	1.397	3,3860
23/06/2022	15:31:25	CABK	Compra	XMAD	487	3,3860
23/06/2022	15:31:28	CABK	Compra	AQEU	691	3,3860
23/06/2022	15:31:28	CABK	Compra	XMAD	146	3,3860
23/06/2022	15:31:29	CABK	Compra	XMAD	2.030	3,3860
23/06/2022	15:31:29	CABK	Compra	XMAD	2.030	3,3860
23/06/2022	15:31:33	CABK	Compra	TQEX	474	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	474	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	111	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	363	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	82	3,3840
23/06/2022	15:31:33	CABK	Compra	XMAD	1.935	3,3840
23/06/2022	15:31:33	CABK	Compra	XMAD	1.935	3,3840
23/06/2022	15:31:33	CABK	Compra	XMAD	320	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	320	3,3840
23/06/2022	15:31:33	CABK	Compra	TQEX	72	3,3840
23/06/2022	15:31:56	CABK	Compra	AQEU	387	3,3860
23/06/2022	15:31:56	CABK	Compra	XMAD	258	3,3860
23/06/2022	15:31:56	CABK	Compra	XMAD	619	3,3860
23/06/2022	15:31:56	CABK	Compra	XMAD	257	3,3860
23/06/2022	15:31:56	CABK	Compra	XMAD	435	3,3860
23/06/2022	15:31:58	CABK	Compra	AQEU	387	3,3860
23/06/2022	15:31:58	CABK	Compra	AQEU	8	3,3860
23/06/2022	15:31:58	CABK	Compra	XMAD	710	3,3860
23/06/2022	15:32:00	CABK	Compra	AQEU	1	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	2.500	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	891	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	1.981	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	1.914	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	2.268	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	287	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	15:32:00	CABK	Compra	XMAD	950	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	538	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	1.914	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	3.155	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	3.000	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	354	3,3860
23/06/2022	15:32:00	CABK	Compra	XMAD	649	3,3860
23/06/2022	15:32:11	CABK	Compra	XMAD	3.229	3,3820
23/06/2022	15:32:11	CABK	Compra	XMAD	937	3,3820
23/06/2022	15:32:11	CABK	Compra	XMAD	178	3,3820
23/06/2022	15:33:09	CABK	Compra	XMAD	12.899	3,3900
23/06/2022	15:33:40	CABK	Compra	TQEX	2.600	3,3940
23/06/2022	15:33:41	CABK	Compra	TQEX	400	3,3940
23/06/2022	15:33:41	CABK	Compra	XMAD	12.261	3,3940
23/06/2022	15:34:25	CABK	Compra	XMAD	49	3,3910
23/06/2022	15:34:26	CABK	Compra	XMAD	1.063	3,3910
23/06/2022	15:34:26	CABK	Compra	XMAD	2.722	3,3910
23/06/2022	15:34:26	CABK	Compra	XMAD	9.958	3,3910
23/06/2022	15:34:26	CABK	Compra	XMAD	12.315	3,3910
23/06/2022	15:37:01	CABK	Compra	XMAD	1.230	3,3880
23/06/2022	15:37:01	CABK	Compra	XMAD	1.230	3,3880
23/06/2022	15:37:03	CABK	Compra	XMAD	25	3,3880
23/06/2022	15:37:03	CABK	Compra	AQEU	117	3,3880
23/06/2022	15:37:04	CABK	Compra	AQEU	113	3,3880
23/06/2022	15:37:05	CABK	Compra	AQEU	1.073	3,3870
23/06/2022	15:37:27	CABK	Compra	AQEU	900	3,3870
23/06/2022	15:37:59	CABK	Compra	AQEU	1.446	3,3870
23/06/2022	15:37:59	CABK	Compra	AQEU	6.068	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	1.914	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	4.246	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	1.981	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	351	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	351	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	4.246	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	24.126	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	4.246	3,3870
23/06/2022	15:37:59	CABK	Compra	XMAD	2.806	3,3870
23/06/2022	15:37:59	CABK	Compra	AQEU	1.446	3,3870
23/06/2022	15:37:59	CABK	Compra	AQEU	1.446	3,3870
23/06/2022	15:37:59	CABK	Compra	AQEU	3.215	3,3870
23/06/2022	15:39:11	CABK	Compra	AQEU	859	3,3820
23/06/2022	15:39:11	CABK	Compra	AQEU	859	3,3820
23/06/2022	15:39:11	CABK	Compra	AQEU	595	3,3820
23/06/2022	15:39:39	CABK	Compra	AQEU	942	3,3830
23/06/2022	15:39:39	CABK	Compra	AQEU	1.180	3,3830
23/06/2022	15:39:39	CABK	Compra	XMAD	15.151	3,3830
23/06/2022	15:39:39	CABK	Compra	XMAD	2.977	3,3830
23/06/2022	15:39:39	CABK	Compra	XMAD	58	3,3830
23/06/2022	15:40:09	CABK	Compra	TQEX	3.168	3,3790
23/06/2022	15:40:09	CABK	Compra	TQEX	2.246	3,3790
23/06/2022	15:40:24	CABK	Compra	XMAD	2.581	3,3790
23/06/2022	15:40:55	CABK	Compra	CEUX	4.049	3,3830
23/06/2022	15:41:00	CABK	Compra	TQEX	1.721	3,3860
23/06/2022	15:41:00	CABK	Compra	XMAD	7.031	3,3860
23/06/2022	15:41:24	CABK	Compra	AQEU	1.232	3,3830
23/06/2022	15:41:24	CABK	Compra	CEUX	1.285	3,3830
23/06/2022	15:41:40	CABK	Compra	AQEU	1.663	3,3820
23/06/2022	15:41:40	CABK	Compra	AQEU	2.044	3,3820
23/06/2022	15:42:38	CABK	Compra	XMAD	5.599	3,3790
23/06/2022	15:43:25	CABK	Compra	AQEU	56	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	2.307	3,3760
23/06/2022	15:43:25	CABK	Compra	AQEU	730	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	4.100	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	2.307	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	514	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	2.050	3,3760
23/06/2022	15:43:25	CABK	Compra	XMAD	1.770	3,3760
23/06/2022	15:43:25	CABK	Compra	AQEU	1.283	3,3760
23/06/2022	15:44:01	CABK	Compra	XMAD	2.413	3,3780
23/06/2022	15:44:01	CABK	Compra	XMAD	1.914	3,3780
23/06/2022	15:44:01	CABK	Compra	XMAD	2.413	3,3780
23/06/2022	15:44:01	CABK	Compra	XMAD	499	3,3780
23/06/2022	15:44:01	CABK	Compra	XMAD	499	3,3780
23/06/2022	15:44:16	CABK	Compra	XMAD	11.672	3,3780
23/06/2022	15:44:16	CABK	Compra	XMAD	240	3,3780
23/06/2022	15:44:16	CABK	Compra	XMAD	1.981	3,3780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	15:44:16	CABK	Compra	XMAD	1.674	3,3780
23/06/2022	15:44:16	CABK	Compra	AQEU	78	3,3780
23/06/2022	15:45:07	CABK	Compra	XMAD	3.547	3,3770
23/06/2022	15:45:29	CABK	Compra	XMAD	1.275	3,3780
23/06/2022	15:45:29	CABK	Compra	XMAD	1.162	3,3780
23/06/2022	15:45:29	CABK	Compra	XMAD	113	3,3780
23/06/2022	15:45:29	CABK	Compra	XMAD	1.275	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	1.275	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	1.914	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	1.981	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	1.275	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	30	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	606	3,3780
23/06/2022	15:45:30	CABK	Compra	XMAD	2.900	3,3780
23/06/2022	15:45:57	CABK	Compra	TQEX	1.915	3,3800
23/06/2022	15:45:57	CABK	Compra	TQEX	1.915	3,3800
23/06/2022	15:45:57	CABK	Compra	TQEX	1.589	3,3800
23/06/2022	15:46:45	CABK	Compra	XMAD	656	3,3890
23/06/2022	15:46:45	CABK	Compra	XMAD	1.722	3,3890
23/06/2022	15:46:45	CABK	Compra	XMAD	578	3,3890
23/06/2022	15:46:53	CABK	Compra	XMAD	1.873	3,3900
23/06/2022	15:46:53	CABK	Compra	XMAD	1.914	3,3900
23/06/2022	15:46:53	CABK	Compra	XMAD	1.873	3,3900
23/06/2022	15:46:53	CABK	Compra	XMAD	849	3,3900
23/06/2022	15:46:53	CABK	Compra	XMAD	2.687	3,3900
23/06/2022	15:46:53	CABK	Compra	XMAD	755	3,3900
23/06/2022	15:47:34	CABK	Compra	XMAD	2.647	3,3840
23/06/2022	15:47:48	CABK	Compra	AQEU	2.707	3,3830
23/06/2022	15:47:48	CABK	Compra	XMAD	7.952	3,3830
23/06/2022	15:47:59	CABK	Compra	XMAD	3.513	3,3810
23/06/2022	15:47:59	CABK	Compra	XMAD	663	3,3810
23/06/2022	15:49:18	CABK	Compra	XMAD	160	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	849	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	3.585	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	2.520	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	5.873	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	1.196	3,3840
23/06/2022	15:49:18	CABK	Compra	XMAD	148	3,3840
23/06/2022	15:49:48	CABK	Compra	XMAD	12.178	3,3930
23/06/2022	15:50:06	CABK	Compra	XMAD	2.568	3,3890
23/06/2022	15:50:06	CABK	Compra	XMAD	2.568	3,3890
23/06/2022	15:50:53	CABK	Compra	XMAD	2.336	3,3860
23/06/2022	15:50:53	CABK	Compra	XMAD	5.098	3,3860
23/06/2022	15:50:53	CABK	Compra	XMAD	8.209	3,3860
23/06/2022	15:50:53	CABK	Compra	AQEU	851	3,3860
23/06/2022	15:50:53	CABK	Compra	AQEU	1.103	3,3860
23/06/2022	15:50:53	CABK	Compra	AQEU	1.635	3,3860
23/06/2022	15:51:02	CABK	Compra	XMAD	3.556	3,3820
23/06/2022	15:51:50	CABK	Compra	XMAD	2.810	3,3830
23/06/2022	15:52:14	CABK	Compra	XMAD	12.510	3,3830
23/06/2022	15:52:14	CABK	Compra	XMAD	849	3,3830
23/06/2022	15:52:14	CABK	Compra	XMAD	339	3,3830
23/06/2022	15:52:42	CABK	Compra	XMAD	2.720	3,3810
23/06/2022	15:52:42	CABK	Compra	AQEU	927	3,3810
23/06/2022	15:52:42	CABK	Compra	XMAD	2.720	3,3810
23/06/2022	15:52:42	CABK	Compra	XMAD	208	3,3810
23/06/2022	15:52:42	CABK	Compra	XMAD	2.179	3,3810
23/06/2022	15:53:19	CABK	Compra	TQEX	4.367	3,3840
23/06/2022	15:53:25	CABK	Compra	XMAD	8	3,3840
23/06/2022	15:53:37	CABK	Compra	XMAD	1.369	3,3840
23/06/2022	15:53:47	CABK	Compra	XMAD	13.582	3,3850
23/06/2022	15:53:57	CABK	Compra	XMAD	6.527	3,3830
23/06/2022	15:54:23	CABK	Compra	XMAD	4.529	3,3830
23/06/2022	15:54:32	CABK	Compra	AQEU	981	3,3780
23/06/2022	15:54:32	CABK	Compra	AQEU	2.128	3,3780
23/06/2022	15:54:32	CABK	Compra	XMAD	4.747	3,3780
23/06/2022	15:54:32	CABK	Compra	XMAD	427	3,3780
23/06/2022	15:55:24	CABK	Compra	XMAD	103	3,3770
23/06/2022	15:55:24	CABK	Compra	XMAD	86	3,3770
23/06/2022	15:55:56	CABK	Compra	AQEU	995	3,3780
23/06/2022	15:55:56	CABK	Compra	AQEU	309	3,3780
23/06/2022	15:55:56	CABK	Compra	XMAD	3.833	3,3780
23/06/2022	15:55:56	CABK	Compra	AQEU	261	3,3780
23/06/2022	15:55:56	CABK	Compra	AQEU	223	3,3780
23/06/2022	15:57:26	CABK	Compra	XMAD	30.496	3,3900
23/06/2022	15:57:26	CABK	Compra	AQEU	2.636	3,3900
23/06/2022	15:57:26	CABK	Compra	XMAD	31	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	15:57:26	CABK	Compra	XMAD	7.712	3,3900
23/06/2022	15:57:29	CABK	Compra	XMAD	7.321	3,3880
23/06/2022	15:58:12	CABK	Compra	AQEU	2.981	3,3880
23/06/2022	15:58:14	CABK	Compra	AQEU	2.682	3,3860
23/06/2022	15:58:14	CABK	Compra	XMAD	7.879	3,3860
23/06/2022	15:58:29	CABK	Compra	CEUX	2.662	3,3820
23/06/2022	15:59:03	CABK	Compra	AQEU	2.570	3,3910
23/06/2022	15:59:25	CABK	Compra	AQEU	86	3,3870
23/06/2022	15:59:25	CABK	Compra	AQEU	113	3,3870
23/06/2022	15:59:44	CABK	Compra	AQEU	275	3,3890
23/06/2022	16:00:45	CABK	Compra	AQEU	224	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	124	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	3	3,3970
23/06/2022	16:00:45	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	100	3,3970
23/06/2022	16:00:46	CABK	Compra	AQEU	50	3,3970
23/06/2022	16:00:46	CABK	Compra	XMAD	149	3,3970
23/06/2022	16:00:46	CABK	Compra	XMAD	99	3,3970
23/06/2022	16:00:46	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:47	CABK	Compra	XMAD	100	3,3970
23/06/2022	16:00:52	CABK	Compra	CEUX	163	3,3980
23/06/2022	16:01:22	CABK	Compra	XMAD	805	3,4010
23/06/2022	16:01:22	CABK	Compra	XMAD	20.600	3,4010
23/06/2022	16:01:22	CABK	Compra	XMAD	217	3,4010
23/06/2022	16:02:10	CABK	Compra	AQEU	3.642	3,4080
23/06/2022	16:02:10	CABK	Compra	XMAD	10.698	3,4080
23/06/2022	16:02:23	CABK	Compra	XMAD	2.829	3,4070
23/06/2022	16:02:23	CABK	Compra	XMAD	3.200	3,4070
23/06/2022	16:02:23	CABK	Compra	XMAD	2.458	3,4070
23/06/2022	16:02:23	CABK	Compra	XMAD	2.259	3,4070
23/06/2022	16:02:23	CABK	Compra	AQEU	1.236	3,4070
23/06/2022	16:02:23	CABK	Compra	AQEU	2.422	3,4070
23/06/2022	16:03:46	CABK	Compra	XMAD	3.699	3,4100
23/06/2022	16:03:46	CABK	Compra	XMAD	3.699	3,4100
23/06/2022	16:03:46	CABK	Compra	AQEU	1.259	3,4100
23/06/2022	16:03:53	CABK	Compra	XMAD	3.699	3,4100
23/06/2022	16:03:53	CABK	Compra	XMAD	9.214	3,4100
23/06/2022	16:03:53	CABK	Compra	XMAD	2.733	3,4100
23/06/2022	16:03:53	CABK	Compra	AQEU	704	3,4100
23/06/2022	16:03:53	CABK	Compra	AQEU	2.432	3,4100
23/06/2022	16:03:53	CABK	Compra	XMAD	2.733	3,4100
23/06/2022	16:03:53	CABK	Compra	XMAD	715	3,4100
23/06/2022	16:03:59	CABK	Compra	AQEU	2.823	3,4080
23/06/2022	16:04:08	CABK	Compra	XMAD	3.533	3,4080
23/06/2022	16:04:35	CABK	Compra	XMAD	3.246	3,4070
23/06/2022	16:04:48	CABK	Compra	XMAD	3.246	3,4060
23/06/2022	16:05:05	CABK	Compra	AQEU	2.865	3,4030
23/06/2022	16:05:27	CABK	Compra	AQEU	95	3,4010
23/06/2022	16:05:27	CABK	Compra	AQEU	4.578	3,4010
23/06/2022	16:06:24	CABK	Compra	XMAD	12.622	3,4000
23/06/2022	16:06:25	CABK	Compra	AQEU	217	3,4000
23/06/2022	16:06:25	CABK	Compra	AQEU	4.079	3,4000
23/06/2022	16:07:28	CABK	Compra	AQEU	64	3,3990
23/06/2022	16:07:49	CABK	Compra	XMAD	20.642	3,4000
23/06/2022	16:07:49	CABK	Compra	XMAD	7.026	3,4000
23/06/2022	16:07:50	CABK	Compra	XMAD	3.200	3,3990
23/06/2022	16:08:50	CABK	Compra	XMAD	9.907	3,3920
23/06/2022	16:10:09	CABK	Compra	XMAD	10.086	3,3900
23/06/2022	16:10:09	CABK	Compra	XMAD	8.265	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	16:11:25	CABK	Compra	XMAD	123	3,3940
23/06/2022	16:11:25	CABK	Compra	XMAD	9.729	3,3940
23/06/2022	16:11:25	CABK	Compra	XMAD	46	3,3940
23/06/2022	16:11:25	CABK	Compra	XMAD	68	3,3940
23/06/2022	16:11:29	CABK	Compra	AQEU	2.182	3,3940
23/06/2022	16:11:29	CABK	Compra	XMAD	6.408	3,3940
23/06/2022	16:11:36	CABK	Compra	XMAD	6.408	3,3940
23/06/2022	16:11:36	CABK	Compra	XMAD	9.592	3,3940
23/06/2022	16:11:36	CABK	Compra	XMAD	1.253	3,3940
23/06/2022	16:11:36	CABK	Compra	AQEU	2.607	3,3940
23/06/2022	16:11:36	CABK	Compra	XMAD	1.253	3,3940
23/06/2022	16:11:36	CABK	Compra	XMAD	2.012	3,3940
23/06/2022	16:12:17	CABK	Compra	XMAD	3.643	3,3900
23/06/2022	16:12:25	CABK	Compra	XMAD	8.258	3,3880
23/06/2022	16:12:25	CABK	Compra	XMAD	101	3,3880
23/06/2022	16:12:25	CABK	Compra	XMAD	1.171	3,3880
23/06/2022	16:12:58	CABK	Compra	AQEU	2.095	3,3900
23/06/2022	16:12:58	CABK	Compra	XMAD	6.152	3,3900
23/06/2022	16:13:26	CABK	Compra	XMAD	1.574	3,3890
23/06/2022	16:13:26	CABK	Compra	XMAD	1.574	3,3890
23/06/2022	16:14:14	CABK	Compra	XMAD	1.342	3,3920
23/06/2022	16:14:14	CABK	Compra	XMAD	384	3,3920
23/06/2022	16:14:14	CABK	Compra	XMAD	4.345	3,3920
23/06/2022	16:14:14	CABK	Compra	XMAD	4.004	3,3920
23/06/2022	16:14:14	CABK	Compra	XMAD	51	3,3920
23/06/2022	16:14:14	CABK	Compra	XMAD	3.378	3,3920
23/06/2022	16:14:34	CABK	Compra	XMAD	3.458	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	1.519	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	1.914	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	38	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	1.939	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	1.096	3,3940
23/06/2022	16:14:34	CABK	Compra	XMAD	59	3,3940
23/06/2022	16:16:17	CABK	Compra	XMAD	2.357	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	4.449	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	2.357	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	3.077	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	2.357	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	985	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	2.357	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	3.160	3,3900
23/06/2022	16:16:17	CABK	Compra	AQEU	926	3,3900
23/06/2022	16:16:17	CABK	Compra	XMAD	2.687	3,3900
23/06/2022	16:17:03	CABK	Compra	XMAD	1.045	3,3940
23/06/2022	16:17:03	CABK	Compra	XMAD	14.302	3,3940
23/06/2022	16:17:03	CABK	Compra	XMAD	101	3,3940
23/06/2022	16:17:04	CABK	Compra	XMAD	1.412	3,3940
23/06/2022	16:17:06	CABK	Compra	XMAD	1.914	3,3940
23/06/2022	16:17:06	CABK	Compra	XMAD	1.797	3,3940
23/06/2022	16:17:06	CABK	Compra	AQEU	465	3,3930
23/06/2022	16:17:06	CABK	Compra	XMAD	2.998	3,3930
23/06/2022	16:17:06	CABK	Compra	XMAD	1.097	3,3930
23/06/2022	16:17:06	CABK	Compra	XMAD	1.365	3,3930
23/06/2022	16:17:06	CABK	Compra	AQEU	353	3,3930
23/06/2022	16:17:19	CABK	Compra	XMAD	1.365	3,3930
23/06/2022	16:17:23	CABK	Compra	XMAD	1.830	3,3930
23/06/2022	16:17:23	CABK	Compra	AQEU	2.848	3,3930
23/06/2022	16:18:27	CABK	Compra	AQEU	96	3,3970
23/06/2022	16:18:36	CABK	Compra	AQEU	746	3,3970
23/06/2022	16:18:36	CABK	Compra	XMAD	2.268	3,3970
23/06/2022	16:18:43	CABK	Compra	AQEU	842	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	203	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	2.900	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	2.837	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	2.900	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	5.308	3,3970
23/06/2022	16:18:43	CABK	Compra	XMAD	658	3,3970
23/06/2022	16:18:44	CABK	Compra	XMAD	2.042	3,3970
23/06/2022	16:18:44	CABK	Compra	XMAD	133	3,3970
23/06/2022	16:19:23	CABK	Compra	XMAD	1.560	3,3950
23/06/2022	16:19:24	CABK	Compra	XMAD	180	3,3950
23/06/2022	16:20:26	CABK	Compra	XMAD	940	3,3940
23/06/2022	16:20:40	CABK	Compra	AQEU	2.412	3,3940
23/06/2022	16:20:40	CABK	Compra	AQEU	2.531	3,3940
23/06/2022	16:21:10	CABK	Compra	XMAD	5.403	3,4010
23/06/2022	16:21:10	CABK	Compra	XMAD	8.232	3,4010
23/06/2022	16:21:10	CABK	Compra	XMAD	2.829	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	16:21:10	CABK	Compra	XMAD	5.094	3,4010
23/06/2022	16:21:10	CABK	Compra	XMAD	2.574	3,4010
23/06/2022	16:21:10	CABK	Compra	XMAD	4.111	3,4010
23/06/2022	16:21:24	CABK	Compra	AQEU	98	3,3980
23/06/2022	16:21:25	CABK	Compra	XMAD	2.219	3,3980
23/06/2022	16:22:10	CABK	Compra	XMAD	15.646	3,3970
23/06/2022	16:22:10	CABK	Compra	XMAD	3.122	3,3970
23/06/2022	16:22:10	CABK	Compra	XMAD	1.829	3,3970
23/06/2022	16:22:11	CABK	Compra	XMAD	4.559	3,3970
23/06/2022	16:22:49	CABK	Compra	XMAD	2.167	3,3960
23/06/2022	16:22:49	CABK	Compra	XMAD	443	3,3960
23/06/2022	16:23:40	CABK	Compra	XMAD	3.399	3,3970
23/06/2022	16:24:03	CABK	Compra	AQEU	4.477	3,3970
23/06/2022	16:24:03	CABK	Compra	AQEU	3.531	3,3970
23/06/2022	16:24:03	CABK	Compra	XMAD	9.753	3,3970
23/06/2022	16:24:03	CABK	Compra	XMAD	10.374	3,3970
23/06/2022	16:24:37	CABK	Compra	XMAD	1.959	3,3970
23/06/2022	16:24:37	CABK	Compra	XMAD	1.272	3,3970
23/06/2022	16:25:01	CABK	Compra	XMAD	2.249	3,3970
23/06/2022	16:25:01	CABK	Compra	XMAD	11.071	3,3970
23/06/2022	16:25:01	CABK	Compra	XMAD	1.914	3,3970
23/06/2022	16:25:01	CABK	Compra	XMAD	482	3,3970
23/06/2022	16:25:01	CABK	Compra	XMAD	1.372	3,3970
23/06/2022	16:25:23	CABK	Compra	XMAD	35	3,3950
23/06/2022	16:26:06	CABK	Compra	XMAD	3.225	3,3980
23/06/2022	16:26:06	CABK	Compra	XMAD	14.502	3,3980
23/06/2022	16:26:38	CABK	Compra	AQEU	1.753	3,3960
23/06/2022	16:26:38	CABK	Compra	AQEU	1.807	3,3960
23/06/2022	16:26:38	CABK	Compra	AQEU	103	3,3960
23/06/2022	16:26:53	CABK	Compra	XMAD	401	3,3950
23/06/2022	16:26:53	CABK	Compra	XMAD	1.016	3,3950
23/06/2022	16:26:54	CABK	Compra	XMAD	1.187	3,3950
23/06/2022	16:26:54	CABK	Compra	XMAD	132	3,3950
23/06/2022	16:26:56	CABK	Compra	AQEU	466	3,3950
23/06/2022	16:27:26	CABK	Compra	XMAD	1.964	3,3970
23/06/2022	16:28:05	CABK	Compra	XMAD	13.852	3,3990
23/06/2022	16:28:05	CABK	Compra	XMAD	1.914	3,3990
23/06/2022	16:28:05	CABK	Compra	XMAD	2.801	3,3990
23/06/2022	16:28:31	CABK	Compra	XMAD	1.200	3,4010
23/06/2022	16:28:39	CABK	Compra	XMAD	6.943	3,4000
23/06/2022	16:28:42	CABK	Compra	XMAD	2.364	3,4000
23/06/2022	16:29:02	CABK	Compra	AQEU	428	3,3980
23/06/2022	16:29:02	CABK	Compra	AQEU	84	3,3980
23/06/2022	16:29:02	CABK	Compra	XMAD	1.538	3,3980
23/06/2022	16:29:02	CABK	Compra	XMAD	1.256	3,3980
23/06/2022	16:29:02	CABK	Compra	XMAD	974	3,3980
23/06/2022	16:29:02	CABK	Compra	AQEU	428	3,3980
23/06/2022	16:29:02	CABK	Compra	XMAD	1.256	3,3980
23/06/2022	16:29:23	CABK	Compra	XMAD	6.081	3,3970
23/06/2022	16:29:31	CABK	Compra	XMAD	1.681	3,3950
23/06/2022	16:29:54	CABK	Compra	AQEU	1.487	3,3950
23/06/2022	16:30:31	CABK	Compra	XMAD	2.417	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	11.800	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	1.914	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	87	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	416	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	1.914	3,3970
23/06/2022	16:30:31	CABK	Compra	XMAD	278	3,3970
23/06/2022	16:30:32	CABK	Compra	XMAD	3.124	3,3970
23/06/2022	16:30:32	CABK	Compra	XMAD	893	3,3970
23/06/2022	16:30:35	CABK	Compra	XMAD	5.243	3,3960
23/06/2022	16:30:51	CABK	Compra	XMAD	3.354	3,3950
23/06/2022	16:30:58	CABK	Compra	XMAD	111	3,3920
23/06/2022	16:31:29	CABK	Compra	XMAD	2.844	3,3950
23/06/2022	16:33:08	CABK	Compra	XMAD	19.222	3,3980
23/06/2022	16:33:08	CABK	Compra	XMAD	405	3,3980
23/06/2022	16:33:08	CABK	Compra	XMAD	1.914	3,3980
23/06/2022	16:33:08	CABK	Compra	XMAD	4.766	3,3980
23/06/2022	16:33:19	CABK	Compra	XMAD	10.983	3,3990
23/06/2022	16:33:19	CABK	Compra	XMAD	1.914	3,3990
23/06/2022	16:33:19	CABK	Compra	XMAD	1.825	3,3990
23/06/2022	16:33:39	CABK	Compra	XMAD	3.100	3,3970
23/06/2022	16:33:49	CABK	Compra	XMAD	2.674	3,3960
23/06/2022	16:33:49	CABK	Compra	XMAD	1.653	3,3960
23/06/2022	16:34:03	CABK	Compra	XMAD	2.975	3,3950
23/06/2022	16:34:35	CABK	Compra	XMAD	5.737	3,3960
23/06/2022	16:35:06	CABK	Compra	XMAD	6.054	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	16:35:06	CABK	Compra	XMAD	223	3,3950
23/06/2022	16:35:06	CABK	Compra	XMAD	1.838	3,3950
23/06/2022	16:35:34	CABK	Compra	AQEU	3.587	3,3960
23/06/2022	16:35:34	CABK	Compra	XMAD	1.914	3,3960
23/06/2022	16:35:34	CABK	Compra	XMAD	8.624	3,3960
23/06/2022	16:35:39	CABK	Compra	XMAD	6.642	3,3950
23/06/2022	16:35:39	CABK	Compra	AQEU	2.261	3,3950
23/06/2022	16:36:40	CABK	Compra	AQEU	3.097	3,3950
23/06/2022	16:37:22	CABK	Compra	XMAD	589	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	2.510	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	283	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	2.966	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	1.914	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	2.966	3,3930
23/06/2022	16:37:22	CABK	Compra	XMAD	106	3,3930
23/06/2022	16:37:23	CABK	Compra	AQEU	404	3,3930
23/06/2022	16:37:23	CABK	Compra	AQEU	3.454	3,3930
23/06/2022	16:39:51	CABK	Compra	XMAD	1.284	3,3960
23/06/2022	16:39:51	CABK	Compra	XMAD	1.284	3,3960
23/06/2022	16:40:22	CABK	Compra	AQEU	189	3,4000
23/06/2022	16:40:22	CABK	Compra	XMAD	1.096	3,4000
23/06/2022	16:40:22	CABK	Compra	XMAD	1.215	3,4000
23/06/2022	16:40:22	CABK	Compra	XMAD	1.215	3,4000
23/06/2022	16:40:32	CABK	Compra	XMAD	110	3,4000
23/06/2022	16:40:32	CABK	Compra	XMAD	1.914	3,4000
23/06/2022	16:40:32	CABK	Compra	XMAD	510	3,4000
23/06/2022	16:40:32	CABK	Compra	XMAD	1.914	3,4000
23/06/2022	16:40:32	CABK	Compra	XMAD	510	3,4000
23/06/2022	16:40:39	CABK	Compra	XMAD	1.212	3,4000
23/06/2022	16:40:39	CABK	Compra	XMAD	1.914	3,4000
23/06/2022	16:40:39	CABK	Compra	XMAD	510	3,4000
23/06/2022	16:41:44	CABK	Compra	XMAD	4.976	3,4010
23/06/2022	16:42:26	CABK	Compra	XMAD	5.285	3,4010
23/06/2022	16:42:33	CABK	Compra	AQEU	757	3,4010
23/06/2022	16:42:33	CABK	Compra	AQEU	4.391	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	859	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	12.900	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	1.914	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	1.474	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	2.224	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	1.060	3,4010
23/06/2022	16:42:33	CABK	Compra	XMAD	2.224	3,4010
23/06/2022	16:42:33	CABK	Compra	AQEU	757	3,4010
23/06/2022	16:42:34	CABK	Compra	XMAD	1.556	3,4010
23/06/2022	16:43:09	CABK	Compra	XMAD	8.993	3,4010
23/06/2022	16:43:50	CABK	Compra	XMAD	17.546	3,4030
23/06/2022	16:44:04	CABK	Compra	XMAD	19.920	3,4030
23/06/2022	16:44:04	CABK	Compra	AQEU	1.903	3,4030
23/06/2022	16:44:04	CABK	Compra	AQEU	1.335	3,4030
23/06/2022	16:44:04	CABK	Compra	XMAD	1.914	3,4030
23/06/2022	16:44:04	CABK	Compra	XMAD	369	3,4030
23/06/2022	16:44:04	CABK	Compra	XMAD	3.436	3,4030
23/06/2022	16:44:04	CABK	Compra	XMAD	3.795	3,4030
23/06/2022	16:44:29	CABK	Compra	XMAD	4.426	3,4000
23/06/2022	16:44:50	CABK	Compra	AQEU	415	3,4010
23/06/2022	16:44:50	CABK	Compra	XMAD	1.219	3,4010
23/06/2022	16:45:11	CABK	Compra	AQEU	2.555	3,4000
23/06/2022	16:45:11	CABK	Compra	AQEU	4.082	3,4000
23/06/2022	16:45:25	CABK	Compra	AQEU	397	3,4010
23/06/2022	16:45:52	CABK	Compra	XMAD	2.212	3,4000
23/06/2022	16:46:32	CABK	Compra	XMAD	8.841	3,4010
23/06/2022	16:46:32	CABK	Compra	XMAD	2.245	3,4010
23/06/2022	16:47:14	CABK	Compra	AQEU	402	3,4050
23/06/2022	16:47:14	CABK	Compra	XMAD	1.097	3,4050
23/06/2022	16:47:35	CABK	Compra	XMAD	1.181	3,4050
23/06/2022	16:47:35	CABK	Compra	XMAD	1.914	3,4050
23/06/2022	16:47:35	CABK	Compra	XMAD	400	3,4050
23/06/2022	16:47:35	CABK	Compra	XMAD	48	3,4050
23/06/2022	16:47:35	CABK	Compra	XMAD	1.914	3,4050
23/06/2022	16:47:46	CABK	Compra	AQEU	184	3,4040
23/06/2022	16:47:53	CABK	Compra	XMAD	8.584	3,4040
23/06/2022	16:49:04	CABK	Compra	XMAD	7.357	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	11.920	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	1.096	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	1.914	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	7.996	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	849	3,4060



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	16:49:04	CABK	Compra	XMAD	8.453	3,4060
23/06/2022	16:49:04	CABK	Compra	XMAD	2.396	3,4060
23/06/2022	16:49:06	CABK	Compra	XMAD	4.430	3,4060
23/06/2022	16:49:06	CABK	Compra	XMAD	578	3,4060
23/06/2022	16:49:08	CABK	Compra	AQEU	2.504	3,4060
23/06/2022	16:49:08	CABK	Compra	XMAD	3.840	3,4060
23/06/2022	16:49:09	CABK	Compra	XMAD	761	3,4060
23/06/2022	16:49:11	CABK	Compra	XMAD	2.176	3,4060
23/06/2022	16:49:21	CABK	Compra	AQEU	205	3,4040
23/06/2022	16:49:23	CABK	Compra	AQEU	1.954	3,4020
23/06/2022	16:49:24	CABK	Compra	AQEU	319	3,4020
23/06/2022	16:49:37	CABK	Compra	XMAD	3.678	3,4010
23/06/2022	16:49:37	CABK	Compra	XMAD	1.274	3,4010
23/06/2022	16:49:51	CABK	Compra	AQEU	2.423	3,4000
23/06/2022	16:50:00	CABK	Compra	XMAD	1.381	3,4000
23/06/2022	16:50:00	CABK	Compra	XMAD	5.736	3,4000
23/06/2022	16:50:23	CABK	Compra	AQEU	434	3,3990
23/06/2022	16:51:00	CABK	Compra	XMAD	1.086	3,3990
23/06/2022	16:51:00	CABK	Compra	AQEU	3.000	3,3990
23/06/2022	16:51:01	CABK	Compra	XMAD	1.105	3,3990
23/06/2022	16:51:08	CABK	Compra	XMAD	13.664	3,3980
23/06/2022	16:51:08	CABK	Compra	XMAD	3.249	3,3980
23/06/2022	16:51:08	CABK	Compra	XMAD	572	3,3980
23/06/2022	16:51:08	CABK	Compra	XMAD	258	3,3980
23/06/2022	16:51:08	CABK	Compra	XMAD	572	3,3980
23/06/2022	16:51:31	CABK	Compra	XMAD	1.109	3,3970
23/06/2022	16:52:01	CABK	Compra	XMAD	1.748	3,3970
23/06/2022	16:52:10	CABK	Compra	AQEU	1.851	3,3970
23/06/2022	16:53:51	CABK	Compra	XMAD	10.176	3,3970
23/06/2022	16:53:51	CABK	Compra	XMAD	849	3,3970
23/06/2022	16:53:51	CABK	Compra	XMAD	10.725	3,3970
23/06/2022	16:53:51	CABK	Compra	XMAD	4.400	3,3970
23/06/2022	16:53:51	CABK	Compra	XMAD	3.003	3,3970
23/06/2022	16:54:12	CABK	Compra	XMAD	12.225	3,3950
23/06/2022	16:54:12	CABK	Compra	AQEU	3.000	3,3950
23/06/2022	16:54:12	CABK	Compra	XMAD	1.161	3,3950
23/06/2022	16:55:01	CABK	Compra	XMAD	4.400	3,3930
23/06/2022	16:55:01	CABK	Compra	XMAD	1.356	3,3930
23/06/2022	16:55:01	CABK	Compra	XMAD	2.878	3,3930
23/06/2022	16:55:02	CABK	Compra	XMAD	2.878	3,3930
23/06/2022	16:55:02	CABK	Compra	XMAD	1.439	3,3930
23/06/2022	16:55:46	CABK	Compra	AQEU	1.302	3,3920
23/06/2022	16:55:46	CABK	Compra	AQEU	159	3,3920
23/06/2022	16:55:46	CABK	Compra	XMAD	4.652	3,3920
23/06/2022	16:55:46	CABK	Compra	XMAD	2.994	3,3920
23/06/2022	16:55:46	CABK	Compra	AQEU	805	3,3920
23/06/2022	16:55:47	CABK	Compra	AQEU	497	3,3920
23/06/2022	16:55:47	CABK	Compra	XMAD	3.823	3,3920
23/06/2022	16:55:47	CABK	Compra	XMAD	2.676	3,3920
23/06/2022	16:55:56	CABK	Compra	XMAD	6.108	3,3920
23/06/2022	16:55:56	CABK	Compra	XMAD	1.914	3,3920
23/06/2022	16:55:56	CABK	Compra	XMAD	165	3,3920
23/06/2022	16:56:17	CABK	Compra	XMAD	12.754	3,3890
23/06/2022	16:56:17	CABK	Compra	XMAD	4.342	3,3890
23/06/2022	16:57:15	CABK	Compra	XMAD	3.600	3,3860
23/06/2022	16:57:55	CABK	Compra	XMAD	9.103	3,3890
23/06/2022	16:59:39	CABK	Compra	AQEU	739	3,3870
23/06/2022	17:00:04	CABK	Compra	XMAD	17.074	3,3870
23/06/2022	17:00:04	CABK	Compra	XMAD	1.914	3,3870
23/06/2022	17:00:04	CABK	Compra	XMAD	17.074	3,3870
23/06/2022	17:00:04	CABK	Compra	XMAD	4.112	3,3870
23/06/2022	17:00:04	CABK	Compra	XMAD	9.650	3,3870
23/06/2022	17:00:04	CABK	Compra	AQEU	3.000	3,3870
23/06/2022	17:00:04	CABK	Compra	AQEU	285	3,3870
23/06/2022	17:01:33	CABK	Compra	XMAD	11.896	3,3860
23/06/2022	17:01:33	CABK	Compra	XMAD	2.222	3,3860
23/06/2022	17:01:33	CABK	Compra	XMAD	327	3,3860
23/06/2022	17:01:33	CABK	Compra	XMAD	3.614	3,3860
23/06/2022	17:01:33	CABK	Compra	XMAD	865	3,3860
23/06/2022	17:02:12	CABK	Compra	XMAD	4.684	3,3850
23/06/2022	17:02:23	CABK	Compra	AQEU	145	3,3850
23/06/2022	17:02:25	CABK	Compra	AQEU	44	3,3850
23/06/2022	17:04:04	CABK	Compra	XMAD	19.287	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	1.103	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	12.158	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	849	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	8.148	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/06/2022	17:04:04	CABK	Compra	XMAD	2.483	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	2.483	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	8.109	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	2.990	3,3860
23/06/2022	17:04:04	CABK	Compra	XMAD	486	3,3860
23/06/2022	17:06:28	CABK	Compra	AQEU	657	3,3880
23/06/2022	17:08:14	CABK	Compra	XMAD	22.536	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	12.464	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	5.562	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	20.076	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	9.935	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	849	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	2.212	3,3900
23/06/2022	17:08:14	CABK	Compra	XMAD	4.538	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	6.136	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	9.982	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	5.411	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	361	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	2.212	3,3900
23/06/2022	17:09:07	CABK	Compra	XMAD	2.666	3,3900
23/06/2022	17:09:49	CABK	Compra	AQEU	1.069	3,3890
23/06/2022	17:10:44	CABK	Compra	XMAD	2.243	3,3870
23/06/2022	17:10:44	CABK	Compra	XMAD	13.096	3,3870
23/06/2022	17:10:44	CABK	Compra	XMAD	2.864	3,3870
23/06/2022	17:10:44	CABK	Compra	XMAD	14.259	3,3870
23/06/2022	17:10:44	CABK	Compra	AQEU	764	3,3870
23/06/2022	17:10:44	CABK	Compra	AQEU	5.433	3,3870
23/06/2022	17:10:44	CABK	Compra	XMAD	4.853	3,3870
23/06/2022	17:13:39	CABK	Compra	XMAD	3.631	3,3860
23/06/2022	17:14:46	CABK	Compra	XMAD	2.683	3,3870
23/06/2022	17:14:50	CABK	Compra	XMAD	1.246	3,3870
23/06/2022	17:14:50	CABK	Compra	XMAD	1.234	3,3870
23/06/2022	17:14:54	CABK	Compra	XMAD	2.867	3,3870
23/06/2022	17:15:00	CABK	Compra	AQEU	2.733	3,3870
23/06/2022	17:15:06	CABK	Compra	AQEU	2.894	3,3870
23/06/2022	17:15:15	CABK	Compra	AQEU	1.104	3,3870
23/06/2022	17:15:15	CABK	Compra	AQEU	1.759	3,3870
23/06/2022	17:15:22	CABK	Compra	AQEU	2.806	3,3870
23/06/2022	17:15:26	CABK	Compra	AQEU	880	3,3870
23/06/2022	17:15:26	CABK	Compra	AQEU	1.989	3,3870
23/06/2022	17:15:38	CABK	Compra	XMAD	2.821	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	2.739	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	8.096	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	5.842	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	2.212	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	13.938	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	13.980	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	2.254	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	3.581	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	739	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	11.163	3,3870
23/06/2022	17:15:50	CABK	Compra	XMAD	4.206	3,3870
23/06/2022	17:17:05	CABK	Compra	XMAD	5.181	3,3880
23/06/2022	17:17:05	CABK	Compra	XMAD	4.126	3,3880
23/06/2022	17:17:05	CABK	Compra	AQEU	1.898	3,3880
23/06/2022	17:18:02	CABK	Compra	AQEU	89	3,3880
23/06/2022	17:18:23	CABK	Compra	AQEU	850	3,3880
23/06/2022	17:18:26	CABK	Compra	XMAD	6.018	3,3880
23/06/2022	17:18:26	CABK	Compra	XMAD	3.141	3,3880
23/06/2022	17:18:26	CABK	Compra	XMAD	2.390	3,3880
23/06/2022	17:18:26	CABK	Compra	AQEU	1.888	3,3880
23/06/2022	17:18:26	CABK	Compra	AQEU	1.832	3,3880
23/06/2022	17:18:27	CABK	Compra	AQEU	16.737	3,3880
23/06/2022	17:18:27	CABK	Compra	AQEU	6.327	3,3880
23/06/2022	17:18:27	CABK	Compra	AQEU	4.189	3,3880
23/06/2022	17:18:46	CABK	Compra	AQEU	514	3,3850
24/06/2022	09:00:18	CABK	Compra	XMAD	4.703	3,3760
24/06/2022	09:01:33	CABK	Compra	CEUX	5.500	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	629	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	155	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	629	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	5.345	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	155	3,3850
24/06/2022	09:01:33	CABK	Compra	CEUX	5.974	3,3850
24/06/2022	09:01:33	CABK	Compra	XMAD	1.560	3,3850
24/06/2022	09:01:33	CABK	Compra	XMAD	6.312	3,3850
24/06/2022	09:01:33	CABK	Compra	XMAD	2.008	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:02:55	CABK	Compra	CEUX	788	3,3840
24/06/2022	09:02:55	CABK	Compra	CEUX	788	3,3840
24/06/2022	09:02:55	CABK	Compra	CEUX	778	3,3840
24/06/2022	09:02:55	CABK	Compra	CEUX	788	3,3840
24/06/2022	09:02:55	CABK	Compra	AQEU	217	3,3840
24/06/2022	09:02:55	CABK	Compra	CEUX	788	3,3840
24/06/2022	09:02:55	CABK	Compra	CEUX	580	3,3840
24/06/2022	09:02:55	CABK	Compra	XMAD	635	3,3840
24/06/2022	09:02:55	CABK	Compra	XMAD	635	3,3840
24/06/2022	09:04:17	CABK	Compra	CEUX	1.815	3,4030
24/06/2022	09:04:17	CABK	Compra	CEUX	1.815	3,4030
24/06/2022	09:04:17	CABK	Compra	CEUX	721	3,4030
24/06/2022	09:04:17	CABK	Compra	XMAD	1.462	3,4030
24/06/2022	09:04:17	CABK	Compra	XMAD	1.462	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	582	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:21	CABK	Compra	XMAD	777	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:21	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:23	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:23	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:23	CABK	Compra	CEUX	966	3,4030
24/06/2022	09:04:23	CABK	Compra	CEUX	822	3,4030
24/06/2022	09:04:23	CABK	Compra	XMAD	2.916	3,4030
24/06/2022	09:04:30	CABK	Compra	CEUX	2.114	3,4020
24/06/2022	09:04:30	CABK	Compra	CEUX	2.114	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	178	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	892	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	1.704	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	1.704	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	2.918	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	3.994	3,4020
24/06/2022	09:04:30	CABK	Compra	XMAD	4.532	3,4020
24/06/2022	09:04:30	CABK	Compra	CEUX	2.114	3,4020
24/06/2022	09:04:34	CABK	Compra	XMAD	1.587	3,4010
24/06/2022	09:04:34	CABK	Compra	XMAD	1.587	3,4010
24/06/2022	09:04:34	CABK	Compra	XMAD	1.587	3,4010
24/06/2022	09:04:34	CABK	Compra	XMAD	1.587	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	1.969	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	1.969	3,4010
24/06/2022	09:04:34	CABK	Compra	XMAD	1.322	3,4010
24/06/2022	09:04:34	CABK	Compra	XMAD	2.790	3,4000
24/06/2022	09:04:34	CABK	Compra	CEUX	1.969	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	265	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	1.969	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	4.211	3,4000
24/06/2022	09:04:34	CABK	Compra	CEUX	1.374	3,4010
24/06/2022	09:04:34	CABK	Compra	CEUX	1.374	3,4000
24/06/2022	09:04:34	CABK	Compra	CEUX	1.589	3,3990
24/06/2022	09:04:34	CABK	Compra	XMAD	1.281	3,3990
24/06/2022	09:04:34	CABK	Compra	CEUX	1.589	3,3990
24/06/2022	09:04:34	CABK	Compra	AQEU	437	3,3990
24/06/2022	09:04:35	CABK	Compra	XMAD	1.281	3,3990
24/06/2022	09:04:35	CABK	Compra	CEUX	743	3,3990
24/06/2022	09:04:38	CABK	Compra	XMAD	1.380	3,3950
24/06/2022	09:04:38	CABK	Compra	XMAD	1.306	3,3950
24/06/2022	09:04:38	CABK	Compra	XMAD	1.306	3,3950
24/06/2022	09:04:38	CABK	Compra	XMAD	74	3,3950
24/06/2022	09:04:38	CABK	Compra	XMAD	1.306	3,3950
24/06/2022	09:04:38	CABK	Compra	CEUX	1.713	3,3950
24/06/2022	09:04:38	CABK	Compra	CEUX	1.622	3,3950
24/06/2022	09:05:07	CABK	Compra	XMAD	1.039	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	1.085	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	1.085	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	1.296	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	782	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	272	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	1.292	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	1.347	3,3960
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	1.292	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	9	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	1.338	3,3960
24/06/2022	09:05:07	CABK	Compra	CEUX	9	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	TQEX	324	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	813	3,3960
24/06/2022	09:05:07	CABK	Compra	XMAD	1.039	3,3960
24/06/2022	09:05:11	CABK	Compra	XMAD	3.526	3,3890
24/06/2022	09:08:13	CABK	Compra	XMAD	2.987	3,4010
24/06/2022	09:08:13	CABK	Compra	XMAD	1.764	3,4010
24/06/2022	09:08:13	CABK	Compra	XMAD	736	3,4010
24/06/2022	09:08:13	CABK	Compra	XMAD	505	3,4010
24/06/2022	09:08:13	CABK	Compra	XMAD	505	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	6.807	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	629	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	219	3,4010
24/06/2022	09:08:13	CABK	Compra	TQEX	1.343	3,4010
24/06/2022	09:08:13	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:08:13	CABK	Compra	CEUX	1.868	3,4010
24/06/2022	09:08:13	CABK	Compra	XMAD	1.630	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	6.079	3,4020
24/06/2022	09:09:06	CABK	Compra	CEUX	2.775	3,4020
24/06/2022	09:09:06	CABK	Compra	CEUX	3.304	3,4020
24/06/2022	09:09:06	CABK	Compra	CEUX	5.485	3,4020
24/06/2022	09:09:06	CABK	Compra	CEUX	1.427	3,4020
24/06/2022	09:09:06	CABK	Compra	CEUX	3.858	3,4020
24/06/2022	09:09:06	CABK	Compra	XMAD	4.900	3,4020
24/06/2022	09:09:06	CABK	Compra	XMAD	4.900	3,4020
24/06/2022	09:09:06	CABK	Compra	XMAD	4.900	3,4020
24/06/2022	09:09:06	CABK	Compra	XMAD	3.782	3,4020
24/06/2022	09:09:06	CABK	Compra	XMAD	1.189	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.169	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.321	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.476	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.453	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.641	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	261	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	261	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	164	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	73	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.476	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.453	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.641	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	4.926	3,4020
24/06/2022	09:09:06	CABK	Compra	AQEU	405	3,4010
24/06/2022	09:09:06	CABK	Compra	AQEU	398	3,4010
24/06/2022	09:09:06	CABK	Compra	AQEU	451	3,4010
24/06/2022	09:09:06	CABK	Compra	AQEU	782	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.476	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.453	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	1.641	3,4010
24/06/2022	09:09:06	CABK	Compra	CEUX	782	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	87	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	324	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	262	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	262	3,4010
24/06/2022	09:09:06	CABK	Compra	TQEX	260	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.189	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.169	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.321	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.189	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.169	3,4010
24/06/2022	09:09:06	CABK	Compra	XMAD	1.321	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:09:06	CABK	Compra	XMAD	1.365	3,4020
24/06/2022	09:09:09	CABK	Compra	CEUX	1.320	3,3980
24/06/2022	09:09:09	CABK	Compra	TQEX	324	3,3980
24/06/2022	09:09:11	CABK	Compra	XMAD	3.794	3,3980
24/06/2022	09:09:11	CABK	Compra	XMAD	1.063	3,3980
24/06/2022	09:09:11	CABK	Compra	XMAD	2.273	3,3980
24/06/2022	09:09:11	CABK	Compra	XMAD	1.063	3,3980
24/06/2022	09:09:11	CABK	Compra	XMAD	3.735	3,3980
24/06/2022	09:09:13	CABK	Compra	AQEU	359	3,3990
24/06/2022	09:09:13	CABK	Compra	CEUX	1.287	3,3990
24/06/2022	09:09:13	CABK	Compra	CEUX	23	3,3990
24/06/2022	09:09:13	CABK	Compra	CEUX	1.310	3,3990
24/06/2022	09:09:13	CABK	Compra	CEUX	573	3,3990
24/06/2022	09:09:13	CABK	Compra	AQEU	359	3,3990
24/06/2022	09:09:13	CABK	Compra	CEUX	1.310	3,3990
24/06/2022	09:09:13	CABK	Compra	XMAD	3.023	3,3990
24/06/2022	09:09:13	CABK	Compra	XMAD	892	3,3990
24/06/2022	09:09:13	CABK	Compra	XMAD	241	3,3990
24/06/2022	09:09:14	CABK	Compra	CEUX	3.047	3,3990
24/06/2022	09:09:14	CABK	Compra	CEUX	3.047	3,3990
24/06/2022	09:09:14	CABK	Compra	CEUX	170	3,3990
24/06/2022	09:09:14	CABK	Compra	XMAD	3.069	3,3980
24/06/2022	09:09:36	CABK	Compra	XMAD	3.186	3,3930
24/06/2022	09:09:36	CABK	Compra	XMAD	2.309	3,3930
24/06/2022	09:09:36	CABK	Compra	XMAD	3.009	3,3930
24/06/2022	09:10:38	CABK	Compra	CEUX	1.675	3,3900
24/06/2022	09:10:38	CABK	Compra	CEUX	150	3,3900
24/06/2022	09:10:38	CABK	Compra	CEUX	1.525	3,3900
24/06/2022	09:10:38	CABK	Compra	CEUX	150	3,3900
24/06/2022	09:10:38	CABK	Compra	TQEX	330	3,3900
24/06/2022	09:10:38	CABK	Compra	TQEX	120	3,3900
24/06/2022	09:10:38	CABK	Compra	XMAD	1.350	3,3900
24/06/2022	09:10:38	CABK	Compra	XMAD	1.350	3,3900
24/06/2022	09:10:38	CABK	Compra	CEUX	1.675	3,3900
24/06/2022	09:10:39	CABK	Compra	CEUX	1.675	3,3900
24/06/2022	09:10:39	CABK	Compra	CEUX	953	3,3900
24/06/2022	09:10:39	CABK	Compra	XMAD	3.815	3,3900
24/06/2022	09:10:41	CABK	Compra	XMAD	1.206	3,3880
24/06/2022	09:10:41	CABK	Compra	XMAD	4.720	3,3880
24/06/2022	09:10:52	CABK	Compra	AQEU	428	3,3830
24/06/2022	09:10:52	CABK	Compra	AQEU	2.676	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	1.562	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	1.562	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	1.562	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	1.562	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	1.562	3,3830
24/06/2022	09:10:52	CABK	Compra	CEUX	100	3,3830
24/06/2022	09:10:52	CABK	Compra	TQEX	326	3,3830
24/06/2022	09:10:52	CABK	Compra	TQEX	326	3,3830
24/06/2022	09:10:52	CABK	Compra	TQEX	2.600	3,3830
24/06/2022	09:10:52	CABK	Compra	XMAD	1.257	3,3830
24/06/2022	09:10:52	CABK	Compra	XMAD	1.416	3,3830
24/06/2022	09:10:52	CABK	Compra	XMAD	4.959	3,3830
24/06/2022	09:12:12	CABK	Compra	TQEX	242	3,3770
24/06/2022	09:12:12	CABK	Compra	TQEX	83	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	1.620	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	235	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	173	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	421	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	181	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	610	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	571	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	610	3,3770
24/06/2022	09:12:12	CABK	Compra	TQEX	1	3,3770
24/06/2022	09:12:12	CABK	Compra	XMAD	1.305	3,3770
24/06/2022	09:12:12	CABK	Compra	XMAD	1.305	3,3770
24/06/2022	09:12:12	CABK	Compra	CEUX	1.010	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.499	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.401	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	67	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.859	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	397	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	20	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	303	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.188	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.183	3,3770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:14:00	CABK	Compra	XMAD	1.499	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.208	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.183	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.067	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	432	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.208	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	386	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	799	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.468	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.191	3,3770
24/06/2022	09:14:00	CABK	Compra	AQEU	412	3,3770
24/06/2022	09:14:00	CABK	Compra	AQEU	403	3,3770
24/06/2022	09:14:00	CABK	Compra	AQEU	511	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	706	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	975	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	1.879	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	668	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.499	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.468	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.499	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	222	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	831	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.083	3,3770
24/06/2022	09:14:00	CABK	Compra	CEUX	1.615	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	3.478	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	217	3,3770
24/06/2022	09:14:00	CABK	Compra	XMAD	2.490	3,3770
24/06/2022	09:14:29	CABK	Compra	AQEU	428	3,3700
24/06/2022	09:14:29	CABK	Compra	AQEU	2.174	3,3700
24/06/2022	09:14:29	CABK	Compra	CEUX	1.564	3,3700
24/06/2022	09:14:29	CABK	Compra	CEUX	1.564	3,3700
24/06/2022	09:14:29	CABK	Compra	CEUX	1.529	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	327	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	414	3,3700
24/06/2022	09:14:29	CABK	Compra	XMAD	1.259	3,3700
24/06/2022	09:14:29	CABK	Compra	XMAD	6.913	3,3700
24/06/2022	09:14:29	CABK	Compra	CEUX	1.564	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	327	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	327	3,3700
24/06/2022	09:14:29	CABK	Compra	CEUX	1.564	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	229	3,3700
24/06/2022	09:14:29	CABK	Compra	TQEX	98	3,3700
24/06/2022	09:14:29	CABK	Compra	AQEU	3.578	3,3700
24/06/2022	09:14:29	CABK	Compra	AQEU	833	3,3700
24/06/2022	09:15:18	CABK	Compra	CEUX	1.498	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	1.126	3,3590
24/06/2022	09:15:18	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	372	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	1.498	3,3590
24/06/2022	09:15:18	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:18	CABK	Compra	XMAD	1.206	3,3590
24/06/2022	09:15:18	CABK	Compra	XMAD	1.206	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	1.126	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	372	3,3590
24/06/2022	09:15:18	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:18	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:18	CABK	Compra	CEUX	622	3,3590
24/06/2022	09:15:19	CABK	Compra	AQEU	328	3,3590
24/06/2022	09:15:19	CABK	Compra	CEUX	876	3,3590
24/06/2022	09:15:19	CABK	Compra	XMAD	5.381	3,3590
24/06/2022	09:15:19	CABK	Compra	CEUX	369	3,3590
24/06/2022	09:15:19	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:19	CABK	Compra	TQEX	328	3,3590
24/06/2022	09:15:20	CABK	Compra	XMAD	988	3,3590
24/06/2022	09:16:25	CABK	Compra	XMAD	4.000	3,3540
24/06/2022	09:16:26	CABK	Compra	AQEU	410	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	1.494	3,3540
24/06/2022	09:16:26	CABK	Compra	CEUX	561	3,3540
24/06/2022	09:16:26	CABK	Compra	TQEX	328	3,3540
24/06/2022	09:16:26	CABK	Compra	TQEX	2.952	3,3540
24/06/2022	09:16:26	CABK	Compra	XMAD	3.675	3,3540
24/06/2022	09:16:26	CABK	Compra	XMAD	2.721	3,3540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:18:17	CABK	Compra	AQEU	384	3,3430
24/06/2022	09:18:17	CABK	Compra	CEUX	1.402	3,3430
24/06/2022	09:18:17	CABK	Compra	CEUX	1.402	3,3430
24/06/2022	09:18:17	CABK	Compra	CEUX	1.402	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	330	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	330	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	330	3,3430
24/06/2022	09:18:17	CABK	Compra	CEUX	1.402	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	56	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	96	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	106	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	72	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	258	3,3430
24/06/2022	09:18:17	CABK	Compra	XMAD	1.129	3,3430
24/06/2022	09:18:17	CABK	Compra	XMAD	1.129	3,3430
24/06/2022	09:18:17	CABK	Compra	XMAD	1.129	3,3430
24/06/2022	09:18:17	CABK	Compra	AQEU	384	3,3430
24/06/2022	09:18:17	CABK	Compra	CEUX	1.402	3,3430
24/06/2022	09:18:17	CABK	Compra	TQEX	330	3,3430
24/06/2022	09:18:17	CABK	Compra	XMAD	1.129	3,3430
24/06/2022	09:18:57	CABK	Compra	CEUX	179	3,3430
24/06/2022	09:18:57	CABK	Compra	CEUX	344	3,3410
24/06/2022	09:19:13	CABK	Compra	XMAD	559	3,3440
24/06/2022	09:20:18	CABK	Compra	XMAD	79	3,3420
24/06/2022	09:20:29	CABK	Compra	CEUX	718	3,3440
24/06/2022	09:20:29	CABK	Compra	CEUX	490	3,3440
24/06/2022	09:20:29	CABK	Compra	XMAD	970	3,3440
24/06/2022	09:20:29	CABK	Compra	CEUX	718	3,3440
24/06/2022	09:20:29	CABK	Compra	TQEX	374	3,3440
24/06/2022	09:20:29	CABK	Compra	TQEX	159	3,3440
24/06/2022	09:20:31	CABK	Compra	CEUX	397	3,3440
24/06/2022	09:20:40	CABK	Compra	CEUX	321	3,3440
24/06/2022	09:20:40	CABK	Compra	CEUX	718	3,3440
24/06/2022	09:20:51	CABK	Compra	XMAD	3.513	3,3450
24/06/2022	09:20:51	CABK	Compra	XMAD	4.494	3,3450
24/06/2022	09:21:03	CABK	Compra	CEUX	1.314	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	1.323	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	1.314	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	1.323	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	1.314	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	839	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	394	3,3470
24/06/2022	09:21:03	CABK	Compra	CEUX	929	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	329	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	329	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	245	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	84	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	329	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	123	3,3470
24/06/2022	09:21:03	CABK	Compra	TQEX	122	3,3470
24/06/2022	09:21:03	CABK	Compra	XMAD	1.058	3,3470
24/06/2022	09:21:03	CABK	Compra	XMAD	1.064	3,3470
24/06/2022	09:21:03	CABK	Compra	XMAD	1.058	3,3470
24/06/2022	09:21:03	CABK	Compra	XMAD	1.064	3,3470
24/06/2022	09:21:05	CABK	Compra	CEUX	498	3,3480
24/06/2022	09:21:05	CABK	Compra	CEUX	1.638	3,3480
24/06/2022	09:21:05	CABK	Compra	CEUX	294	3,3480
24/06/2022	09:21:49	CABK	Compra	CEUX	1.409	3,3510
24/06/2022	09:21:49	CABK	Compra	CEUX	1.387	3,3510
24/06/2022	09:21:49	CABK	Compra	CEUX	1.409	3,3510
24/06/2022	09:21:49	CABK	Compra	CEUX	1.183	3,3510
24/06/2022	09:21:49	CABK	Compra	TQEX	329	3,3510
24/06/2022	09:21:49	CABK	Compra	TQEX	329	3,3510
24/06/2022	09:21:49	CABK	Compra	CEUX	204	3,3510
24/06/2022	09:21:49	CABK	Compra	TQEX	329	3,3510
24/06/2022	09:21:49	CABK	Compra	TQEX	329	3,3510
24/06/2022	09:21:49	CABK	Compra	XMAD	1.134	3,3510
24/06/2022	09:21:49	CABK	Compra	XMAD	1.116	3,3510
24/06/2022	09:21:56	CABK	Compra	AQEU	404	3,3490
24/06/2022	09:21:56	CABK	Compra	AQEU	351	3,3490
24/06/2022	09:21:56	CABK	Compra	AQEU	2.732	3,3490
24/06/2022	09:21:56	CABK	Compra	AQEU	2.785	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.280	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.280	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:21:56	CABK	Compra	CEUX	1.280	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	60	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.473	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.257	3,3490
24/06/2022	09:21:56	CABK	Compra	TQEX	329	3,3490
24/06/2022	09:21:56	CABK	Compra	TQEX	329	3,3490
24/06/2022	09:21:56	CABK	Compra	TQEX	2.956	3,3490
24/06/2022	09:21:56	CABK	Compra	TQEX	2.956	3,3490
24/06/2022	09:21:56	CABK	Compra	XMAD	3.142	3,3490
24/06/2022	09:21:56	CABK	Compra	XMAD	9.021	3,3490
24/06/2022	09:21:56	CABK	Compra	CEUX	1.098	3,3490
24/06/2022	09:22:29	CABK	Compra	CEUX	5.321	3,3460
24/06/2022	09:23:42	CABK	Compra	CEUX	1.335	3,3440
24/06/2022	09:23:42	CABK	Compra	CEUX	1.335	3,3440
24/06/2022	09:23:42	CABK	Compra	CEUX	634	3,3440
24/06/2022	09:24:15	CABK	Compra	CEUX	1.641	3,3490
24/06/2022	09:24:15	CABK	Compra	TQEX	329	3,3490
24/06/2022	09:24:15	CABK	Compra	CEUX	1.641	3,3490
24/06/2022	09:24:15	CABK	Compra	TQEX	329	3,3490
24/06/2022	09:24:15	CABK	Compra	XMAD	1.322	3,3490
24/06/2022	09:24:15	CABK	Compra	XMAD	3.091	3,3490
24/06/2022	09:24:15	CABK	Compra	CEUX	1.641	3,3490
24/06/2022	09:24:15	CABK	Compra	XMAD	6.092	3,3490
24/06/2022	09:24:15	CABK	Compra	XMAD	3.514	3,3490
24/06/2022	09:24:15	CABK	Compra	TQEX	923	3,3490
24/06/2022	09:24:15	CABK	Compra	TQEX	2.369	3,3490
24/06/2022	09:24:15	CABK	Compra	TQEX	414	3,3490
24/06/2022	09:25:42	CABK	Compra	AQEU	394	3,3470
24/06/2022	09:25:42	CABK	Compra	AQEU	379	3,3470
24/06/2022	09:25:42	CABK	Compra	AQEU	2.744	3,3470
24/06/2022	09:25:42	CABK	Compra	AQEU	2.759	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.435	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.381	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.435	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.381	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.435	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.381	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	607	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	1.381	3,3470
24/06/2022	09:25:42	CABK	Compra	CEUX	242	3,3470
24/06/2022	09:25:42	CABK	Compra	TQEX	329	3,3470
24/06/2022	09:25:42	CABK	Compra	TQEX	329	3,3470
24/06/2022	09:25:42	CABK	Compra	TQEX	2.958	3,3470
24/06/2022	09:25:42	CABK	Compra	TQEX	2.958	3,3470
24/06/2022	09:25:42	CABK	Compra	XMAD	3.957	3,3470
24/06/2022	09:25:42	CABK	Compra	XMAD	4.645	3,3470
24/06/2022	09:26:41	CABK	Compra	TQEX	330	3,3400
24/06/2022	09:26:41	CABK	Compra	CEUX	1.300	3,3400
24/06/2022	09:26:41	CABK	Compra	XMAD	7.098	3,3400
24/06/2022	09:26:41	CABK	Compra	XMAD	1.795	3,3400
24/06/2022	09:27:02	CABK	Compra	AQEU	2.739	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	2.493	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	1.265	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	947	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	6.283	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	892	3,3420
24/06/2022	09:27:02	CABK	Compra	XMAD	478	3,3420
24/06/2022	09:27:17	CABK	Compra	CEUX	2.590	3,3370
24/06/2022	09:29:59	CABK	Compra	CEUX	69	3,3340
24/06/2022	09:29:59	CABK	Compra	CEUX	2.736	3,3340
24/06/2022	09:31:00	CABK	Compra	XMAD	250	3,3370
24/06/2022	09:31:00	CABK	Compra	XMAD	3.793	3,3370
24/06/2022	09:31:00	CABK	Compra	XMAD	503	3,3370
24/06/2022	09:31:00	CABK	Compra	XMAD	892	3,3370
24/06/2022	09:31:00	CABK	Compra	XMAD	2.089	3,3370
24/06/2022	09:31:00	CABK	Compra	CEUX	5.016	3,3370
24/06/2022	09:31:00	CABK	Compra	TQEX	989	3,3370
24/06/2022	09:31:42	CABK	Compra	XMAD	3.228	3,3440
24/06/2022	09:31:42	CABK	Compra	XMAD	184	3,3440
24/06/2022	09:31:42	CABK	Compra	CEUX	1.748	3,3440
24/06/2022	09:31:42	CABK	Compra	CEUX	370	3,3440
24/06/2022	09:31:42	CABK	Compra	TQEX	418	3,3440
24/06/2022	09:31:42	CABK	Compra	XMAD	1.706	3,3440
24/06/2022	09:31:42	CABK	Compra	XMAD	382	3,3440
24/06/2022	09:31:42	CABK	Compra	CEUX	470	3,3440



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:32:06	CABK	Compra	CEUX	5.039	3,3480
24/06/2022	09:32:06	CABK	Compra	CEUX	357	3,3480
24/06/2022	09:32:06	CABK	Compra	TQEX	1.064	3,3480
24/06/2022	09:32:06	CABK	Compra	XMAD	4.349	3,3480
24/06/2022	09:32:06	CABK	Compra	XMAD	1.839	3,3480
24/06/2022	09:32:06	CABK	Compra	XMAD	776	3,3480
24/06/2022	09:32:18	CABK	Compra	XMAD	9.202	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	9.351	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	5.326	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	9.201	3,3480
24/06/2022	09:32:18	CABK	Compra	XMAD	1.198	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	2.140	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	3.338	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	1.555	3,3470
24/06/2022	09:32:18	CABK	Compra	XMAD	653	3,3470
24/06/2022	09:33:16	CABK	Compra	AQEU	2.973	3,3430
24/06/2022	09:33:16	CABK	Compra	XMAD	3.444	3,3430
24/06/2022	09:33:16	CABK	Compra	XMAD	1.237	3,3430
24/06/2022	09:33:41	CABK	Compra	XMAD	5.610	3,3420
24/06/2022	09:33:41	CABK	Compra	XMAD	564	3,3420
24/06/2022	09:34:13	CABK	Compra	XMAD	11.575	3,3420
24/06/2022	09:35:10	CABK	Compra	CEUX	4.719	3,3390
24/06/2022	09:35:36	CABK	Compra	CEUX	1.646	3,3390
24/06/2022	09:35:36	CABK	Compra	TQEX	619	3,3390
24/06/2022	09:35:36	CABK	Compra	TQEX	330	3,3390
24/06/2022	09:35:58	CABK	Compra	XMAD	385	3,3360
24/06/2022	09:36:00	CABK	Compra	CEUX	801	3,3360
24/06/2022	09:36:00	CABK	Compra	XMAD	7.190	3,3370
24/06/2022	09:36:32	CABK	Compra	CEUX	1.260	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	330	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	330	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	330	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	330	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	112	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	118	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	62	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	38	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	74	3,3350
24/06/2022	09:36:32	CABK	Compra	AQEU	363	3,3350
24/06/2022	09:36:32	CABK	Compra	AQEU	20	3,3350
24/06/2022	09:36:32	CABK	Compra	CEUX	66	3,3350
24/06/2022	09:36:32	CABK	Compra	CEUX	20	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	60	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	196	3,3350
24/06/2022	09:36:32	CABK	Compra	TQEX	60	3,3350
24/06/2022	09:36:32	CABK	Compra	XMAD	1.067	3,3350
24/06/2022	09:36:32	CABK	Compra	CEUX	1.326	3,3350
24/06/2022	09:36:32	CABK	Compra	CEUX	1.326	3,3350
24/06/2022	09:36:33	CABK	Compra	AQEU	363	3,3350
24/06/2022	09:36:33	CABK	Compra	CEUX	1.326	3,3350
24/06/2022	09:36:33	CABK	Compra	CEUX	1.022	3,3350
24/06/2022	09:36:33	CABK	Compra	TQEX	330	3,3350
24/06/2022	09:36:33	CABK	Compra	TQEX	72	3,3350
24/06/2022	09:36:33	CABK	Compra	XMAD	1.067	3,3350
24/06/2022	09:36:33	CABK	Compra	AQEU	3.000	3,3350
24/06/2022	09:36:33	CABK	Compra	AQEU	42	3,3350
24/06/2022	09:36:33	CABK	Compra	CEUX	3.197	3,3350
24/06/2022	09:37:21	CABK	Compra	XMAD	9.028	3,3300
24/06/2022	09:37:21	CABK	Compra	XMAD	1.900	3,3300
24/06/2022	09:37:21	CABK	Compra	XMAD	1.247	3,3300
24/06/2022	09:37:21	CABK	Compra	XMAD	405	3,3300
24/06/2022	09:37:27	CABK	Compra	XMAD	691	3,3220
24/06/2022	09:37:31	CABK	Compra	CEUX	5.191	3,3260
24/06/2022	09:37:31	CABK	Compra	CEUX	5.500	3,3260
24/06/2022	09:37:31	CABK	Compra	CEUX	1.134	3,3260
24/06/2022	09:37:51	CABK	Compra	XMAD	3.182	3,3240
24/06/2022	09:38:08	CABK	Compra	XMAD	4.641	3,3220
24/06/2022	09:38:11	CABK	Compra	XMAD	1.913	3,3190
24/06/2022	09:38:14	CABK	Compra	XMAD	1.467	3,3190
24/06/2022	09:38:14	CABK	Compra	XMAD	1.056	3,3190
24/06/2022	09:38:32	CABK	Compra	CEUX	2.477	3,3200
24/06/2022	09:39:02	CABK	Compra	CEUX	3.456	3,3150
24/06/2022	09:40:04	CABK	Compra	XMAD	1.228	3,3130
24/06/2022	09:40:04	CABK	Compra	XMAD	1.460	3,3130
24/06/2022	09:40:04	CABK	Compra	XMAD	305	3,3130
24/06/2022	09:40:41	CABK	Compra	TQEX	1.055	3,3080
24/06/2022	09:41:35	CABK	Compra	TQEX	4.343	3,3060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:42:01	CABK	Compra	XMAD	10.677	3,3070
24/06/2022	09:42:01	CABK	Compra	XMAD	10.531	3,3080
24/06/2022	09:42:01	CABK	Compra	CEUX	6.506	3,3080
24/06/2022	09:42:01	CABK	Compra	TQEX	1.283	3,3080
24/06/2022	09:42:01	CABK	Compra	CEUX	3.761	3,3080
24/06/2022	09:42:01	CABK	Compra	XMAD	2.982	3,3080
24/06/2022	09:42:02	CABK	Compra	XMAD	2.544	3,3080
24/06/2022	09:42:02	CABK	Compra	XMAD	1.249	3,3080
24/06/2022	09:42:02	CABK	Compra	XMAD	1.652	3,3080
24/06/2022	09:42:21	CABK	Compra	XMAD	3.906	3,3060
24/06/2022	09:42:45	CABK	Compra	TQEX	3.703	3,3070
24/06/2022	09:43:51	CABK	Compra	XMAD	6.827	3,3030
24/06/2022	09:43:51	CABK	Compra	XMAD	1.909	3,3030
24/06/2022	09:43:51	CABK	Compra	XMAD	892	3,3030
24/06/2022	09:43:51	CABK	Compra	XMAD	8.398	3,3030
24/06/2022	09:44:50	CABK	Compra	CEUX	4.978	3,3060
24/06/2022	09:44:51	CABK	Compra	XMAD	3.300	3,3060
24/06/2022	09:44:51	CABK	Compra	XMAD	3.300	3,3060
24/06/2022	09:44:51	CABK	Compra	XMAD	4.719	3,3060
24/06/2022	09:45:53	CABK	Compra	CEUX	1.045	3,3010
24/06/2022	09:45:53	CABK	Compra	CEUX	2.793	3,3010
24/06/2022	09:45:53	CABK	Compra	XMAD	3.358	3,3010
24/06/2022	09:45:53	CABK	Compra	XMAD	3.358	3,3010
24/06/2022	09:46:09	CABK	Compra	XMAD	4.577	3,2990
24/06/2022	09:46:17	CABK	Compra	XMAD	3.381	3,2930
24/06/2022	09:46:19	CABK	Compra	XMAD	4.983	3,2920
24/06/2022	09:46:25	CABK	Compra	CEUX	3.327	3,2870
24/06/2022	09:47:57	CABK	Compra	CEUX	1.613	3,2910
24/06/2022	09:47:57	CABK	Compra	TQEX	335	3,2910
24/06/2022	09:47:57	CABK	Compra	CEUX	1.613	3,2910
24/06/2022	09:47:57	CABK	Compra	CEUX	515	3,2910
24/06/2022	09:47:57	CABK	Compra	TQEX	335	3,2910
24/06/2022	09:48:06	CABK	Compra	CEUX	3.843	3,2920
24/06/2022	09:48:06	CABK	Compra	TQEX	758	3,2920
24/06/2022	09:48:06	CABK	Compra	CEUX	4.152	3,2920
24/06/2022	09:48:19	CABK	Compra	CEUX	3.188	3,2920
24/06/2022	09:48:19	CABK	Compra	CEUX	373	3,2920
24/06/2022	09:48:19	CABK	Compra	CEUX	3.881	3,2920
24/06/2022	09:48:20	CABK	Compra	TQEX	996	3,2920
24/06/2022	09:48:20	CABK	Compra	TQEX	619	3,2920
24/06/2022	09:48:20	CABK	Compra	TQEX	903	3,2920
24/06/2022	09:48:20	CABK	Compra	TQEX	336	3,2920
24/06/2022	09:48:42	CABK	Compra	CEUX	134	3,2870
24/06/2022	09:48:42	CABK	Compra	CEUX	2.865	3,2870
24/06/2022	09:49:05	CABK	Compra	XMAD	858	3,2820
24/06/2022	09:49:05	CABK	Compra	XMAD	2.015	3,2820
24/06/2022	09:49:22	CABK	Compra	CEUX	3.797	3,2910
24/06/2022	09:49:22	CABK	Compra	CEUX	1.554	3,2910
24/06/2022	09:49:42	CABK	Compra	TQEX	768	3,2900
24/06/2022	09:49:42	CABK	Compra	TQEX	3.378	3,2900
24/06/2022	09:50:02	CABK	Compra	XMAD	4.394	3,2860
24/06/2022	09:50:07	CABK	Compra	XMAD	1.928	3,2810
24/06/2022	09:50:08	CABK	Compra	XMAD	338	3,2810
24/06/2022	09:50:09	CABK	Compra	XMAD	208	3,2810
24/06/2022	09:50:10	CABK	Compra	XMAD	1.382	3,2810
24/06/2022	09:50:27	CABK	Compra	XMAD	3.600	3,2820
24/06/2022	09:50:48	CABK	Compra	XMAD	3.400	3,2800
24/06/2022	09:51:51	CABK	Compra	CEUX	335	3,2800
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	322	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	335	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	255	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	335	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	2.512	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	09:53:07	CABK	Compra	TQEX	164	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	188	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	188	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	16	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	537	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	188	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	184	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	184	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	335	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	185	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	537	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	188	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	TQEX	335	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	16	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	688	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	CEUX	643	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	553	3,2880
24/06/2022	09:53:07	CABK	Compra	XMAD	123	3,2880
24/06/2022	09:53:07	CABK	Compra	AQEU	3.000	3,2870
24/06/2022	09:53:07	CABK	Compra	CEUX	1.749	3,2880
24/06/2022	09:53:59	CABK	Compra	CEUX	693	3,2820
24/06/2022	09:55:06	CABK	Compra	CEUX	963	3,2900
24/06/2022	09:55:06	CABK	Compra	CEUX	5.530	3,2900
24/06/2022	09:55:06	CABK	Compra	AQEU	1.782	3,2900
24/06/2022	09:55:06	CABK	Compra	TQEX	1.281	3,2900
24/06/2022	09:55:06	CABK	Compra	XMAD	5.234	3,2900
24/06/2022	09:55:06	CABK	Compra	XMAD	1.819	3,2890
24/06/2022	09:55:06	CABK	Compra	XMAD	3.473	3,2890
24/06/2022	09:55:06	CABK	Compra	XMAD	5.017	3,2890
24/06/2022	09:55:06	CABK	Compra	XMAD	6.872	3,2890
24/06/2022	09:55:06	CABK	Compra	XMAD	855	3,2890
24/06/2022	09:55:46	CABK	Compra	CEUX	3.351	3,2970
24/06/2022	09:55:46	CABK	Compra	CEUX	265	3,2970
24/06/2022	09:57:03	CABK	Compra	XMAD	3.694	3,3100
24/06/2022	09:57:03	CABK	Compra	XMAD	3.448	3,3100
24/06/2022	09:57:03	CABK	Compra	XMAD	3.700	3,3100
24/06/2022	09:57:10	CABK	Compra	XMAD	3.384	3,3070
24/06/2022	09:57:10	CABK	Compra	XMAD	3.830	3,3070
24/06/2022	09:57:10	CABK	Compra	XMAD	3.384	3,3070
24/06/2022	09:57:10	CABK	Compra	AQEU	1.962	3,3070
24/06/2022	09:57:10	CABK	Compra	AQEU	2.013	3,3070
24/06/2022	09:57:10	CABK	Compra	AQEU	987	3,3070
24/06/2022	09:57:10	CABK	Compra	TQEX	84	3,3070
24/06/2022	09:57:30	CABK	Compra	XMAD	1.953	3,3020
24/06/2022	09:57:30	CABK	Compra	XMAD	161	3,3020
24/06/2022	09:57:30	CABK	Compra	XMAD	788	3,3020
24/06/2022	09:57:35	CABK	Compra	XMAD	4.187	3,2990
24/06/2022	09:58:02	CABK	Compra	TQEX	1.211	3,2980
24/06/2022	09:58:02	CABK	Compra	TQEX	402	3,2980
24/06/2022	09:58:02	CABK	Compra	TQEX	1.211	3,2980
24/06/2022	09:58:53	CABK	Compra	XMAD	606	3,2960
24/06/2022	09:58:59	CABK	Compra	XMAD	3.032	3,2940
24/06/2022	09:58:59	CABK	Compra	XMAD	3.781	3,2940
24/06/2022	09:58:59	CABK	Compra	XMAD	3.032	3,2940
24/06/2022	09:58:59	CABK	Compra	XMAD	1.676	3,2940
24/06/2022	10:01:37	CABK	Compra	XMAD	2.536	3,3060
24/06/2022	10:01:37	CABK	Compra	CEUX	9.294	3,3040
24/06/2022	10:01:37	CABK	Compra	CEUX	394	3,3040
24/06/2022	10:01:37	CABK	Compra	XMAD	866	3,3040
24/06/2022	10:01:37	CABK	Compra	XMAD	6.944	3,3040
24/06/2022	10:01:37	CABK	Compra	CEUX	2.994	3,3030
24/06/2022	10:01:37	CABK	Compra	CEUX	2.994	3,3030
24/06/2022	10:02:09	CABK	Compra	CEUX	842	3,3090
24/06/2022	10:02:10	CABK	Compra	CEUX	152	3,3090
24/06/2022	10:02:10	CABK	Compra	XMAD	155	3,3090
24/06/2022	10:02:10	CABK	Compra	CEUX	690	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:02:39	CABK	Compra	XMAD	655	3,3130
24/06/2022	10:02:39	CABK	Compra	XMAD	10.515	3,3140
24/06/2022	10:02:39	CABK	Compra	XMAD	6.310	3,3130
24/06/2022	10:02:39	CABK	Compra	AQEU	1.481	3,3140
24/06/2022	10:02:39	CABK	Compra	AQEU	2.098	3,3140
24/06/2022	10:04:02	CABK	Compra	CEUX	720	3,3050
24/06/2022	10:04:02	CABK	Compra	CEUX	3.898	3,3050
24/06/2022	10:04:02	CABK	Compra	CEUX	210	3,3040
24/06/2022	10:04:02	CABK	Compra	CEUX	2.820	3,3040
24/06/2022	10:04:02	CABK	Compra	CEUX	3.030	3,3040
24/06/2022	10:04:02	CABK	Compra	CEUX	1.041	3,3040
24/06/2022	10:04:02	CABK	Compra	TQEX	929	3,3040
24/06/2022	10:04:02	CABK	Compra	TQEX	82	3,3040
24/06/2022	10:04:02	CABK	Compra	TQEX	203	3,3040
24/06/2022	10:04:02	CABK	Compra	TQEX	2.019	3,3040
24/06/2022	10:04:02	CABK	Compra	TQEX	3.233	3,3040
24/06/2022	10:04:02	CABK	Compra	AQEU	712	3,3040
24/06/2022	10:04:13	CABK	Compra	CEUX	152	3,3030
24/06/2022	10:04:13	CABK	Compra	CEUX	915	3,3030
24/06/2022	10:04:13	CABK	Compra	CEUX	2.280	3,3030
24/06/2022	10:04:31	CABK	Compra	XMAD	152	3,3000
24/06/2022	10:04:55	CABK	Compra	XMAD	2.902	3,2990
24/06/2022	10:04:55	CABK	Compra	XMAD	7.324	3,2990
24/06/2022	10:06:14	CABK	Compra	CEUX	7.778	3,3050
24/06/2022	10:06:14	CABK	Compra	XMAD	6.269	3,3050
24/06/2022	10:06:14	CABK	Compra	XMAD	2.134	3,3050
24/06/2022	10:07:22	CABK	Compra	XMAD	6.261	3,3060
24/06/2022	10:07:22	CABK	Compra	XMAD	3.007	3,3060
24/06/2022	10:07:22	CABK	Compra	XMAD	5.399	3,3060
24/06/2022	10:09:32	CABK	Compra	XMAD	6.676	3,3010
24/06/2022	10:09:32	CABK	Compra	XMAD	3.292	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	3.421	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	1.038	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	1.949	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	892	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	4.020	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	5.810	3,3000
24/06/2022	10:09:32	CABK	Compra	XMAD	5.210	3,3000
24/06/2022	10:09:32	CABK	Compra	CEUX	271	3,2990
24/06/2022	10:09:32	CABK	Compra	CEUX	2.892	3,2990
24/06/2022	10:10:00	CABK	Compra	TQEX	588	3,2950
24/06/2022	10:10:00	CABK	Compra	TQEX	408	3,2950
24/06/2022	10:10:00	CABK	Compra	TQEX	2.056	3,2950
24/06/2022	10:10:09	CABK	Compra	CEUX	1.302	3,2940
24/06/2022	10:10:09	CABK	Compra	CEUX	2.120	3,2940
24/06/2022	10:10:43	CABK	Compra	TQEX	3.189	3,2940
24/06/2022	10:11:54	CABK	Compra	CEUX	4.437	3,2930
24/06/2022	10:11:54	CABK	Compra	CEUX	2.535	3,2930
24/06/2022	10:11:54	CABK	Compra	TQEX	1.375	3,2930
24/06/2022	10:11:58	CABK	Compra	XMAD	2.123	3,2940
24/06/2022	10:11:58	CABK	Compra	XMAD	266	3,2940
24/06/2022	10:14:12	CABK	Compra	CEUX	4.656	3,2950
24/06/2022	10:14:12	CABK	Compra	CEUX	859	3,2950
24/06/2022	10:14:12	CABK	Compra	CEUX	4.452	3,2950
24/06/2022	10:14:12	CABK	Compra	CEUX	859	3,2950
24/06/2022	10:14:12	CABK	Compra	TQEX	1.087	3,2950
24/06/2022	10:14:12	CABK	Compra	CEUX	859	3,2950
24/06/2022	10:14:12	CABK	Compra	TQEX	627	3,2950
24/06/2022	10:14:12	CABK	Compra	TQEX	460	3,2950
24/06/2022	10:14:12	CABK	Compra	TQEX	627	3,2950
24/06/2022	10:14:12	CABK	Compra	CEUX	3.740	3,2950
24/06/2022	10:14:12	CABK	Compra	XMAD	2.564	3,2950
24/06/2022	10:14:12	CABK	Compra	XMAD	1.881	3,2950
24/06/2022	10:14:12	CABK	Compra	AQEU	1.514	3,2950
24/06/2022	10:14:12	CABK	Compra	AQEU	183	3,2950
24/06/2022	10:14:12	CABK	Compra	TQEX	538	3,2950
24/06/2022	10:14:12	CABK	Compra	XMAD	4.445	3,2950
24/06/2022	10:14:12	CABK	Compra	XMAD	3.543	3,2950
24/06/2022	10:14:13	CABK	Compra	AQEU	2.535	3,2950
24/06/2022	10:14:40	CABK	Compra	CEUX	3.158	3,2940
24/06/2022	10:14:40	CABK	Compra	CEUX	1.297	3,2940
24/06/2022	10:14:40	CABK	Compra	TQEX	878	3,2940
24/06/2022	10:14:40	CABK	Compra	XMAD	3.591	3,2940
24/06/2022	10:14:40	CABK	Compra	CEUX	1.223	3,2940
24/06/2022	10:16:33	CABK	Compra	CEUX	6.955	3,2980
24/06/2022	10:16:33	CABK	Compra	TQEX	117	3,2980
24/06/2022	10:16:33	CABK	Compra	TQEX	336	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:16:33	CABK	Compra	XMAD	4.266	3,2980
24/06/2022	10:16:33	CABK	Compra	XMAD	1.341	3,2980
24/06/2022	10:16:33	CABK	Compra	XMAD	3.051	3,2980
24/06/2022	10:16:34	CABK	Compra	XMAD	2.828	3,2980
24/06/2022	10:18:10	CABK	Compra	CEUX	2.053	3,2980
24/06/2022	10:18:10	CABK	Compra	CEUX	1.019	3,2980
24/06/2022	10:18:10	CABK	Compra	CEUX	1.849	3,2980
24/06/2022	10:18:10	CABK	Compra	CEUX	800	3,2980
24/06/2022	10:18:10	CABK	Compra	XMAD	1.914	3,2980
24/06/2022	10:18:47	CABK	Compra	CEUX	650	3,3000
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	334	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	334	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	334	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	210	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	340	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	470	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	334	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	72	3,2990
24/06/2022	10:19:34	CABK	Compra	AQEU	428	3,2990
24/06/2022	10:19:34	CABK	Compra	CEUX	541	3,2990
24/06/2022	10:19:34	CABK	Compra	TQEX	262	3,2990
24/06/2022	10:19:34	CABK	Compra	XMAD	1.257	3,2990
24/06/2022	10:19:34	CABK	Compra	XMAD	2.993	3,2990
24/06/2022	10:19:34	CABK	Compra	XMAD	1.257	3,2990
24/06/2022	10:19:34	CABK	Compra	XMAD	2.993	3,2990
24/06/2022	10:19:36	CABK	Compra	CEUX	1.561	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	455	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	802	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	2.993	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	1.257	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	2.043	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	702	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	2.043	3,2990
24/06/2022	10:19:43	CABK	Compra	CEUX	38	3,2990
24/06/2022	10:19:43	CABK	Compra	CEUX	499	3,2990
24/06/2022	10:19:43	CABK	Compra	AQEU	428	3,2990
24/06/2022	10:19:43	CABK	Compra	TQEX	334	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	3.124	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	456	3,2990
24/06/2022	10:19:43	CABK	Compra	XMAD	3.894	3,2990
24/06/2022	10:21:04	CABK	Compra	CEUX	5.500	3,2980
24/06/2022	10:21:04	CABK	Compra	CEUX	551	3,2980
24/06/2022	10:21:04	CABK	Compra	CEUX	2.721	3,2980
24/06/2022	10:21:04	CABK	Compra	XMAD	553	3,2980
24/06/2022	10:21:04	CABK	Compra	XMAD	190	3,2980
24/06/2022	10:21:04	CABK	Compra	XMAD	303	3,2980
24/06/2022	10:21:04	CABK	Compra	XMAD	6.025	3,2980
24/06/2022	10:21:04	CABK	Compra	TQEX	1.730	3,2980
24/06/2022	10:21:12	CABK	Compra	XMAD	3.042	3,2980
24/06/2022	10:22:55	CABK	Compra	CEUX	1.191	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	93	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	987	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	93	3,2950
24/06/2022	10:22:55	CABK	Compra	TQEX	35	3,2950
24/06/2022	10:22:55	CABK	Compra	TQEX	30	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	787	3,2950
24/06/2022	10:22:55	CABK	Compra	TQEX	107	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	404	3,2950
24/06/2022	10:22:55	CABK	Compra	CEUX	892	3,2950
24/06/2022	10:22:55	CABK	Compra	XMAD	1.033	3,2950
24/06/2022	10:23:16	CABK	Compra	XMAD	6.940	3,2930
24/06/2022	10:23:24	CABK	Compra	CEUX	1.546	3,2940
24/06/2022	10:23:24	CABK	Compra	TQEX	334	3,2940
24/06/2022	10:25:57	CABK	Compra	XMAD	13.337	3,2950
24/06/2022	10:25:57	CABK	Compra	XMAD	248	3,2950
24/06/2022	10:25:57	CABK	Compra	CEUX	5.500	3,2950
24/06/2022	10:25:57	CABK	Compra	XMAD	2.233	3,2950
24/06/2022	10:25:57	CABK	Compra	XMAD	2.437	3,2950
24/06/2022	10:25:57	CABK	Compra	XMAD	44	3,2950
24/06/2022	10:25:57	CABK	Compra	XMAD	248	3,2950
24/06/2022	10:28:42	CABK	Compra	CEUX	3.750	3,2980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:28:43	CABK	Compra	TQEX	2.688	3,2990
24/06/2022	10:28:43	CABK	Compra	TQEX	743	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	6.163	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	6.606	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	2.438	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	3.282	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	7.646	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	4.116	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	1.432	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	3.530	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	938	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	3.783	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	76	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	1.432	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	76	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	1.037	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	663	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	1.465	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	319	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	179	3,2990
24/06/2022	10:28:53	CABK	Compra	CEUX	3.341	3,2990
24/06/2022	10:28:53	CABK	Compra	TQEX	660	3,2990
24/06/2022	10:28:53	CABK	Compra	XMAD	2.694	3,2990
24/06/2022	10:29:48	CABK	Compra	CEUX	1.585	3,2980
24/06/2022	10:29:48	CABK	Compra	CEUX	1.585	3,2980
24/06/2022	10:29:48	CABK	Compra	CEUX	532	3,2980
24/06/2022	10:29:48	CABK	Compra	CEUX	1.200	3,2980
24/06/2022	10:29:48	CABK	Compra	TQEX	334	3,2980
24/06/2022	10:29:48	CABK	Compra	TQEX	334	3,2980
24/06/2022	10:29:48	CABK	Compra	TQEX	800	3,2980
24/06/2022	10:29:48	CABK	Compra	TQEX	224	3,2980
24/06/2022	10:29:48	CABK	Compra	AQEU	917	3,2980
24/06/2022	10:29:48	CABK	Compra	XMAD	1.532	3,2980
24/06/2022	10:29:48	CABK	Compra	XMAD	1.022	3,2980
24/06/2022	10:29:48	CABK	Compra	XMAD	1.277	3,2980
24/06/2022	10:29:48	CABK	Compra	XMAD	119	3,2980
24/06/2022	10:29:48	CABK	Compra	AQEU	750	3,2980
24/06/2022	10:29:48	CABK	Compra	AQEU	3.000	3,2980
24/06/2022	10:29:48	CABK	Compra	AQEU	625	3,2980
24/06/2022	10:29:48	CABK	Compra	AQEU	334	3,2980
24/06/2022	10:29:48	CABK	Compra	XMAD	119	3,2980
24/06/2022	10:30:49	CABK	Compra	CEUX	504	3,2950
24/06/2022	10:30:49	CABK	Compra	CEUX	1.080	3,2950
24/06/2022	10:30:49	CABK	Compra	CEUX	300	3,2950
24/06/2022	10:30:49	CABK	Compra	CEUX	576	3,2950
24/06/2022	10:30:49	CABK	Compra	TQEX	334	3,2950
24/06/2022	10:30:49	CABK	Compra	TQEX	320	3,2950
24/06/2022	10:30:51	CABK	Compra	XMAD	7.058	3,2930
24/06/2022	10:33:14	CABK	Compra	CEUX	692	3,2980
24/06/2022	10:33:14	CABK	Compra	TQEX	334	3,2980
24/06/2022	10:33:14	CABK	Compra	XMAD	555	3,2980
24/06/2022	10:33:14	CABK	Compra	CEUX	692	3,2980
24/06/2022	10:33:14	CABK	Compra	CEUX	692	3,2980
24/06/2022	10:33:14	CABK	Compra	CEUX	692	3,2980
24/06/2022	10:33:14	CABK	Compra	TQEX	334	3,2980
24/06/2022	10:33:14	CABK	Compra	TQEX	334	3,2980
24/06/2022	10:33:26	CABK	Compra	CEUX	692	3,2980
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	867	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	12	3,3070
24/06/2022	10:35:13	CABK	Compra	AQEU	162	3,3070
24/06/2022	10:35:13	CABK	Compra	AQEU	6.383	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	591	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	471	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	226	3,3070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:35:13	CABK	Compra	TQEX	55	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	190	3,3070
24/06/2022	10:35:13	CABK	Compra	CEUX	3.718	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	201	3,3070
24/06/2022	10:35:13	CABK	Compra	TQEX	112	3,3070
24/06/2022	10:35:13	CABK	Compra	XMAD	1.348	3,3070
24/06/2022	10:35:13	CABK	Compra	XMAD	74	3,3070
24/06/2022	10:35:13	CABK	Compra	XMAD	506	3,3070
24/06/2022	10:35:13	CABK	Compra	XMAD	506	3,3070
24/06/2022	10:35:13	CABK	Compra	AQEU	180	3,3070
24/06/2022	10:35:13	CABK	Compra	AQEU	2.257	3,3070
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	154	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	437	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	401	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	495	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	401	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	61	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	401	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	138	3,3140
24/06/2022	10:36:41	CABK	Compra	AQEU	147	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	401	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	800	3,3140
24/06/2022	10:36:41	CABK	Compra	CEUX	534	3,3140
24/06/2022	10:36:41	CABK	Compra	XMAD	788	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	401	3,3140
24/06/2022	10:36:41	CABK	Compra	TQEX	800	3,3140
24/06/2022	10:39:27	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:39:27	CABK	Compra	TQEX	332	3,3230
24/06/2022	10:39:27	CABK	Compra	TQEX	1.138	3,3230
24/06/2022	10:39:27	CABK	Compra	TQEX	332	3,3230
24/06/2022	10:39:27	CABK	Compra	TQEX	1.138	3,3230
24/06/2022	10:39:27	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:39:27	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:39:27	CABK	Compra	CEUX	78	3,3230
24/06/2022	10:39:28	CABK	Compra	XMAD	538	3,3230
24/06/2022	10:39:28	CABK	Compra	TQEX	332	3,3230
24/06/2022	10:39:28	CABK	Compra	TQEX	39	3,3230
24/06/2022	10:39:43	CABK	Compra	XMAD	8.339	3,3230
24/06/2022	10:41:33	CABK	Compra	XMAD	269	3,3230
24/06/2022	10:41:33	CABK	Compra	XMAD	2.147	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	592	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	1.337	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	3.591	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	670	3,3230
24/06/2022	10:41:46	CABK	Compra	XMAD	538	3,3230
24/06/2022	10:41:46	CABK	Compra	XMAD	3.972	3,3230
24/06/2022	10:41:46	CABK	Compra	XMAD	63	3,3230
24/06/2022	10:41:46	CABK	Compra	TQEX	332	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	656	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	656	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	13	3,3230
24/06/2022	10:41:46	CABK	Compra	AQEU	208	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	643	3,3230
24/06/2022	10:41:46	CABK	Compra	CEUX	643	3,3230
24/06/2022	10:41:46	CABK	Compra	TQEX	332	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	2.324	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:41:49	CABK	Compra	XMAD	1.723	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	1.723	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	2.541	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	802	3,3230
24/06/2022	10:41:49	CABK	Compra	AQEU	1.279	3,3230
24/06/2022	10:41:49	CABK	Compra	TQEX	448	3,3230
24/06/2022	10:41:49	CABK	Compra	AQEU	1.979	3,3230
24/06/2022	10:41:49	CABK	Compra	AQEU	119	3,3230
24/06/2022	10:41:49	CABK	Compra	TQEX	1.422	3,3230
24/06/2022	10:41:49	CABK	Compra	TQEX	85	3,3230
24/06/2022	10:41:49	CABK	Compra	AQEU	79	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	4.926	3,3230
24/06/2022	10:41:49	CABK	Compra	XMAD	4.926	3,3230
24/06/2022	10:41:49	CABK	Compra	TQEX	542	3,3230
24/06/2022	10:43:14	CABK	Compra	XMAD	1.122	3,3210
24/06/2022	10:43:14	CABK	Compra	CEUX	1.392	3,3210
24/06/2022	10:43:14	CABK	Compra	CEUX	1.392	3,3210
24/06/2022	10:43:14	CABK	Compra	AQEU	382	3,3210
24/06/2022	10:43:14	CABK	Compra	TQEX	374	3,3210
24/06/2022	10:43:14	CABK	Compra	XMAD	1.122	3,3210
24/06/2022	10:43:14	CABK	Compra	XMAD	1.122	3,3210
24/06/2022	10:43:14	CABK	Compra	XMAD	1.122	3,3210
24/06/2022	10:43:20	CABK	Compra	XMAD	1.041	3,3190
24/06/2022	10:43:21	CABK	Compra	XMAD	149	3,3190
24/06/2022	10:43:21	CABK	Compra	XMAD	1.354	3,3190
24/06/2022	10:43:21	CABK	Compra	XMAD	1.190	3,3190
24/06/2022	10:43:21	CABK	Compra	XMAD	813	3,3190
24/06/2022	10:43:21	CABK	Compra	CEUX	1.479	3,3190
24/06/2022	10:43:21	CABK	Compra	CEUX	1.680	3,3190
24/06/2022	10:43:21	CABK	Compra	AQEU	406	3,3190
24/06/2022	10:43:21	CABK	Compra	AQEU	461	3,3190
24/06/2022	10:43:21	CABK	Compra	CEUX	1.479	3,3190
24/06/2022	10:43:21	CABK	Compra	CEUX	900	3,3190
24/06/2022	10:43:21	CABK	Compra	TQEX	332	3,3190
24/06/2022	10:43:21	CABK	Compra	TQEX	332	3,3190
24/06/2022	10:43:21	CABK	Compra	TQEX	332	3,3190
24/06/2022	10:43:21	CABK	Compra	TQEX	332	3,3190
24/06/2022	10:46:11	CABK	Compra	XMAD	3.800	3,3180
24/06/2022	10:46:11	CABK	Compra	XMAD	3.800	3,3180
24/06/2022	10:46:11	CABK	Compra	XMAD	1.749	3,3180
24/06/2022	10:46:11	CABK	Compra	CEUX	961	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	456	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	146	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.238	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.417	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.384	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.417	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.310	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.417	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	146	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	910	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	328	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	52	3,3170
24/06/2022	10:46:11	CABK	Compra	TQEX	332	3,3170
24/06/2022	10:46:11	CABK	Compra	TQEX	213	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	818	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.384	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.384	3,3170
24/06/2022	10:46:11	CABK	Compra	CEUX	1.384	3,3170
24/06/2022	10:50:10	CABK	Compra	TQEX	8	3,3260
24/06/2022	10:50:10	CABK	Compra	TQEX	497	3,3260
24/06/2022	10:50:10	CABK	Compra	TQEX	735	3,3260
24/06/2022	10:50:11	CABK	Compra	XMAD	400	3,3250
24/06/2022	10:50:42	CABK	Compra	XMAD	1.899	3,3260
24/06/2022	10:50:42	CABK	Compra	XMAD	4.613	3,3260
24/06/2022	10:50:42	CABK	Compra	XMAD	6.690	3,3260
24/06/2022	10:50:42	CABK	Compra	XMAD	10.358	3,3260
24/06/2022	10:50:42	CABK	Compra	XMAD	3.846	3,3260
24/06/2022	10:50:42	CABK	Compra	XMAD	4.350	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	2.153	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	4.974	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	5.723	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	2.506	3,3260
24/06/2022	10:50:42	CABK	Compra	TQEX	1.406	3,3260
24/06/2022	10:50:42	CABK	Compra	TQEX	1.128	3,3260
24/06/2022	10:50:42	CABK	Compra	TQEX	1.406	3,3260



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:50:42	CABK	Compra	TQEX	1.128	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	4.621	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	1.815	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	5.723	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	1.404	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	2.483	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	1.240	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	1.364	3,3260
24/06/2022	10:50:42	CABK	Compra	CEUX	2.040	3,3260
24/06/2022	10:50:42	CABK	Compra	TQEX	238	3,3260
24/06/2022	10:50:44	CABK	Compra	XMAD	1.571	3,3260
24/06/2022	10:50:44	CABK	Compra	XMAD	1.332	3,3260
24/06/2022	10:50:44	CABK	Compra	XMAD	4.585	3,3260
24/06/2022	10:51:16	CABK	Compra	XMAD	187	3,3240
24/06/2022	10:51:16	CABK	Compra	XMAD	678	3,3240
24/06/2022	10:51:17	CABK	Compra	XMAD	2.601	3,3240
24/06/2022	10:52:30	CABK	Compra	CEUX	1.531	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	326	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	4.094	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	1.406	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	202	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	1.608	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	380	3,3230
24/06/2022	10:52:30	CABK	Compra	TQEX	319	3,3230
24/06/2022	10:52:30	CABK	Compra	CEUX	1.608	3,3230
24/06/2022	10:52:38	CABK	Compra	TQEX	260	3,3230
24/06/2022	10:52:38	CABK	Compra	TQEX	251	3,3230
24/06/2022	10:52:39	CABK	Compra	TQEX	300	3,3230
24/06/2022	10:52:58	CABK	Compra	XMAD	2.826	3,3230
24/06/2022	10:52:59	CABK	Compra	AQEU	1.563	3,3230
24/06/2022	10:52:59	CABK	Compra	CEUX	5.695	3,3230
24/06/2022	10:52:59	CABK	Compra	TQEX	312	3,3230
24/06/2022	10:52:59	CABK	Compra	XMAD	1.765	3,3230
24/06/2022	10:54:30	CABK	Compra	CEUX	5.500	3,3170
24/06/2022	10:54:31	CABK	Compra	CEUX	1.309	3,3170
24/06/2022	10:54:31	CABK	Compra	TQEX	1.343	3,3170
24/06/2022	10:54:31	CABK	Compra	XMAD	5.488	3,3170
24/06/2022	10:54:31	CABK	Compra	XMAD	1.128	3,3170
24/06/2022	10:54:31	CABK	Compra	XMAD	740	3,3170
24/06/2022	10:56:04	CABK	Compra	AQEU	425	3,3170
24/06/2022	10:56:04	CABK	Compra	CEUX	1.552	3,3170
24/06/2022	10:56:04	CABK	Compra	TQEX	332	3,3170
24/06/2022	10:56:04	CABK	Compra	XMAD	436	3,3170
24/06/2022	10:56:08	CABK	Compra	AQEU	425	3,3170
24/06/2022	10:56:08	CABK	Compra	CEUX	1.552	3,3170
24/06/2022	10:56:08	CABK	Compra	TQEX	332	3,3170
24/06/2022	10:56:08	CABK	Compra	XMAD	813	3,3170
24/06/2022	10:57:48	CABK	Compra	CEUX	1.311	3,3250
24/06/2022	10:57:48	CABK	Compra	TQEX	331	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	1.311	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	718	3,3250
24/06/2022	10:57:48	CABK	Compra	AQEU	360	3,3250
24/06/2022	10:57:48	CABK	Compra	TQEX	331	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	1.311	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	1.311	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	703	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	608	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	703	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	608	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	703	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	1.311	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	855	3,3250
24/06/2022	10:57:48	CABK	Compra	CEUX	251	3,3250
24/06/2022	10:57:48	CABK	Compra	XMAD	1.056	3,3250
24/06/2022	10:57:48	CABK	Compra	XMAD	501	3,3250
24/06/2022	10:57:48	CABK	Compra	XMAD	1.056	3,3250
24/06/2022	10:57:48	CABK	Compra	AQEU	360	3,3250
24/06/2022	10:57:48	CABK	Compra	AQEU	250	3,3250
24/06/2022	10:57:48	CABK	Compra	TQEX	331	3,3250
24/06/2022	10:57:48	CABK	Compra	TQEX	251	3,3250
24/06/2022	10:57:48	CABK	Compra	XMAD	555	3,3250
24/06/2022	10:58:53	CABK	Compra	CEUX	611	3,3210
24/06/2022	10:58:53	CABK	Compra	CEUX	71	3,3210
24/06/2022	10:58:53	CABK	Compra	CEUX	407	3,3210
24/06/2022	10:58:53	CABK	Compra	XMAD	635	3,3210
24/06/2022	10:59:47	CABK	Compra	XMAD	5.356	3,3200
24/06/2022	10:59:47	CABK	Compra	XMAD	8.614	3,3200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	10:59:47	CABK	Compra	CEUX	1.304	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	1.695	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	154	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	1.050	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	100	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	370	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	332	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	334	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	1.325	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	1.304	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	718	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	204	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	332	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	334	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	263	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	261	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	182	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	150	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	45	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	55	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	226	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	773	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	317	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	294	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	693	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	1.561	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	294	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	172	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	180	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	327	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	294	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	8	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	332	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	178	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	148	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	331	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	91	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	57	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	97	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	87	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	145	3,3200
24/06/2022	10:59:47	CABK	Compra	CEUX	565	3,3200
24/06/2022	10:59:47	CABK	Compra	AQEU	358	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	332	3,3200
24/06/2022	10:59:47	CABK	Compra	TQEX	62	3,3200
24/06/2022	10:59:47	CABK	Compra	XMAD	5.895	3,3190
24/06/2022	10:59:47	CABK	Compra	XMAD	922	3,3200
24/06/2022	10:59:47	CABK	Compra	XMAD	543	3,3200
24/06/2022	10:59:47	CABK	Compra	XMAD	2.003	3,3200
24/06/2022	10:59:47	CABK	Compra	XMAD	2.490	3,3200
24/06/2022	11:01:25	CABK	Compra	CEUX	586	3,3190
24/06/2022	11:01:25	CABK	Compra	TQEX	332	3,3190
24/06/2022	11:01:25	CABK	Compra	XMAD	470	3,3190
24/06/2022	11:01:25	CABK	Compra	XMAD	1.436	3,3190
24/06/2022	11:02:09	CABK	Compra	XMAD	3.058	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	5.500	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	287	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	692	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	692	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	692	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	108	3,3190
24/06/2022	11:02:09	CABK	Compra	XMAD	1.606	3,3190
24/06/2022	11:02:09	CABK	Compra	XMAD	556	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	692	3,3190
24/06/2022	11:02:09	CABK	Compra	CEUX	337	3,3190
24/06/2022	11:02:09	CABK	Compra	TQEX	332	3,3190
24/06/2022	11:02:09	CABK	Compra	TQEX	1.941	3,3190
24/06/2022	11:02:09	CABK	Compra	XMAD	2.729	3,3190
24/06/2022	11:02:09	CABK	Compra	XMAD	1.789	3,3190
24/06/2022	11:02:40	CABK	Compra	CEUX	4.722	3,3160
24/06/2022	11:03:21	CABK	Compra	XMAD	1.394	3,3130
24/06/2022	11:03:24	CABK	Compra	CEUX	1.298	3,3120
24/06/2022	11:03:24	CABK	Compra	CEUX	1.298	3,3120
24/06/2022	11:03:24	CABK	Compra	CEUX	579	3,3120
24/06/2022	11:03:24	CABK	Compra	AQEU	355	3,3120
24/06/2022	11:03:24	CABK	Compra	AQEU	2.816	3,3120
24/06/2022	11:03:24	CABK	Compra	TQEX	333	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	11:03:24	CABK	Compra	TQEX	333	3,3120
24/06/2022	11:03:24	CABK	Compra	TQEX	2.656	3,3120
24/06/2022	11:03:24	CABK	Compra	XMAD	1.044	3,3120
24/06/2022	11:03:24	CABK	Compra	XMAD	2.127	3,3120
24/06/2022	11:05:00	CABK	Compra	CEUX	754	3,3110
24/06/2022	11:05:00	CABK	Compra	CEUX	754	3,3110
24/06/2022	11:05:00	CABK	Compra	CEUX	15	3,3110
24/06/2022	11:05:00	CABK	Compra	CEUX	739	3,3110
24/06/2022	11:05:00	CABK	Compra	XMAD	195	3,3110
24/06/2022	11:05:00	CABK	Compra	TQEX	333	3,3110
24/06/2022	11:05:03	CABK	Compra	CEUX	754	3,3110
24/06/2022	11:05:03	CABK	Compra	CEUX	754	3,3110
24/06/2022	11:05:03	CABK	Compra	TQEX	333	3,3110
24/06/2022	11:05:03	CABK	Compra	CEUX	754	3,3110
24/06/2022	11:08:00	CABK	Compra	CEUX	1.514	3,3140
24/06/2022	11:08:00	CABK	Compra	TQEX	332	3,3140
24/06/2022	11:08:00	CABK	Compra	TQEX	632	3,3140
24/06/2022	11:08:00	CABK	Compra	XMAD	1.217	3,3140
24/06/2022	11:08:03	CABK	Compra	CEUX	1.438	3,3130
24/06/2022	11:08:03	CABK	Compra	CEUX	1.438	3,3130
24/06/2022	11:08:03	CABK	Compra	CEUX	29	3,3130
24/06/2022	11:08:03	CABK	Compra	TQEX	333	3,3130
24/06/2022	11:08:03	CABK	Compra	TQEX	632	3,3130
24/06/2022	11:08:14	CABK	Compra	XMAD	4.105	3,3120
24/06/2022	11:08:14	CABK	Compra	CEUX	6.045	3,3120
24/06/2022	11:08:14	CABK	Compra	TQEX	1.192	3,3120
24/06/2022	11:08:14	CABK	Compra	TQEX	618	3,3120
24/06/2022	11:08:14	CABK	Compra	CEUX	6.045	3,3120
24/06/2022	11:08:32	CABK	Compra	CEUX	1.453	3,3100
24/06/2022	11:08:32	CABK	Compra	TQEX	333	3,3100
24/06/2022	11:08:32	CABK	Compra	CEUX	1.215	3,3100
24/06/2022	11:08:32	CABK	Compra	CEUX	238	3,3100
24/06/2022	11:08:32	CABK	Compra	TQEX	190	3,3100
24/06/2022	11:08:34	CABK	Compra	XMAD	2.495	3,3100
24/06/2022	11:08:34	CABK	Compra	XMAD	2.202	3,3100
24/06/2022	11:08:36	CABK	Compra	AQEU	399	3,3100
24/06/2022	11:08:36	CABK	Compra	CEUX	1.453	3,3100
24/06/2022	11:08:36	CABK	Compra	CEUX	1.453	3,3100
24/06/2022	11:08:36	CABK	Compra	TQEX	143	3,3100
24/06/2022	11:08:36	CABK	Compra	TQEX	143	3,3100
24/06/2022	11:08:36	CABK	Compra	TQEX	143	3,3100
24/06/2022	11:08:36	CABK	Compra	XMAD	836	3,3100
24/06/2022	11:08:36	CABK	Compra	XMAD	31	3,3100
24/06/2022	11:08:36	CABK	Compra	CEUX	1.094	3,3100
24/06/2022	11:08:36	CABK	Compra	AQEU	3.000	3,3100
24/06/2022	11:08:36	CABK	Compra	AQEU	2.146	3,3100
24/06/2022	11:08:39	CABK	Compra	XMAD	2.019	3,3080
24/06/2022	11:10:24	CABK	Compra	CEUX	5.500	3,3120
24/06/2022	11:10:24	CABK	Compra	CEUX	1.885	3,3120
24/06/2022	11:10:24	CABK	Compra	TQEX	1.457	3,3120
24/06/2022	11:10:24	CABK	Compra	XMAD	5.953	3,3120
24/06/2022	11:10:58	CABK	Compra	CEUX	4.441	3,3120
24/06/2022	11:10:58	CABK	Compra	TQEX	876	3,3120
24/06/2022	11:14:57	CABK	Compra	CEUX	619	3,3120
24/06/2022	11:14:57	CABK	Compra	TQEX	333	3,3120
24/06/2022	11:14:57	CABK	Compra	AQEU	170	3,3120
24/06/2022	11:14:57	CABK	Compra	CEUX	401	3,3120
24/06/2022	11:14:57	CABK	Compra	CEUX	218	3,3120
24/06/2022	11:14:57	CABK	Compra	CEUX	183	3,3120
24/06/2022	11:14:57	CABK	Compra	CEUX	401	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	497	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	1.620	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	497	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	1.255	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	497	3,3120
24/06/2022	11:14:57	CABK	Compra	XMAD	1.703	3,3120
24/06/2022	11:16:13	CABK	Compra	XMAD	2.484	3,3130
24/06/2022	11:16:27	CABK	Compra	XMAD	2.576	3,3130
24/06/2022	11:16:40	CABK	Compra	XMAD	1.973	3,3130
24/06/2022	11:16:40	CABK	Compra	XMAD	747	3,3130
24/06/2022	11:16:43	CABK	Compra	XMAD	435	3,3120
24/06/2022	11:16:43	CABK	Compra	XMAD	212	3,3120
24/06/2022	11:16:43	CABK	Compra	XMAD	452	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	804	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	563	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	804	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	563	3,3120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	11:16:43	CABK	Compra	CEUX	804	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	563	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	804	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	563	3,3120
24/06/2022	11:16:43	CABK	Compra	CEUX	385	3,3120
24/06/2022	11:16:43	CABK	Compra	TQEX	333	3,3120
24/06/2022	11:16:43	CABK	Compra	TQEX	333	3,3120
24/06/2022	11:16:48	CABK	Compra	XMAD	277	3,3110
24/06/2022	11:16:48	CABK	Compra	XMAD	256	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.553	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.347	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	4.153	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	3.661	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	2.900	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.947	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.283	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.617	3,3110
24/06/2022	11:16:56	CABK	Compra	CEUX	1.573	3,3110
24/06/2022	11:16:56	CABK	Compra	XMAD	1.804	3,3110
24/06/2022	11:16:56	CABK	Compra	XMAD	6.298	3,3110
24/06/2022	11:16:56	CABK	Compra	XMAD	4.600	3,3110
24/06/2022	11:16:56	CABK	Compra	XMAD	2.911	3,3110
24/06/2022	11:16:56	CABK	Compra	TQEX	572	3,3110
24/06/2022	11:16:56	CABK	Compra	TQEX	1.541	3,3110
24/06/2022	11:16:56	CABK	Compra	TQEX	450	3,3110
24/06/2022	11:16:58	CABK	Compra	CEUX	1.124	3,3110
24/06/2022	11:16:58	CABK	Compra	TQEX	5.375	3,3110
24/06/2022	11:16:58	CABK	Compra	CEUX	1.020	3,3110
24/06/2022	11:16:58	CABK	Compra	TQEX	278	3,3110
24/06/2022	11:17:09	CABK	Compra	CEUX	2.771	3,3090
24/06/2022	11:17:09	CABK	Compra	CEUX	64	3,3090
24/06/2022	11:19:28	CABK	Compra	CEUX	4.962	3,3110
24/06/2022	11:19:28	CABK	Compra	CEUX	5.500	3,3110
24/06/2022	11:19:28	CABK	Compra	CEUX	2.197	3,3110
24/06/2022	11:19:43	CABK	Compra	CEUX	4.237	3,3120
24/06/2022	11:19:43	CABK	Compra	CEUX	1.519	3,3120
24/06/2022	11:19:43	CABK	Compra	TQEX	1.135	3,3120
24/06/2022	11:19:43	CABK	Compra	XMAD	4.640	3,3120
24/06/2022	11:19:43	CABK	Compra	XMAD	63	3,3120
24/06/2022	11:19:46	CABK	Compra	XMAD	1.502	3,3120
24/06/2022	11:22:20	CABK	Compra	XMAD	5.258	3,3130
24/06/2022	11:22:20	CABK	Compra	XMAD	3.563	3,3130
24/06/2022	11:22:20	CABK	Compra	CEUX	6.524	3,3130
24/06/2022	11:22:20	CABK	Compra	TQEX	1.287	3,3130
24/06/2022	11:23:43	CABK	Compra	CEUX	3.838	3,3130
24/06/2022	11:23:43	CABK	Compra	CEUX	557	3,3130
24/06/2022	11:23:43	CABK	Compra	CEUX	3.146	3,3130
24/06/2022	11:23:43	CABK	Compra	TQEX	1.488	3,3130
24/06/2022	11:23:43	CABK	Compra	XMAD	6.078	3,3130
24/06/2022	11:23:43	CABK	Compra	XMAD	1.652	3,3130
24/06/2022	11:24:01	CABK	Compra	TQEX	1.789	3,3130
24/06/2022	11:24:01	CABK	Compra	TQEX	280	3,3130
24/06/2022	11:24:01	CABK	Compra	XMAD	1.652	3,3130
24/06/2022	11:24:01	CABK	Compra	XMAD	4.500	3,3130
24/06/2022	11:24:01	CABK	Compra	XMAD	456	3,3130
24/06/2022	11:24:01	CABK	Compra	AQEU	2.634	3,3130
24/06/2022	11:25:34	CABK	Compra	CEUX	4.427	3,3120
24/06/2022	11:25:34	CABK	Compra	CEUX	2.113	3,3120
24/06/2022	11:25:34	CABK	Compra	TQEX	888	3,3120
24/06/2022	11:25:34	CABK	Compra	TQEX	401	3,3120
24/06/2022	11:25:34	CABK	Compra	XMAD	5.271	3,3120
24/06/2022	11:25:34	CABK	Compra	TQEX	1.795	3,3120
24/06/2022	11:25:45	CABK	Compra	CEUX	1.687	3,3110
24/06/2022	11:25:45	CABK	Compra	CEUX	1.687	3,3110
24/06/2022	11:25:45	CABK	Compra	CEUX	1.687	3,3110
24/06/2022	11:25:45	CABK	Compra	CEUX	683	3,3110
24/06/2022	11:26:36	CABK	Compra	CEUX	2.802	3,3100
24/06/2022	11:27:02	CABK	Compra	XMAD	2.787	3,3100
24/06/2022	11:27:02	CABK	Compra	XMAD	4.818	3,3100
24/06/2022	11:28:21	CABK	Compra	CEUX	5.306	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	538	3,3090
24/06/2022	11:28:21	CABK	Compra	TQEX	333	3,3090
24/06/2022	11:28:21	CABK	Compra	CEUX	744	3,3090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	11:28:21	CABK	Compra	AQEU	204	3,3090
24/06/2022	11:28:45	CABK	Compra	CEUX	164	3,3090
24/06/2022	11:28:47	CABK	Compra	XMAD	1.878	3,3090
24/06/2022	11:28:47	CABK	Compra	AQEU	3.000	3,3090
24/06/2022	11:29:35	CABK	Compra	AQEU	3.000	3,3070
24/06/2022	11:29:35	CABK	Compra	CEUX	347	3,3070
24/06/2022	11:29:35	CABK	Compra	CEUX	905	3,3070
24/06/2022	11:30:48	CABK	Compra	CEUX	4.883	3,3060
24/06/2022	11:30:48	CABK	Compra	CEUX	6.125	3,3060
24/06/2022	11:30:48	CABK	Compra	TQEX	996	3,3060
24/06/2022	11:30:48	CABK	Compra	TQEX	1.175	3,3060
24/06/2022	11:30:48	CABK	Compra	XMAD	2.588	3,3060
24/06/2022	11:31:30	CABK	Compra	XMAD	3.816	3,3020
24/06/2022	11:31:30	CABK	Compra	XMAD	6.222	3,3020
24/06/2022	11:33:05	CABK	Compra	XMAD	321	3,3020
24/06/2022	11:33:05	CABK	Compra	XMAD	4.727	3,3020
24/06/2022	11:33:05	CABK	Compra	XMAD	1.508	3,3020
24/06/2022	11:33:05	CABK	Compra	CEUX	2.417	3,3020
24/06/2022	11:33:05	CABK	Compra	CEUX	861	3,3020
24/06/2022	11:33:05	CABK	Compra	CEUX	1.629	3,3020
24/06/2022	11:33:37	CABK	Compra	CEUX	161	3,3020
24/06/2022	11:33:37	CABK	Compra	CEUX	6.740	3,3020
24/06/2022	11:33:37	CABK	Compra	AQEU	1.894	3,3020
24/06/2022	11:33:37	CABK	Compra	TQEX	1.361	3,3020
24/06/2022	11:33:37	CABK	Compra	XMAD	1.300	3,3020
24/06/2022	11:33:37	CABK	Compra	XMAD	4.262	3,3020
24/06/2022	11:34:44	CABK	Compra	CEUX	1.488	3,2990
24/06/2022	11:34:44	CABK	Compra	CEUX	204	3,2990
24/06/2022	11:34:44	CABK	Compra	TQEX	334	3,2990
24/06/2022	11:34:44	CABK	Compra	TQEX	204	3,2990
24/06/2022	11:34:44	CABK	Compra	XMAD	3.183	3,2990
24/06/2022	11:34:44	CABK	Compra	AQEU	3.000	3,2990
24/06/2022	11:34:44	CABK	Compra	AQEU	3.000	3,2990
24/06/2022	11:34:44	CABK	Compra	AQEU	1.955	3,2990
24/06/2022	11:36:09	CABK	Compra	CEUX	1.427	3,2950
24/06/2022	11:36:24	CABK	Compra	AQEU	35	3,2950
24/06/2022	11:36:24	CABK	Compra	CEUX	1.427	3,2950
24/06/2022	11:36:47	CABK	Compra	CEUX	2.640	3,2960
24/06/2022	11:36:47	CABK	Compra	CEUX	2.028	3,2960
24/06/2022	11:37:04	CABK	Compra	XMAD	5.964	3,2960
24/06/2022	11:37:48	CABK	Compra	CEUX	168	3,2960
24/06/2022	11:37:56	CABK	Compra	XMAD	4.803	3,2960
24/06/2022	11:37:56	CABK	Compra	CEUX	5.790	3,2960
24/06/2022	11:37:56	CABK	Compra	TQEX	1.176	3,2960
24/06/2022	11:37:56	CABK	Compra	CEUX	1.635	3,2960
24/06/2022	11:39:48	CABK	Compra	XMAD	5.269	3,2940
24/06/2022	11:39:48	CABK	Compra	CEUX	6.536	3,2940
24/06/2022	11:39:48	CABK	Compra	TQEX	1.289	3,2940
24/06/2022	11:39:48	CABK	Compra	TQEX	1.289	3,2940
24/06/2022	11:39:48	CABK	Compra	AQEU	505	3,2940
24/06/2022	11:40:06	CABK	Compra	CEUX	279	3,2930
24/06/2022	11:40:06	CABK	Compra	CEUX	6.195	3,2930
24/06/2022	11:40:06	CABK	Compra	TQEX	1.276	3,2930
24/06/2022	11:40:47	CABK	Compra	CEUX	84	3,2930
24/06/2022	11:40:51	CABK	Compra	CEUX	1.334	3,2930
24/06/2022	11:40:51	CABK	Compra	CEUX	4.196	3,2930
24/06/2022	11:40:51	CABK	Compra	CEUX	824	3,2930
24/06/2022	11:43:04	CABK	Compra	CEUX	633	3,2990
24/06/2022	11:43:04	CABK	Compra	CEUX	7.825	3,2990
24/06/2022	11:43:04	CABK	Compra	AQEU	173	3,2990
24/06/2022	11:43:04	CABK	Compra	AQEU	2.147	3,2990
24/06/2022	11:43:04	CABK	Compra	TQEX	334	3,2990
24/06/2022	11:43:04	CABK	Compra	TQEX	30	3,2990
24/06/2022	11:43:04	CABK	Compra	XMAD	509	3,2990
24/06/2022	11:43:04	CABK	Compra	XMAD	6.307	3,2990
24/06/2022	11:43:11	CABK	Compra	CEUX	633	3,2990
24/06/2022	11:43:43	CABK	Compra	AQEU	1.065	3,3010
24/06/2022	11:43:43	CABK	Compra	CEUX	2.180	3,3010
24/06/2022	11:43:43	CABK	Compra	CEUX	4.546	3,3010
24/06/2022	11:43:43	CABK	Compra	XMAD	5.421	3,3010
24/06/2022	11:43:43	CABK	Compra	XMAD	671	3,3010
24/06/2022	11:43:43	CABK	Compra	AQEU	1.436	3,3010
24/06/2022	11:44:35	CABK	Compra	TQEX	537	3,3010
24/06/2022	11:44:35	CABK	Compra	TQEX	210	3,3010
24/06/2022	11:44:35	CABK	Compra	TQEX	295	3,3010
24/06/2022	11:44:35	CABK	Compra	CEUX	6.042	3,3010
24/06/2022	11:47:40	CABK	Compra	TQEX	333	3,3130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	11:47:40	CABK	Compra	TQEX	333	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	5.447	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	1.008	3,3130
24/06/2022	11:47:58	CABK	Compra	TQEX	26	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	1.008	3,3130
24/06/2022	11:47:58	CABK	Compra	TQEX	1.247	3,3130
24/06/2022	11:47:58	CABK	Compra	TQEX	26	3,3130
24/06/2022	11:47:58	CABK	Compra	TQEX	1.273	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	2.700	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	2.300	3,3130
24/06/2022	11:47:58	CABK	Compra	XMAD	5.203	3,3130
24/06/2022	11:47:58	CABK	Compra	XMAD	5.203	3,3130
24/06/2022	11:47:58	CABK	Compra	XMAD	4.552	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	447	3,3130
24/06/2022	11:47:58	CABK	Compra	CEUX	5.647	3,3130
24/06/2022	11:47:58	CABK	Compra	TQEX	1.088	3,3130
24/06/2022	11:47:58	CABK	Compra	AQEU	3.000	3,3130
24/06/2022	11:47:58	CABK	Compra	AQEU	2.092	3,3130
24/06/2022	11:50:46	CABK	Compra	CEUX	594	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	6.243	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	594	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	332	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	389	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	594	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	843	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	332	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	389	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	594	3,3190
24/06/2022	11:50:46	CABK	Compra	TQEX	319	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	280	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	314	3,3190
24/06/2022	11:50:46	CABK	Compra	CEUX	594	3,3190
24/06/2022	11:50:46	CABK	Compra	XMAD	478	3,3190
24/06/2022	11:50:46	CABK	Compra	XMAD	1.733	3,3190
24/06/2022	11:50:46	CABK	Compra	XMAD	3.299	3,3190
24/06/2022	11:50:46	CABK	Compra	XMAD	601	3,3190
24/06/2022	11:51:44	CABK	Compra	TQEX	63	3,3170
24/06/2022	11:51:44	CABK	Compra	CEUX	1.702	3,3170
24/06/2022	11:51:44	CABK	Compra	TQEX	46	3,3170
24/06/2022	11:51:44	CABK	Compra	CEUX	1.702	3,3170
24/06/2022	11:51:44	CABK	Compra	TQEX	227	3,3170
24/06/2022	11:51:44	CABK	Compra	TQEX	64	3,3170
24/06/2022	11:51:44	CABK	Compra	CEUX	1.620	3,3170
24/06/2022	11:51:44	CABK	Compra	TQEX	336	3,3170
24/06/2022	11:51:44	CABK	Compra	XMAD	3.487	3,3170
24/06/2022	11:51:44	CABK	Compra	XMAD	1.372	3,3170
24/06/2022	11:51:44	CABK	Compra	XMAD	4.109	3,3170
24/06/2022	11:51:44	CABK	Compra	XMAD	2.675	3,3170
24/06/2022	11:51:45	CABK	Compra	XMAD	2.393	3,3170
24/06/2022	11:51:45	CABK	Compra	XMAD	2.500	3,3170
24/06/2022	11:51:45	CABK	Compra	XMAD	854	3,3170
24/06/2022	11:54:50	CABK	Compra	CEUX	5.500	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	1.218	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	701	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	668	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	1.324	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	332	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	332	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	25	3,3180
24/06/2022	11:54:50	CABK	Compra	AQEU	1.844	3,3180
24/06/2022	11:54:50	CABK	Compra	AQEU	192	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	332	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	1.324	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	332	3,3180
24/06/2022	11:54:50	CABK	Compra	TQEX	639	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	1.100	3,3180
24/06/2022	11:54:50	CABK	Compra	CEUX	900	3,3180
24/06/2022	11:54:50	CABK	Compra	XMAD	5.415	3,3180
24/06/2022	11:54:50	CABK	Compra	XMAD	563	3,3180
24/06/2022	11:54:50	CABK	Compra	XMAD	1.767	3,3180
24/06/2022	11:54:50	CABK	Compra	XMAD	1.597	3,3180
24/06/2022	11:57:00	CABK	Compra	CEUX	2.707	3,3170



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	12:11:17	CABK	Compra	CEUX	222	3,3340
24/06/2022	12:11:17	CABK	Compra	CEUX	1.122	3,3340
24/06/2022	12:11:17	CABK	Compra	CEUX	1.309	3,3340
24/06/2022	12:11:17	CABK	Compra	CEUX	222	3,3340
24/06/2022	12:11:17	CABK	Compra	XMAD	1.083	3,3340
24/06/2022	12:11:17	CABK	Compra	XMAD	412	3,3340
24/06/2022	12:12:12	CABK	Compra	XMAD	3.346	3,3340
24/06/2022	12:12:12	CABK	Compra	XMAD	9	3,3340
24/06/2022	12:12:12	CABK	Compra	XMAD	725	3,3340
24/06/2022	12:12:12	CABK	Compra	CEUX	1.269	3,3340
24/06/2022	12:12:12	CABK	Compra	CEUX	18	3,3340
24/06/2022	12:12:12	CABK	Compra	CEUX	1.269	3,3340
24/06/2022	12:12:12	CABK	Compra	XMAD	17	3,3340
24/06/2022	12:12:16	CABK	Compra	XMAD	2.849	3,3340
24/06/2022	12:14:39	CABK	Compra	XMAD	233	3,3410
24/06/2022	12:15:19	CABK	Compra	AQEU	1.327	3,3450
24/06/2022	12:15:19	CABK	Compra	XMAD	5.882	3,3450
24/06/2022	12:15:19	CABK	Compra	XMAD	2.317	3,3450
24/06/2022	12:15:44	CABK	Compra	CEUX	668	3,3460
24/06/2022	12:15:44	CABK	Compra	TQEX	418	3,3460
24/06/2022	12:15:44	CABK	Compra	TQEX	418	3,3460
24/06/2022	12:15:44	CABK	Compra	CEUX	668	3,3460
24/06/2022	12:15:44	CABK	Compra	CEUX	668	3,3460
24/06/2022	12:15:44	CABK	Compra	CEUX	668	3,3460
24/06/2022	12:15:44	CABK	Compra	CEUX	208	3,3460
24/06/2022	12:16:40	CABK	Compra	XMAD	2.478	3,3470
24/06/2022	12:16:40	CABK	Compra	XMAD	78	3,3470
24/06/2022	12:16:53	CABK	Compra	XMAD	12	3,3470
24/06/2022	12:16:53	CABK	Compra	XMAD	2.440	3,3470
24/06/2022	12:17:07	CABK	Compra	XMAD	2.478	3,3470
24/06/2022	12:17:13	CABK	Compra	CEUX	1.087	3,3450
24/06/2022	12:17:13	CABK	Compra	TQEX	452	3,3450
24/06/2022	12:17:13	CABK	Compra	TQEX	575	3,3450
24/06/2022	12:17:13	CABK	Compra	CEUX	4.426	3,3450
24/06/2022	12:17:13	CABK	Compra	CEUX	1.325	3,3450
24/06/2022	12:17:13	CABK	Compra	CEUX	37	3,3450
24/06/2022	12:17:13	CABK	Compra	TQEX	59	3,3450
24/06/2022	12:17:13	CABK	Compra	XMAD	1.498	3,3450
24/06/2022	12:17:13	CABK	Compra	XMAD	2.946	3,3450
24/06/2022	12:17:13	CABK	Compra	XMAD	39	3,3450
24/06/2022	12:17:13	CABK	Compra	XMAD	4.405	3,3450
24/06/2022	12:18:59	CABK	Compra	AQEU	2.787	3,3450
24/06/2022	12:19:19	CABK	Compra	CEUX	504	3,3460
24/06/2022	12:19:19	CABK	Compra	CEUX	15	3,3460
24/06/2022	12:19:19	CABK	Compra	CEUX	1.133	3,3460
24/06/2022	12:19:19	CABK	Compra	CEUX	806	3,3460
24/06/2022	12:19:26	CABK	Compra	CEUX	2.852	3,3460
24/06/2022	12:19:44	CABK	Compra	CEUX	119	3,3460
24/06/2022	12:19:53	CABK	Compra	CEUX	598	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	1.100	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	822	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	4.678	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	5.500	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	2.680	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	2.991	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	19	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	7.411	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	2.680	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	2.748	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	12.858	3,3460
24/06/2022	12:19:57	CABK	Compra	CEUX	822	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	296	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	5.884	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	92	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	2.911	3,3460
24/06/2022	12:21:03	CABK	Compra	AQEU	1.696	3,3460
24/06/2022	12:21:03	CABK	Compra	AQEU	634	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	3.269	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	3.545	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	2.318	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	2.236	3,3460
24/06/2022	12:21:03	CABK	Compra	XMAD	4.982	3,3460
24/06/2022	12:21:03	CABK	Compra	XMAD	2.300	3,3460
24/06/2022	12:21:03	CABK	Compra	XMAD	586	3,3460
24/06/2022	12:21:03	CABK	Compra	XMAD	2.096	3,3460
24/06/2022	12:21:03	CABK	Compra	AQEU	3.000	3,3460
24/06/2022	12:21:03	CABK	Compra	CEUX	706	3,3460



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	12:21:03	CABK	Compra	CEUX	1.553	3,3460
24/06/2022	12:22:55	CABK	Compra	XMAD	1.248	3,3390
24/06/2022	12:22:55	CABK	Compra	XMAD	1.311	3,3390
24/06/2022	12:22:55	CABK	Compra	XMAD	2.400	3,3390
24/06/2022	12:22:55	CABK	Compra	CEUX	1.551	3,3390
24/06/2022	12:22:55	CABK	Compra	AQEU	425	3,3390
24/06/2022	12:22:55	CABK	Compra	TQEX	330	3,3390
24/06/2022	12:22:55	CABK	Compra	CEUX	1.551	3,3390
24/06/2022	12:22:55	CABK	Compra	AQEU	55	3,3390
24/06/2022	12:22:55	CABK	Compra	AQEU	370	3,3390
24/06/2022	12:22:55	CABK	Compra	AQEU	150	3,3390
24/06/2022	12:22:55	CABK	Compra	CEUX	1.551	3,3390
24/06/2022	12:22:55	CABK	Compra	CEUX	630	3,3390
24/06/2022	12:22:55	CABK	Compra	TQEX	330	3,3390
24/06/2022	12:22:55	CABK	Compra	TQEX	133	3,3390
24/06/2022	12:22:55	CABK	Compra	XMAD	46	3,3390
24/06/2022	12:28:46	CABK	Compra	CEUX	750	3,3430
24/06/2022	12:28:46	CABK	Compra	CEUX	979	3,3430
24/06/2022	12:28:46	CABK	Compra	CEUX	2.603	3,3430
24/06/2022	12:28:46	CABK	Compra	CEUX	6.984	3,3430
24/06/2022	12:28:46	CABK	Compra	XMAD	810	3,3430
24/06/2022	12:28:46	CABK	Compra	XMAD	688	3,3430
24/06/2022	12:30:58	CABK	Compra	XMAD	950	3,3480
24/06/2022	12:30:58	CABK	Compra	XMAD	1.691	3,3480
24/06/2022	12:31:12	CABK	Compra	XMAD	119	3,3480
24/06/2022	12:31:12	CABK	Compra	XMAD	18	3,3480
24/06/2022	12:31:12	CABK	Compra	XMAD	18	3,3480
24/06/2022	12:31:12	CABK	Compra	XMAD	2.352	3,3480
24/06/2022	12:31:17	CABK	Compra	CEUX	6.001	3,3460
24/06/2022	12:31:17	CABK	Compra	TQEX	1.183	3,3460
24/06/2022	12:31:17	CABK	Compra	CEUX	1.465	3,3460
24/06/2022	12:31:17	CABK	Compra	TQEX	1.183	3,3460
24/06/2022	12:31:17	CABK	Compra	TQEX	922	3,3460
24/06/2022	12:31:17	CABK	Compra	XMAD	6.742	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	4.908	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	1.834	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	8.236	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	5.248	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	6.742	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	2.001	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	2.348	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	2.003	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	8.236	3,3470
24/06/2022	12:31:17	CABK	Compra	XMAD	4.110	3,3470
24/06/2022	12:33:37	CABK	Compra	CEUX	2.929	3,3480
24/06/2022	12:33:37	CABK	Compra	CEUX	3.160	3,3480
24/06/2022	12:33:37	CABK	Compra	CEUX	6.089	3,3480
24/06/2022	12:33:37	CABK	Compra	CEUX	2.367	3,3480
24/06/2022	12:33:37	CABK	Compra	CEUX	2.625	3,3480
24/06/2022	12:33:37	CABK	Compra	XMAD	4.908	3,3480
24/06/2022	12:33:37	CABK	Compra	XMAD	4.908	3,3480
24/06/2022	12:35:41	CABK	Compra	CEUX	598	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	3.395	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	329	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	370	3,3460
24/06/2022	12:35:41	CABK	Compra	AQEU	166	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	329	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	329	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	329	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	230	3,3460
24/06/2022	12:35:41	CABK	Compra	CEUX	605	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	99	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	75	3,3460
24/06/2022	12:35:41	CABK	Compra	TQEX	68	3,3460
24/06/2022	12:35:41	CABK	Compra	XMAD	486	3,3460
24/06/2022	12:35:41	CABK	Compra	XMAD	2.895	3,3460
24/06/2022	12:35:41	CABK	Compra	XMAD	2.895	3,3460
24/06/2022	12:35:53	CABK	Compra	XMAD	3.093	3,3440
24/06/2022	12:35:53	CABK	Compra	AQEU	2.571	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	12:35:53	CABK	Compra	CEUX	2.205	3,3440
24/06/2022	12:40:50	CABK	Compra	TQEX	1.504	3,3390
24/06/2022	12:40:50	CABK	Compra	TQEX	331	3,3390
24/06/2022	12:40:50	CABK	Compra	TQEX	2.964	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	7.623	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	1.677	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	1.677	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	1.677	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	555	3,3390
24/06/2022	12:40:50	CABK	Compra	AQEU	2.092	3,3390
24/06/2022	12:40:50	CABK	Compra	AQEU	461	3,3390
24/06/2022	12:40:50	CABK	Compra	AQEU	2.684	3,3390
24/06/2022	12:40:50	CABK	Compra	XMAD	6.145	3,3390
24/06/2022	12:40:50	CABK	Compra	XMAD	4.501	3,3390
24/06/2022	12:40:50	CABK	Compra	CEUX	1.410	3,3380
24/06/2022	12:40:50	CABK	Compra	XMAD	1.135	3,3380
24/06/2022	12:40:50	CABK	Compra	XMAD	1.441	3,3380
24/06/2022	12:40:50	CABK	Compra	XMAD	2.076	3,3380
24/06/2022	12:40:50	CABK	Compra	CEUX	1.410	3,3380
24/06/2022	12:40:50	CABK	Compra	CEUX	1.286	3,3380
24/06/2022	12:40:50	CABK	Compra	TQEX	330	3,3380
24/06/2022	12:40:50	CABK	Compra	CEUX	1.410	3,3380
24/06/2022	12:40:50	CABK	Compra	AQEU	386	3,3380
24/06/2022	12:40:50	CABK	Compra	AQEU	1.312	3,3380
24/06/2022	12:40:50	CABK	Compra	TQEX	330	3,3380
24/06/2022	12:40:50	CABK	Compra	CEUX	256	3,3380
24/06/2022	12:40:50	CABK	Compra	XMAD	3.076	3,3380
24/06/2022	12:40:50	CABK	Compra	XMAD	185	3,3380
24/06/2022	12:42:41	CABK	Compra	AQEU	353	3,3320
24/06/2022	12:42:41	CABK	Compra	AQEU	120	3,3320
24/06/2022	12:42:41	CABK	Compra	CEUX	1.291	3,3320
24/06/2022	12:42:41	CABK	Compra	CEUX	146	3,3320
24/06/2022	12:42:41	CABK	Compra	TQEX	331	3,3320
24/06/2022	12:42:41	CABK	Compra	TQEX	706	3,3320
24/06/2022	12:42:41	CABK	Compra	XMAD	823	3,3320
24/06/2022	12:42:41	CABK	Compra	XMAD	3.490	3,3320
24/06/2022	12:42:41	CABK	Compra	XMAD	658	3,3320
24/06/2022	12:42:41	CABK	Compra	AQEU	353	3,3320
24/06/2022	12:42:41	CABK	Compra	AQEU	406	3,3320
24/06/2022	12:42:41	CABK	Compra	CEUX	1.291	3,3320
24/06/2022	12:42:41	CABK	Compra	CEUX	1.291	3,3320
24/06/2022	12:42:41	CABK	Compra	CEUX	196	3,3320
24/06/2022	12:42:41	CABK	Compra	TQEX	331	3,3320
24/06/2022	12:42:41	CABK	Compra	TQEX	380	3,3320
24/06/2022	12:42:41	CABK	Compra	XMAD	1.596	3,3320
24/06/2022	12:42:43	CABK	Compra	CEUX	3.012	3,3320
24/06/2022	12:42:43	CABK	Compra	CEUX	3.012	3,3320
24/06/2022	12:42:43	CABK	Compra	CEUX	362	3,3320
24/06/2022	12:47:02	CABK	Compra	CEUX	5.046	3,3410
24/06/2022	12:47:33	CABK	Compra	XMAD	4	3,3410
24/06/2022	12:47:33	CABK	Compra	CEUX	442	3,3410
24/06/2022	12:50:02	CABK	Compra	CEUX	5.811	3,3400
24/06/2022	12:50:02	CABK	Compra	CEUX	5.811	3,3400
24/06/2022	12:50:02	CABK	Compra	CEUX	5.811	3,3400
24/06/2022	12:50:02	CABK	Compra	CEUX	1.610	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	19	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	1.128	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	31	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	1.147	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	12	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	1.147	3,3400
24/06/2022	12:50:02	CABK	Compra	TQEX	273	3,3400
24/06/2022	12:50:02	CABK	Compra	XMAD	4.035	3,3400
24/06/2022	12:50:02	CABK	Compra	XMAD	4.684	3,3400
24/06/2022	12:50:02	CABK	Compra	XMAD	4.684	3,3400
24/06/2022	12:50:02	CABK	Compra	XMAD	1.948	3,3400
24/06/2022	12:52:50	CABK	Compra	CEUX	667	3,3380
24/06/2022	12:52:50	CABK	Compra	XMAD	537	3,3380
24/06/2022	12:53:53	CABK	Compra	CEUX	2.451	3,3400
24/06/2022	12:54:14	CABK	Compra	CEUX	2.974	3,3420
24/06/2022	12:54:27	CABK	Compra	CEUX	415	3,3420
24/06/2022	12:54:27	CABK	Compra	CEUX	712	3,3420
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.749	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.749	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	385	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	307	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	3.718	3,35
24/06/2022	12:56:06	CABK	Compra	XMAD	18.785	3,35
24/06/2022	12:56:06	CABK	Compra	XMAD	5.115	3,35
24/06/2022	12:56:06	CABK	Compra	TQEX	329	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	TQEX	329	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	593	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.559	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.559	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.559	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	1.559	3,35
24/06/2022	12:56:06	CABK	Compra	CEUX	535	3,35
24/06/2022	13:00:24	CABK	Compra	CEUX	1.490	3,357
24/06/2022	13:00:24	CABK	Compra	CEUX	836	3,357
24/06/2022	13:00:24	CABK	Compra	CEUX	465	3,357
24/06/2022	13:00:24	CABK	Compra	CEUX	31	3,357
24/06/2022	13:00:24	CABK	Compra	CEUX	623	3,357
24/06/2022	13:00:24	CABK	Compra	CEUX	84	3,357
24/06/2022	13:00:24	CABK	Compra	TQEX	328	3,357
24/06/2022	13:00:24	CABK	Compra	TQEX	328	3,357
24/06/2022	13:00:24	CABK	Compra	TQEX	61	3,357
24/06/2022	13:00:24	CABK	Compra	XMAD	1.199	3,357
24/06/2022	13:00:24	CABK	Compra	XMAD	908	3,357
24/06/2022	13:03:23	CABK	Compra	AQEU	1.175	3,365
24/06/2022	13:03:54	CABK	Compra	CEUX	2.623	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	470	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	415	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	783	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	734	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	2.606	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	330	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	690	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	595	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	4.577	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	5.138	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	911	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	CEUX	470	3,366
24/06/2022	13:03:54	CABK	Compra	AQEU	196	3,366
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	13:03:54	CABK	Compra	TQEX	327	3,366
24/06/2022	13:03:54	CABK	Compra	TQEX	70	3,366
24/06/2022	13:03:54	CABK	Compra	XMAD	734	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	2.706	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	TQEX	257	3,366
24/06/2022	13:03:54	CABK	Compra	XMAD	1.194	3,367
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	TQEX	327	3,366
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	CEUX	718	3,366
24/06/2022	13:03:54	CABK	Compra	TQEX	327	3,366
24/06/2022	13:03:54	CABK	Compra	XMAD	678	3,367
24/06/2022	13:03:54	CABK	Compra	XMAD	1.486	3,367
24/06/2022	13:04:17	CABK	Compra	AQEU	412	3,366
24/06/2022	13:04:17	CABK	Compra	AQEU	181	3,366
24/06/2022	13:04:17	CABK	Compra	CEUX	1.501	3,366
24/06/2022	13:04:17	CABK	Compra	CEUX	1.501	3,366
24/06/2022	13:04:17	CABK	Compra	CEUX	524	3,366
24/06/2022	13:04:17	CABK	Compra	TQEX	327	3,366
24/06/2022	13:04:17	CABK	Compra	TQEX	327	3,366
24/06/2022	13:04:17	CABK	Compra	TQEX	143	3,366
24/06/2022	13:04:17	CABK	Compra	XMAD	2.575	3,366
24/06/2022	13:04:17	CABK	Compra	XMAD	5.543	3,366
24/06/2022	13:10:40	CABK	Compra	CEUX	2.099	3,374
24/06/2022	13:10:40	CABK	Compra	CEUX	2.968	3,374
24/06/2022	13:10:40	CABK	Compra	CEUX	936	3,374
24/06/2022	13:10:40	CABK	Compra	CEUX	1.163	3,374
24/06/2022	13:10:40	CABK	Compra	CEUX	1.453	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	76	3,374
24/06/2022	13:10:40	CABK	Compra	AQEU	577	3,374
24/06/2022	13:10:40	CABK	Compra	AQEU	1.276	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	338	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	76	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	338	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	76	3,374
24/06/2022	13:10:40	CABK	Compra	TQEX	237	3,374
24/06/2022	13:10:40	CABK	Compra	XMAD	1.692	3,374
24/06/2022	13:10:40	CABK	Compra	XMAD	2.860	3,374
24/06/2022	13:10:40	CABK	Compra	XMAD	553	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	1.210	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	1.106	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	2.404	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	553	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	164	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	569	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	178	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	717	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	1.106	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	389	3,373
24/06/2022	13:10:40	CABK	Compra	AQEU	3.380	3,374
24/06/2022	13:10:40	CABK	Compra	CEUX	689	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	3.026	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	689	3,373
24/06/2022	13:10:40	CABK	Compra	TQEX	6	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	689	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	154	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	535	3,373
24/06/2022	13:10:40	CABK	Compra	CEUX	2	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	303	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	3.450	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	2.421	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	705	3,373
24/06/2022	13:10:40	CABK	Compra	XMAD	303	3,373
24/06/2022	13:10:40	CABK	Compra	TQEX	321	3,373
24/06/2022	13:10:40	CABK	Compra	TQEX	826	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	21	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	1.757	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	1.757	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	4.633	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	460	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	2.990	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	524	3,373
24/06/2022	13:10:41	CABK	Compra	XMAD	1.304	3,373
24/06/2022	13:16:27	CABK	Compra	CEUX	5.500	3,38
24/06/2022	13:16:27	CABK	Compra	CEUX	3.221	3,38

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	13:16:27	CABK	Compra	TQEX	1.063	3,38
24/06/2022	13:16:27	CABK	Compra	TQEX	657	3,38
24/06/2022	13:16:28	CABK	Compra	XMAD	7.030	3,38
24/06/2022	13:16:28	CABK	Compra	XMAD	4.859	3,379
24/06/2022	13:16:28	CABK	Compra	XMAD	4.675	3,379
24/06/2022	13:16:28	CABK	Compra	XMAD	1.077	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	1.520	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	1.520	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	396	3,379
24/06/2022	13:16:28	CABK	Compra	TQEX	326	3,379
24/06/2022	13:16:28	CABK	Compra	TQEX	326	3,379
24/06/2022	13:16:28	CABK	Compra	TQEX	316	3,379
24/06/2022	13:16:28	CABK	Compra	TQEX	316	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	1.520	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	1.472	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	586	3,379
24/06/2022	13:16:28	CABK	Compra	CEUX	164	3,379
24/06/2022	13:16:28	CABK	Compra	AQEU	2.393	3,38
24/06/2022	13:16:28	CABK	Compra	TQEX	326	3,379
24/06/2022	13:16:28	CABK	Compra	TQEX	326	3,379
24/06/2022	13:17:07	CABK	Compra	XMAD	3.179	3,376
24/06/2022	13:17:07	CABK	Compra	XMAD	3.179	3,376
24/06/2022	13:17:07	CABK	Compra	XMAD	2.101	3,376
24/06/2022	13:20:04	CABK	Compra	AQEU	199	3,382
24/06/2022	13:20:04	CABK	Compra	AQEU	45	3,382
24/06/2022	13:20:04	CABK	Compra	CEUX	722	3,382
24/06/2022	13:20:04	CABK	Compra	CEUX	722	3,382
24/06/2022	13:20:04	CABK	Compra	CEUX	68	3,382
24/06/2022	13:20:04	CABK	Compra	XMAD	627	3,382
24/06/2022	13:20:39	CABK	Compra	CEUX	4.465	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	4.465	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	2.348	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	4.465	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	4.465	3,381
24/06/2022	13:20:39	CABK	Compra	AQEU	1.225	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	416	3,381
24/06/2022	13:20:39	CABK	Compra	CEUX	300	3,381
24/06/2022	13:20:39	CABK	Compra	XMAD	3.598	3,381
24/06/2022	13:20:39	CABK	Compra	XMAD	3.598	3,381
24/06/2022	13:20:39	CABK	Compra	XMAD	3.598	3,381
24/06/2022	13:20:39	CABK	Compra	XMAD	3.598	3,381
24/06/2022	13:20:39	CABK	Compra	XMAD	2.474	3,381
24/06/2022	13:23:20	CABK	Compra	CEUX	576	3,382
24/06/2022	13:23:20	CABK	Compra	CEUX	2.077	3,382
24/06/2022	13:23:20	CABK	Compra	XMAD	2.138	3,382
24/06/2022	13:24:11	CABK	Compra	CEUX	157	3,38
24/06/2022	13:27:08	CABK	Compra	AQEU	91	3,381
24/06/2022	13:27:08	CABK	Compra	CEUX	128	3,381
24/06/2022	13:27:08	CABK	Compra	CEUX	3.058	3,381
24/06/2022	13:27:08	CABK	Compra	CEUX	199	3,381
24/06/2022	13:27:08	CABK	Compra	TQEX	371	3,381
24/06/2022	13:27:08	CABK	Compra	TQEX	147	3,381
24/06/2022	13:27:10	CABK	Compra	CEUX	565	3,381
24/06/2022	13:27:52	CABK	Compra	XMAD	1.938	3,382
24/06/2022	13:27:52	CABK	Compra	XMAD	883	3,382
24/06/2022	13:28:03	CABK	Compra	CEUX	214	3,382
24/06/2022	13:28:03	CABK	Compra	CEUX	2.316	3,382
24/06/2022	13:28:36	CABK	Compra	XMAD	2.697	3,382
24/06/2022	13:28:36	CABK	Compra	XMAD	159	3,382
24/06/2022	13:28:41	CABK	Compra	XMAD	2.571	3,382
24/06/2022	13:29:23	CABK	Compra	CEUX	418	3,382
24/06/2022	13:30:16	CABK	Compra	CEUX	624	3,384
24/06/2022	13:30:28	CABK	Compra	XMAD	1.621	3,384
24/06/2022	13:31:08	CABK	Compra	CEUX	479	3,385
24/06/2022	13:31:42	CABK	Compra	XMAD	10	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	142	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	460	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	524	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	1.996	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	2.830	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	892	3,387
24/06/2022	13:31:42	CABK	Compra	XMAD	8.530	3,387

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	13:31:43	CABK	Compra	AQEU	1.180	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	2.600	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	3.714	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	892	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	11.802	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	11.802	3,387
24/06/2022	13:31:44	CABK	Compra	XMAD	2.692	3,387
24/06/2022	13:33:24	CABK	Compra	CEUX	6.541	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	38	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	1.252	3,386
24/06/2022	13:33:24	CABK	Compra	CEUX	6.541	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	101	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	169	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	182	3,386
24/06/2022	13:33:24	CABK	Compra	CEUX	584	3,386
24/06/2022	13:33:24	CABK	Compra	CEUX	289	3,386
24/06/2022	13:33:24	CABK	Compra	XMAD	5.273	3,386
24/06/2022	13:33:24	CABK	Compra	CEUX	5.668	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	838	3,386
24/06/2022	13:33:24	CABK	Compra	CEUX	602	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	1.290	3,386
24/06/2022	13:33:24	CABK	Compra	AQEU	1.795	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	1.121	3,386
24/06/2022	13:33:24	CABK	Compra	XMAD	5.273	3,386
24/06/2022	13:33:24	CABK	Compra	TQEX	605	3,386
24/06/2022	13:33:24	CABK	Compra	AQEU	1.025	3,386
24/06/2022	13:33:24	CABK	Compra	AQEU	6.879	3,386
24/06/2022	13:33:48	CABK	Compra	CEUX	1.347	3,383
24/06/2022	13:33:48	CABK	Compra	CEUX	1.347	3,383
24/06/2022	13:33:48	CABK	Compra	CEUX	1.347	3,383
24/06/2022	13:33:48	CABK	Compra	CEUX	809	3,383
24/06/2022	13:33:48	CABK	Compra	AQEU	369	3,383
24/06/2022	13:33:50	CABK	Compra	AQEU	3.000	3,382
24/06/2022	13:33:50	CABK	Compra	AQEU	3.000	3,382
24/06/2022	13:33:50	CABK	Compra	XMAD	4.926	3,382
24/06/2022	13:33:50	CABK	Compra	AQEU	2.535	3,382
24/06/2022	13:37:52	CABK	Compra	CEUX	1.158	3,381
24/06/2022	13:37:52	CABK	Compra	TQEX	306	3,381
24/06/2022	13:39:22	CABK	Compra	CEUX	1.312	3,38
24/06/2022	13:39:22	CABK	Compra	CEUX	1.312	3,38
24/06/2022	13:39:22	CABK	Compra	CEUX	136	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	5.500	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	1.358	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	6.858	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	1.252	3,38
24/06/2022	13:40:27	CABK	Compra	TQEX	1.353	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	2.814	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	2.003	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	995	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	301	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	494	3,38
24/06/2022	13:40:27	CABK	Compra	TQEX	1.353	3,38
24/06/2022	13:40:27	CABK	Compra	XMAD	506	3,38
24/06/2022	13:40:27	CABK	Compra	XMAD	5.021	3,38
24/06/2022	13:40:27	CABK	Compra	XMAD	2.078	3,38
24/06/2022	13:40:27	CABK	Compra	CEUX	307	3,38
24/06/2022	13:41:00	CABK	Compra	XMAD	3.177	3,378
24/06/2022	13:41:00	CABK	Compra	XMAD	1.148	3,378
24/06/2022	13:41:02	CABK	Compra	XMAD	43	3,378
24/06/2022	13:41:02	CABK	Compra	XMAD	3.177	3,378
24/06/2022	13:41:27	CABK	Compra	TQEX	326	3,379
24/06/2022	13:41:27	CABK	Compra	TQEX	326	3,379
24/06/2022	13:41:27	CABK	Compra	TQEX	96	3,379
24/06/2022	13:41:27	CABK	Compra	TQEX	96	3,379
24/06/2022	13:41:29	CABK	Compra	CEUX	1.639	3,379
24/06/2022	13:41:29	CABK	Compra	CEUX	1.333	3,379
24/06/2022	13:41:29	CABK	Compra	CEUX	14	3,379
24/06/2022	13:41:29	CABK	Compra	CEUX	1.639	3,379
24/06/2022	13:41:29	CABK	Compra	CEUX	467	3,379
24/06/2022	13:42:57	CABK	Compra	CEUX	1.358	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	1.365	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	1.300	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	1.358	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	1.365	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	451	3,374
24/06/2022	13:42:57	CABK	Compra	TQEX	327	3,374
24/06/2022	13:42:57	CABK	Compra	TQEX	327	3,374

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	13:42:57	CABK	Compra	TQEX	327	3,374
24/06/2022	13:42:57	CABK	Compra	TQEX	327	3,374
24/06/2022	13:42:57	CABK	Compra	CEUX	1.318	3,374
24/06/2022	13:43:19	CABK	Compra	CEUX	2.650	3,372
24/06/2022	13:43:19	CABK	Compra	TQEX	522	3,372
24/06/2022	13:43:19	CABK	Compra	CEUX	560	3,372
24/06/2022	13:43:19	CABK	Compra	TQEX	522	3,372
24/06/2022	13:43:20	CABK	Compra	XMAD	2.136	3,372
24/06/2022	13:43:20	CABK	Compra	AQEU	3.000	3,372
24/06/2022	13:43:20	CABK	Compra	AQEU	3.000	3,372
24/06/2022	13:43:20	CABK	Compra	XMAD	311	3,372
24/06/2022	13:44:16	CABK	Compra	AQEU	385	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	370	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.406	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.351	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.406	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.351	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.406	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.337	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	980	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	426	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.351	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.406	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.351	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	196	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	32	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	327	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	327	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	145	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	182	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	327	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	70	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	70	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	327	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	327	3,37
24/06/2022	13:44:16	CABK	Compra	CEUX	1.351	3,37
24/06/2022	13:44:16	CABK	Compra	TQEX	654	3,37
24/06/2022	13:44:16	CABK	Compra	XMAD	3.419	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	3.000	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	3.000	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	3.000	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	1.235	3,37
24/06/2022	13:44:16	CABK	Compra	AQEU	1.765	3,37
24/06/2022	13:44:16	CABK	Compra	XMAD	1.109	3,37
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	129	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.578	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	129	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:50:04	CABK	Compra	CEUX	1.707	3,374
24/06/2022	13:52:25	CABK	Compra	AQEU	409	3,377
24/06/2022	13:52:25	CABK	Compra	AQEU	413	3,377
24/06/2022	13:52:25	CABK	Compra	CEUX	1.490	3,377
24/06/2022	13:52:25	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:25	CABK	Compra	TQEX	326	3,377
24/06/2022	13:52:25	CABK	Compra	TQEX	360	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	2.400	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	1.877	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.490	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.490	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.490	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.490	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	232	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	3.594	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	11.262	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	1.576	3,377
24/06/2022	13:52:26	CABK	Compra	TQEX	326	3,377
24/06/2022	13:52:26	CABK	Compra	TQEX	360	3,377



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	13:52:26	CABK	Compra	TQEX	977	3,377
24/06/2022	13:52:26	CABK	Compra	TQEX	1.079	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.245	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	245	3,377
24/06/2022	13:52:26	CABK	Compra	CEUX	1.505	3,377
24/06/2022	13:52:26	CABK	Compra	TQEX	360	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	4.330	3,377
24/06/2022	13:52:26	CABK	Compra	XMAD	3.243	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	240	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	880	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	154	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	1.120	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	154	3,377
24/06/2022	13:56:31	CABK	Compra	TQEX	710	3,377
24/06/2022	13:56:31	CABK	Compra	CEUX	2.993	3,377
24/06/2022	13:56:31	CABK	Compra	CEUX	2.684	3,377
24/06/2022	13:56:31	CABK	Compra	XMAD	3.408	3,377
24/06/2022	13:56:31	CABK	Compra	XMAD	2.103	3,377
24/06/2022	13:56:31	CABK	Compra	XMAD	3.939	3,377
24/06/2022	13:56:31	CABK	Compra	CEUX	4.304	3,377
24/06/2022	13:56:31	CABK	Compra	CEUX	1.172	3,377
24/06/2022	13:56:31	CABK	Compra	CEUX	2.018	3,377
24/06/2022	13:56:31	CABK	Compra	XMAD	1.771	3,377
24/06/2022	13:57:19	CABK	Compra	CEUX	587	3,377
24/06/2022	13:57:19	CABK	Compra	AQEU	161	3,377
24/06/2022	13:57:19	CABK	Compra	AQEU	304	3,377
24/06/2022	13:57:19	CABK	Compra	CEUX	587	3,377
24/06/2022	13:57:19	CABK	Compra	AQEU	161	3,377
24/06/2022	13:57:19	CABK	Compra	XMAD	2.756	3,377
24/06/2022	13:57:36	CABK	Compra	TQEX	326	3,377
24/06/2022	13:57:36	CABK	Compra	CEUX	587	3,377
24/06/2022	13:57:36	CABK	Compra	AQEU	161	3,377
24/06/2022	14:02:25	CABK	Compra	XMAD	205	3,388
24/06/2022	14:02:25	CABK	Compra	XMAD	1.961	3,388
24/06/2022	14:02:41	CABK	Compra	XMAD	2.602	3,389
24/06/2022	14:02:41	CABK	Compra	XMAD	2.482	3,389
24/06/2022	14:02:43	CABK	Compra	CEUX	48	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.134	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	371	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	588	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	985	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	985	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	985	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	588	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	631	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	738	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	588	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	872	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	588	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	872	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	444	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	588	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.182	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	563	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	25	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	194	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	758	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	40	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	912	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	952	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	334	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	1.126	3,388
24/06/2022	14:02:43	CABK	Compra	AQEU	359	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	15	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	29	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	AQEU	359	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	TQEX	281	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.310	3,388
24/06/2022	14:02:43	CABK	Compra	CEUX	1.234	3,388
24/06/2022	14:02:43	CABK	Compra	XMAD	1.053	3,388
24/06/2022	14:04:35	CABK	Compra	CEUX	2.167	3,389
24/06/2022	14:04:35	CABK	Compra	CEUX	2.167	3,389
24/06/2022	14:04:35	CABK	Compra	CEUX	846	3,389
24/06/2022	14:04:42	CABK	Compra	CEUX	5.500	3,389
24/06/2022	14:04:42	CABK	Compra	CEUX	1.140	3,389
24/06/2022	14:04:42	CABK	Compra	TQEX	1.309	3,389
24/06/2022	14:04:42	CABK	Compra	XMAD	4.937	3,389
24/06/2022	14:04:42	CABK	Compra	XMAD	4.937	3,389
24/06/2022	14:04:42	CABK	Compra	XMAD	937	3,389
24/06/2022	14:04:42	CABK	Compra	XMAD	4.414	3,389
24/06/2022	14:04:42	CABK	Compra	XMAD	643	3,389
24/06/2022	14:04:42	CABK	Compra	AQEU	1.822	3,389
24/06/2022	14:05:10	CABK	Compra	AQEU	356	3,385
24/06/2022	14:05:10	CABK	Compra	CEUX	1.300	3,385
24/06/2022	14:05:10	CABK	Compra	CEUX	1.300	3,385
24/06/2022	14:05:10	CABK	Compra	CEUX	1.300	3,385
24/06/2022	14:05:10	CABK	Compra	CEUX	1.300	3,385
24/06/2022	14:05:10	CABK	Compra	CEUX	143	3,385
24/06/2022	14:05:10	CABK	Compra	TQEX	325	3,385
24/06/2022	14:05:10	CABK	Compra	TQEX	325	3,385
24/06/2022	14:05:10	CABK	Compra	TQEX	72	3,385
24/06/2022	14:05:10	CABK	Compra	XMAD	1.045	3,385
24/06/2022	14:05:10	CABK	Compra	XMAD	3.261	3,385
24/06/2022	14:05:10	CABK	Compra	TQEX	1	3,385
24/06/2022	14:05:11	CABK	Compra	TQEX	1.785	3,385
24/06/2022	14:05:11	CABK	Compra	TQEX	1.241	3,385
24/06/2022	14:05:11	CABK	Compra	TQEX	1.865	3,385
24/06/2022	14:05:11	CABK	Compra	TQEX	57	3,385
24/06/2022	14:09:15	CABK	Compra	XMAD	2.947	3,384
24/06/2022	14:09:15	CABK	Compra	XMAD	365	3,384
24/06/2022	14:09:15	CABK	Compra	CEUX	1.370	3,384
24/06/2022	14:09:15	CABK	Compra	TQEX	326	3,384
24/06/2022	14:10:00	CABK	Compra	CEUX	457	3,385
24/06/2022	14:12:01	CABK	Compra	CEUX	1.637	3,385
24/06/2022	14:12:01	CABK	Compra	CEUX	1.139	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	416	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	1.637	3,385
24/06/2022	14:12:12	CABK	Compra	TQEX	325	3,385
24/06/2022	14:12:12	CABK	Compra	TQEX	325	3,385
24/06/2022	14:12:12	CABK	Compra	XMAD	1.317	3,385
24/06/2022	14:12:12	CABK	Compra	XMAD	1.251	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	1.555	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	1.637	3,385
24/06/2022	14:12:12	CABK	Compra	TQEX	105	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	1.555	3,385
24/06/2022	14:12:12	CABK	Compra	CEUX	485	3,385
24/06/2022	14:12:13	CABK	Compra	CEUX	1.152	3,385
24/06/2022	14:12:13	CABK	Compra	CEUX	1.555	3,385
24/06/2022	14:12:13	CABK	Compra	XMAD	1.317	3,385
24/06/2022	14:12:13	CABK	Compra	XMAD	1.251	3,385
24/06/2022	14:12:30	CABK	Compra	AQEU	327	3,385
24/06/2022	14:12:30	CABK	Compra	CEUX	1.191	3,385
24/06/2022	14:12:30	CABK	Compra	TQEX	325	3,385
24/06/2022	14:12:30	CABK	Compra	XMAD	105	3,385
24/06/2022	14:12:30	CABK	Compra	CEUX	561	3,385
24/06/2022	14:15:32	CABK	Compra	CEUX	920	3,385
24/06/2022	14:15:32	CABK	Compra	CEUX	2.279	3,385



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	14:24:15	CABK	Compra	CEUX	1.698	3,385
24/06/2022	14:24:15	CABK	Compra	XMAD	183	3,385
24/06/2022	14:24:15	CABK	Compra	CEUX	120	3,385
24/06/2022	14:24:15	CABK	Compra	TQEX	24	3,385
24/06/2022	14:24:15	CABK	Compra	CEUX	1.234	3,385
24/06/2022	14:24:15	CABK	Compra	XMAD	993	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	559	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	592	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	736	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	736	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	736	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	50	3,385
24/06/2022	14:30:01	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	40	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	696	3,385
24/06/2022	14:30:01	CABK	Compra	CEUX	40	3,385
24/06/2022	14:30:01	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:01	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	559	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	592	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	559	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	33	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	2.236	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	2.690	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	829	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	954	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	1.677	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	4.367	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	269	3,385
24/06/2022	14:30:01	CABK	Compra	XMAD	4.926	3,385
24/06/2022	14:30:02	CABK	Compra	XMAD	105	3,385
24/06/2022	14:30:02	CABK	Compra	XMAD	1.039	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	491	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	401	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	158	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	401	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	1.129	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	559	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	559	3,385
24/06/2022	14:30:03	CABK	Compra	AQEU	190	3,385
24/06/2022	14:30:03	CABK	Compra	CEUX	656	3,385
24/06/2022	14:30:03	CABK	Compra	CEUX	564	3,385
24/06/2022	14:30:03	CABK	Compra	CEUX	132	3,385
24/06/2022	14:30:03	CABK	Compra	CEUX	564	3,385
24/06/2022	14:30:03	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:03	CABK	Compra	CEUX	492	3,385
24/06/2022	14:30:03	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:03	CABK	Compra	TQEX	419	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	971	3,385
24/06/2022	14:30:03	CABK	Compra	XMAD	79	3,385
24/06/2022	14:30:03	CABK	Compra	TQEX	419	3,385
24/06/2022	14:33:36	CABK	Compra	CEUX	592	3,389
24/06/2022	14:33:36	CABK	Compra	TQEX	447	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	592	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	253	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	339	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	253	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	355	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	237	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	282	3,389
24/06/2022	14:33:36	CABK	Compra	CEUX	100	3,389
24/06/2022	14:34:18	CABK	Compra	AQEU	2.901	3,391
24/06/2022	14:34:18	CABK	Compra	CEUX	5.500	3,389
24/06/2022	14:34:18	CABK	Compra	CEUX	5.500	3,389
24/06/2022	14:34:18	CABK	Compra	CEUX	5.500	3,389
24/06/2022	14:34:18	CABK	Compra	CEUX	3.582	3,389
24/06/2022	14:34:18	CABK	Compra	XMAD	16.188	3,389
24/06/2022	14:34:18	CABK	Compra	TQEX	3.961	3,389
24/06/2022	14:34:18	CABK	Compra	XMAD	671	3,389
24/06/2022	14:38:30	CABK	Compra	AQEU	968	3,39
24/06/2022	14:38:34	CABK	Compra	AQEU	42	3,39
24/06/2022	14:38:44	CABK	Compra	TQEX	17	3,391

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	14:38:44	CABK	Compra	TQEX	658	3,391
24/06/2022	14:38:44	CABK	Compra	TQEX	12	3,391
24/06/2022	14:38:44	CABK	Compra	TQEX	138	3,391
24/06/2022	14:38:51	CABK	Compra	TQEX	165	3,391
24/06/2022	14:38:51	CABK	Compra	TQEX	2.388	3,391
24/06/2022	14:39:04	CABK	Compra	AQEU	1.784	3,392
24/06/2022	14:39:04	CABK	Compra	AQEU	1.102	3,392
24/06/2022	14:39:21	CABK	Compra	AQEU	2.787	3,392
24/06/2022	14:39:39	CABK	Compra	CEUX	2.850	3,391
24/06/2022	14:39:39	CABK	Compra	CEUX	10	3,391
24/06/2022	14:40:00	CABK	Compra	XMAD	2.477	3,391
24/06/2022	14:40:14	CABK	Compra	XMAD	2.821	3,391
24/06/2022	14:40:27	CABK	Compra	CEUX	590	3,391
24/06/2022	14:40:27	CABK	Compra	CEUX	704	3,391
24/06/2022	14:40:27	CABK	Compra	CEUX	16	3,391
24/06/2022	14:40:27	CABK	Compra	CEUX	226	3,391
24/06/2022	14:40:27	CABK	Compra	CEUX	956	3,391
24/06/2022	14:40:44	CABK	Compra	AQEU	213	3,392
24/06/2022	14:40:44	CABK	Compra	AQEU	2.316	3,392
24/06/2022	14:40:59	CABK	Compra	AQEU	684	3,392
24/06/2022	14:40:59	CABK	Compra	TQEX	2.254	3,392
24/06/2022	14:41:19	CABK	Compra	XMAD	2.850	3,393
24/06/2022	14:41:31	CABK	Compra	XMAD	2.446	3,393
24/06/2022	14:41:48	CABK	Compra	XMAD	10	3,393
24/06/2022	14:41:48	CABK	Compra	XMAD	2.967	3,393
24/06/2022	14:42:04	CABK	Compra	XMAD	1.961	3,393
24/06/2022	14:42:04	CABK	Compra	XMAD	983	3,393
24/06/2022	14:42:22	CABK	Compra	XMAD	979	3,393
24/06/2022	14:42:22	CABK	Compra	XMAD	1.684	3,393
24/06/2022	14:42:22	CABK	Compra	XMAD	155	3,393
24/06/2022	14:42:37	CABK	Compra	CEUX	2.614	3,392
24/06/2022	14:42:37	CABK	Compra	XMAD	7.452	3,391
24/06/2022	14:42:37	CABK	Compra	XMAD	10.215	3,391
24/06/2022	14:42:37	CABK	Compra	XMAD	2.763	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	9.246	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	5.500	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	3.746	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	5.500	3,391
24/06/2022	14:42:37	CABK	Compra	AQEU	2.537	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	7.049	3,391
24/06/2022	14:42:37	CABK	Compra	AQEU	2.537	3,391
24/06/2022	14:42:37	CABK	Compra	AQEU	367	3,391
24/06/2022	14:42:37	CABK	Compra	XMAD	1.926	3,391
24/06/2022	14:42:37	CABK	Compra	XMAD	2.666	3,391
24/06/2022	14:42:37	CABK	Compra	CEUX	3.076	3,391
24/06/2022	14:43:03	CABK	Compra	AQEU	364	3,389
24/06/2022	14:43:03	CABK	Compra	CEUX	1.223	3,389
24/06/2022	14:43:03	CABK	Compra	CEUX	105	3,389
24/06/2022	14:43:03	CABK	Compra	TQEX	325	3,389
24/06/2022	14:43:03	CABK	Compra	AQEU	180	3,389
24/06/2022	14:43:03	CABK	Compra	XMAD	1.068	3,389
24/06/2022	14:43:03	CABK	Compra	AQEU	184	3,389
24/06/2022	14:43:03	CABK	Compra	CEUX	1.328	3,389
24/06/2022	14:43:03	CABK	Compra	TQEX	325	3,389
24/06/2022	14:43:03	CABK	Compra	XMAD	1.068	3,389
24/06/2022	14:43:05	CABK	Compra	AQEU	364	3,389
24/06/2022	14:43:05	CABK	Compra	CEUX	1.328	3,389
24/06/2022	14:43:05	CABK	Compra	CEUX	335	3,389
24/06/2022	14:43:05	CABK	Compra	XMAD	937	3,389
24/06/2022	14:43:05	CABK	Compra	XMAD	50	3,389
24/06/2022	14:43:05	CABK	Compra	AQEU	364	3,389
24/06/2022	14:43:05	CABK	Compra	CEUX	993	3,389
24/06/2022	14:43:05	CABK	Compra	TQEX	18	3,389
24/06/2022	14:43:05	CABK	Compra	CEUX	1.328	3,389
24/06/2022	14:43:05	CABK	Compra	AQEU	364	3,389
24/06/2022	14:43:05	CABK	Compra	XMAD	933	3,389
24/06/2022	14:43:05	CABK	Compra	AQEU	364	3,389
24/06/2022	14:43:05	CABK	Compra	CEUX	1.171	3,389
24/06/2022	14:43:05	CABK	Compra	TQEX	307	3,389
24/06/2022	14:43:05	CABK	Compra	XMAD	81	3,389
24/06/2022	14:43:09	CABK	Compra	TQEX	3.085	3,389
24/06/2022	14:43:09	CABK	Compra	TQEX	2.258	3,389
24/06/2022	14:48:15	CABK	Compra	XMAD	12	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	2.166	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	1.366	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	1.962	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	1.366	3,379

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	14:48:18	CABK	Compra	CEUX	1.366	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	19	3,379
24/06/2022	14:48:18	CABK	Compra	TQEX	697	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	781	3,379
24/06/2022	14:48:18	CABK	Compra	XMAD	39	3,379
24/06/2022	14:48:18	CABK	Compra	XMAD	2.846	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	1.580	3,379
24/06/2022	14:48:18	CABK	Compra	CEUX	1.952	3,379
24/06/2022	14:48:31	CABK	Compra	XMAD	4.116	3,378
24/06/2022	14:48:31	CABK	Compra	XMAD	1.973	3,378
24/06/2022	14:48:31	CABK	Compra	XMAD	2.044	3,378
24/06/2022	14:48:31	CABK	Compra	CEUX	2.447	3,378
24/06/2022	14:48:31	CABK	Compra	TQEX	483	3,378
24/06/2022	14:48:31	CABK	Compra	CEUX	2.447	3,378
24/06/2022	14:48:31	CABK	Compra	TQEX	426	3,378
24/06/2022	14:48:31	CABK	Compra	CEUX	2.447	3,378
24/06/2022	14:48:31	CABK	Compra	CEUX	2.447	3,378
24/06/2022	14:48:31	CABK	Compra	CEUX	304	3,378
24/06/2022	14:48:31	CABK	Compra	XMAD	751	3,378
24/06/2022	14:48:31	CABK	Compra	XMAD	4.706	3,378
24/06/2022	14:51:03	CABK	Compra	CEUX	1.453	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	827	3,366
24/06/2022	14:51:03	CABK	Compra	AQEU	398	3,366
24/06/2022	14:51:03	CABK	Compra	AQEU	146	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	1.453	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	1.453	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	1.453	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	923	3,366
24/06/2022	14:51:03	CABK	Compra	TQEX	327	3,366
24/06/2022	14:51:03	CABK	Compra	TQEX	10	3,366
24/06/2022	14:51:03	CABK	Compra	TQEX	317	3,366
24/06/2022	14:51:03	CABK	Compra	TQEX	767	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	1.169	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	17	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	75	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	1.777	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	6.903	3,366
24/06/2022	14:51:03	CABK	Compra	XMAD	575	3,366
24/06/2022	14:51:03	CABK	Compra	CEUX	1.634	3,365
24/06/2022	14:54:52	CABK	Compra	CEUX	2.927	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	1.357	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	1.481	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	2.066	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	1.803	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	7.045	3,371
24/06/2022	14:54:52	CABK	Compra	CEUX	473	3,371
24/06/2022	14:54:52	CABK	Compra	TQEX	395	3,371
24/06/2022	14:54:52	CABK	Compra	TQEX	665	3,371
24/06/2022	14:54:52	CABK	Compra	TQEX	485	3,371
24/06/2022	14:54:52	CABK	Compra	TQEX	1.545	3,371
24/06/2022	14:54:52	CABK	Compra	TQEX	49	3,371
24/06/2022	14:54:52	CABK	Compra	XMAD	1.466	3,371
24/06/2022	14:54:52	CABK	Compra	XMAD	2.651	3,371
24/06/2022	14:54:52	CABK	Compra	XMAD	3.826	3,371
24/06/2022	14:54:52	CABK	Compra	XMAD	892	3,371
24/06/2022	14:54:52	CABK	Compra	XMAD	3.789	3,371
24/06/2022	15:00:01	CABK	Compra	CEUX	2.601	3,377
24/06/2022	15:01:04	CABK	Compra	XMAD	1.859	3,382
24/06/2022	15:01:04	CABK	Compra	XMAD	2.380	3,382
24/06/2022	15:01:04	CABK	Compra	XMAD	4.618	3,382
24/06/2022	15:01:04	CABK	Compra	XMAD	3.133	3,382
24/06/2022	15:01:04	CABK	Compra	XMAD	9.610	3,382
24/06/2022	15:01:04	CABK	Compra	XMAD	270	3,382
24/06/2022	15:01:04	CABK	Compra	CEUX	2.307	3,382
24/06/2022	15:01:04	CABK	Compra	CEUX	2.307	3,382
24/06/2022	15:01:04	CABK	Compra	CEUX	2.307	3,382
24/06/2022	15:01:04	CABK	Compra	CEUX	2.307	3,382
24/06/2022	15:04:59	CABK	Compra	CEUX	15	3,387
24/06/2022	15:04:59	CABK	Compra	CEUX	1.305	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	1.961	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	1.962	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	2.300	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	2.726	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	4.200	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	1.789	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	966	3,387
24/06/2022	15:05:00	CABK	Compra	XMAD	1.961	3,387

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	15:05:00	CABK	Compra	XMAD	2.665	3,387
24/06/2022	15:05:03	CABK	Compra	XMAD	2.984	3,387
24/06/2022	15:05:20	CABK	Compra	XMAD	2.457	3,387
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	139	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	AQEU	190	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	203	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	800	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	690	3,385
24/06/2022	15:05:20	CABK	Compra	CEUX	513	3,385
24/06/2022	15:05:20	CABK	Compra	XMAD	555	3,385
24/06/2022	15:05:20	CABK	Compra	XMAD	472	3,385
24/06/2022	15:05:20	CABK	Compra	XMAD	555	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	622	3,385
24/06/2022	15:05:20	CABK	Compra	TQEX	325	3,385
24/06/2022	15:05:20	CABK	Compra	XMAD	1.232	3,385
24/06/2022	15:05:22	CABK	Compra	XMAD	1.035	3,385
24/06/2022	15:05:23	CABK	Compra	XMAD	1.090	3,385
24/06/2022	15:05:23	CABK	Compra	XMAD	296	3,385
24/06/2022	15:05:23	CABK	Compra	XMAD	1.497	3,385
24/06/2022	15:05:25	CABK	Compra	XMAD	130	3,385
24/06/2022	15:05:25	CABK	Compra	XMAD	2.462	3,385
24/06/2022	15:06:36	CABK	Compra	XMAD	2.525	3,384
24/06/2022	15:08:37	CABK	Compra	CEUX	11	3,388
24/06/2022	15:08:38	CABK	Compra	CEUX	6.245	3,388
24/06/2022	15:09:02	CABK	Compra	CEUX	984	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	1.462	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	4.545	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	5.371	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	1.873	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	2.383	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	7.819	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	4.256	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	2.383	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	2.988	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	139	3,387
24/06/2022	15:09:02	CABK	Compra	AQEU	2.642	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	7.760	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	241	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	823	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	7.519	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	892	3,387
24/06/2022	15:09:02	CABK	Compra	XMAD	4.700	3,387
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	82	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	249	3,386
24/06/2022	15:09:02	CABK	Compra	CEUX	3.718	3,387
24/06/2022	15:09:02	CABK	Compra	CEUX	1.106	3,387
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:02	CABK	Compra	XMAD	1.350	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:02	CABK	Compra	TQEX	331	3,386
24/06/2022	15:09:10	CABK	Compra	CEUX	6.613	3,386
24/06/2022	15:09:10	CABK	Compra	CEUX	11	3,386
24/06/2022	15:10:08	CABK	Compra	CEUX	6.100	3,386
24/06/2022	15:10:08	CABK	Compra	TQEX	1.204	3,386
24/06/2022	15:10:08	CABK	Compra	XMAD	4.918	3,386
24/06/2022	15:10:08	CABK	Compra	AQEU	1.674	3,386

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	15:12:32	CABK	Compra	AQEU	360	3,383
24/06/2022	15:12:32	CABK	Compra	AQEU	94	3,383
24/06/2022	15:12:32	CABK	Compra	CEUX	1.314	3,383
24/06/2022	15:12:32	CABK	Compra	CEUX	1.314	3,383
24/06/2022	15:12:32	CABK	Compra	CEUX	1.314	3,383
24/06/2022	15:12:32	CABK	Compra	CEUX	164	3,383
24/06/2022	15:12:32	CABK	Compra	TQEX	326	3,383
24/06/2022	15:12:32	CABK	Compra	TQEX	85	3,383
24/06/2022	15:12:32	CABK	Compra	XMAD	1.333	3,383
24/06/2022	15:12:44	CABK	Compra	CEUX	1.314	3,383
24/06/2022	15:12:44	CABK	Compra	AQEU	360	3,383
24/06/2022	15:12:44	CABK	Compra	AQEU	2.290	3,383
24/06/2022	15:12:44	CABK	Compra	TQEX	326	3,383
24/06/2022	15:12:44	CABK	Compra	TQEX	1.424	3,383
24/06/2022	15:12:44	CABK	Compra	XMAD	960	3,383
24/06/2022	15:12:44	CABK	Compra	XMAD	464	3,383
24/06/2022	15:12:53	CABK	Compra	XMAD	2.553	3,383
24/06/2022	15:12:53	CABK	Compra	XMAD	40	3,383
24/06/2022	15:12:53	CABK	Compra	XMAD	2.425	3,383
24/06/2022	15:12:53	CABK	Compra	XMAD	908	3,383
24/06/2022	15:12:53	CABK	Compra	XMAD	2.427	3,383
24/06/2022	15:14:45	CABK	Compra	XMAD	1.175	3,383
24/06/2022	15:18:05	CABK	Compra	CEUX	1.566	3,387
24/06/2022	15:18:05	CABK	Compra	CEUX	1.237	3,387
24/06/2022	15:18:39	CABK	Compra	CEUX	2.628	3,388
24/06/2022	15:18:39	CABK	Compra	CEUX	750	3,388
24/06/2022	15:18:39	CABK	Compra	CEUX	1.878	3,388
24/06/2022	15:18:39	CABK	Compra	XMAD	5.674	3,388
24/06/2022	15:18:41	CABK	Compra	CEUX	2.628	3,388
24/06/2022	15:18:41	CABK	Compra	CEUX	2.628	3,388
24/06/2022	15:18:55	CABK	Compra	CEUX	2.282	3,388
24/06/2022	15:18:55	CABK	Compra	XMAD	3.516	3,388
24/06/2022	15:19:48	CABK	Compra	CEUX	691	3,388
24/06/2022	15:20:16	CABK	Compra	CEUX	1.591	3,388
24/06/2022	15:20:16	CABK	Compra	CEUX	618	3,388
24/06/2022	15:20:16	CABK	Compra	AQEU	18	3,388
24/06/2022	15:20:37	CABK	Compra	TQEX	240	3,389
24/06/2022	15:20:37	CABK	Compra	TQEX	2.210	3,389
24/06/2022	15:20:37	CABK	Compra	AQEU	608	3,388
24/06/2022	15:20:37	CABK	Compra	CEUX	1.664	3,388
24/06/2022	15:20:37	CABK	Compra	CEUX	1.800	3,388
24/06/2022	15:20:37	CABK	Compra	XMAD	160	3,388
24/06/2022	15:20:37	CABK	Compra	XMAD	6.288	3,388
24/06/2022	15:20:37	CABK	Compra	CEUX	2.181	3,388
24/06/2022	15:20:46	CABK	Compra	XMAD	1.064	3,388
24/06/2022	15:20:46	CABK	Compra	XMAD	1.838	3,388
24/06/2022	15:20:46	CABK	Compra	XMAD	1.286	3,388
24/06/2022	15:21:41	CABK	Compra	CEUX	1.156	3,388
24/06/2022	15:21:41	CABK	Compra	AQEU	606	3,388
24/06/2022	15:21:41	CABK	Compra	AQEU	2.198	3,388
24/06/2022	15:21:41	CABK	Compra	XMAD	1.780	3,388
24/06/2022	15:22:45	CABK	Compra	XMAD	2.511	3,39
24/06/2022	15:22:58	CABK	Compra	CEUX	93	3,39
24/06/2022	15:22:58	CABK	Compra	XMAD	11	3,39
24/06/2022	15:23:36	CABK	Compra	CEUX	527	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	9.976	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	892	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	295	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	1.028	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	1.102	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	2.840	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	7.774	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	6.157	3,39
24/06/2022	15:24:33	CABK	Compra	CEUX	2.291	3,39
24/06/2022	15:24:33	CABK	Compra	CEUX	6.167	3,39
24/06/2022	15:24:33	CABK	Compra	TQEX	1.216	3,39
24/06/2022	15:24:33	CABK	Compra	CEUX	1.692	3,39
24/06/2022	15:24:33	CABK	Compra	XMAD	16.133	3,39
24/06/2022	15:26:39	CABK	Compra	CEUX	359	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	5.473	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	467	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	2.139	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	884	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	5.415	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	1.311	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	5.500	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	799	3,389



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	15:26:39	CABK	Compra	CEUX	272	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	799	3,389
24/06/2022	15:26:39	CABK	Compra	XMAD	272	3,389
24/06/2022	15:26:39	CABK	Compra	XMAD	4.805	3,389
24/06/2022	15:26:39	CABK	Compra	XMAD	3.051	3,389
24/06/2022	15:26:39	CABK	Compra	XMAD	1.500	3,389
24/06/2022	15:26:39	CABK	Compra	CEUX	26	3,389
24/06/2022	15:27:59	CABK	Compra	XMAD	5.365	3,389
24/06/2022	15:27:59	CABK	Compra	XMAD	13.105	3,389
24/06/2022	15:27:59	CABK	Compra	XMAD	9.503	3,389
24/06/2022	15:27:59	CABK	Compra	XMAD	434	3,389
24/06/2022	15:27:59	CABK	Compra	XMAD	2.599	3,389
24/06/2022	15:27:59	CABK	Compra	CEUX	6.655	3,389
24/06/2022	15:27:59	CABK	Compra	CEUX	1.827	3,389
24/06/2022	15:28:25	CABK	Compra	XMAD	3.360	3,389
24/06/2022	15:28:55	CABK	Compra	CEUX	4.686	3,387
24/06/2022	15:29:08	CABK	Compra	AQEU	1.031	3,387
24/06/2022	15:29:08	CABK	Compra	XMAD	2.160	3,387
24/06/2022	15:31:13	CABK	Compra	XMAD	16.574	3,389
24/06/2022	15:31:13	CABK	Compra	XMAD	8.915	3,389
24/06/2022	15:31:13	CABK	Compra	CEUX	527	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	948	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	860	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	1.475	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	325	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	423	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	325	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	1.653	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	325	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	325	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	294	3,388
24/06/2022	15:31:13	CABK	Compra	XMAD	131	3,389
24/06/2022	15:31:13	CABK	Compra	XMAD	1.962	3,389
24/06/2022	15:31:13	CABK	Compra	XMAD	4.379	3,389
24/06/2022	15:31:13	CABK	Compra	CEUX	1.589	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	948	3,388
24/06/2022	15:31:13	CABK	Compra	CEUX	3.718	3,388
24/06/2022	15:31:13	CABK	Compra	TQEX	255	3,388
24/06/2022	15:31:13	CABK	Compra	XMAD	2.203	3,389
24/06/2022	15:33:32	CABK	Compra	XMAD	21.616	3,389
24/06/2022	15:33:32	CABK	Compra	XMAD	4.198	3,389
24/06/2022	15:33:32	CABK	Compra	XMAD	4.307	3,389
24/06/2022	15:33:32	CABK	Compra	TQEX	2.849	3,389
24/06/2022	15:33:32	CABK	Compra	XMAD	1.228	3,389
24/06/2022	15:33:55	CABK	Compra	AQEU	1.634	3,389
24/06/2022	15:34:05	CABK	Compra	CEUX	3.718	3,389
24/06/2022	15:34:16	CABK	Compra	TQEX	1.229	3,389
24/06/2022	15:34:16	CABK	Compra	TQEX	772	3,389
24/06/2022	15:34:16	CABK	Compra	CEUX	957	3,389
24/06/2022	15:34:16	CABK	Compra	XMAD	8.178	3,389
24/06/2022	15:34:16	CABK	Compra	TQEX	2.784	3,389
24/06/2022	15:34:31	CABK	Compra	XMAD	2.725	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	2.694	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	2.701	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	1.962	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	763	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	1.198	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	1.496	3,388
24/06/2022	15:34:31	CABK	Compra	XMAD	1.819	3,388
24/06/2022	15:36:37	CABK	Compra	TQEX	1.438	3,387
24/06/2022	15:36:37	CABK	Compra	XMAD	12.759	3,387
24/06/2022	15:36:37	CABK	Compra	XMAD	5.879	3,387
24/06/2022	15:36:37	CABK	Compra	TQEX	619	3,387
24/06/2022	15:36:37	CABK	Compra	TQEX	1.383	3,387
24/06/2022	15:36:37	CABK	Compra	XMAD	1.962	3,387
24/06/2022	15:36:37	CABK	Compra	XMAD	1.961	3,387
24/06/2022	15:36:37	CABK	Compra	XMAD	420	3,387
24/06/2022	15:37:18	CABK	Compra	XMAD	5.042	3,387
24/06/2022	15:37:18	CABK	Compra	XMAD	5.042	3,387
24/06/2022	15:39:15	CABK	Compra	AQEU	980	3,386
24/06/2022	15:39:15	CABK	Compra	AQEU	814	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	2.877	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	2.390	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	1.961	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	916	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	1.046	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	2.877	3,386

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	15:39:15	CABK	Compra	XMAD	2.390	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	2.877	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	2.390	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	1.344	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	690	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	5.819	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	1.351	3,386
24/06/2022	15:39:15	CABK	Compra	XMAD	1.732	3,386
24/06/2022	15:39:38	CABK	Compra	AQEU	814	3,386
24/06/2022	15:42:10	CABK	Compra	AQEU	948	3,385
24/06/2022	15:42:10	CABK	Compra	AQEU	977	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	2.782	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	2.870	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	2.782	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	88	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	2.782	3,385
24/06/2022	15:42:10	CABK	Compra	XMAD	88	3,385
24/06/2022	15:44:21	CABK	Compra	AQEU	5.488	3,386
24/06/2022	15:44:21	CABK	Compra	XMAD	16.122	3,386
24/06/2022	15:44:21	CABK	Compra	XMAD	16.866	3,386
24/06/2022	15:44:21	CABK	Compra	XMAD	5.195	3,386
24/06/2022	15:44:21	CABK	Compra	XMAD	17.293	3,386
24/06/2022	15:44:21	CABK	Compra	AQEU	3.000	3,386
24/06/2022	15:44:21	CABK	Compra	AQEU	3.000	3,386
24/06/2022	15:44:21	CABK	Compra	XMAD	286	3,386
24/06/2022	15:47:33	CABK	Compra	XMAD	2.656	3,385
24/06/2022	15:47:33	CABK	Compra	XMAD	2.884	3,385
24/06/2022	15:47:33	CABK	Compra	XMAD	2.456	3,385
24/06/2022	15:47:33	CABK	Compra	XMAD	2.757	3,385
24/06/2022	15:47:33	CABK	Compra	XMAD	68	3,385
24/06/2022	15:47:33	CABK	Compra	XMAD	637	3,385
24/06/2022	15:49:31	CABK	Compra	CEUX	2.889	3,388
24/06/2022	15:49:40	CABK	Compra	AQEU	2.631	3,388
24/06/2022	15:49:40	CABK	Compra	AQEU	19	3,388
24/06/2022	15:49:42	CABK	Compra	AQEU	28	3,388
24/06/2022	15:49:50	CABK	Compra	AQEU	800	3,389
24/06/2022	15:49:50	CABK	Compra	AQEU	849	3,389
24/06/2022	15:49:50	CABK	Compra	TQEX	619	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	2.771	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	14.339	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	4.890	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	250	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	16.381	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	892	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	3.777	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	7.902	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	9.449	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	1.953	3,389
24/06/2022	15:50:10	CABK	Compra	XMAD	12.973	3,389
24/06/2022	15:50:10	CABK	Compra	AQEU	10	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	31	3,389
24/06/2022	15:52:05	CABK	Compra	AQEU	4.881	3,389
24/06/2022	15:52:05	CABK	Compra	AQEU	3.485	3,389
24/06/2022	15:52:05	CABK	Compra	AQEU	3.326	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	10.237	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	9.769	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	13.829	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	3.322	3,389
24/06/2022	15:52:05	CABK	Compra	XMAD	957	3,389
24/06/2022	15:52:32	CABK	Compra	AQEU	2.472	3,389
24/06/2022	15:52:58	CABK	Compra	XMAD	10.231	3,389
24/06/2022	15:52:58	CABK	Compra	XMAD	8.348	3,389
24/06/2022	15:52:58	CABK	Compra	XMAD	1.971	3,389
24/06/2022	15:52:58	CABK	Compra	XMAD	871	3,389
24/06/2022	15:52:58	CABK	Compra	XMAD	2.665	3,388
24/06/2022	15:52:58	CABK	Compra	XMAD	386	3,388
24/06/2022	15:53:01	CABK	Compra	XMAD	4.914	3,388
24/06/2022	15:53:46	CABK	Compra	XMAD	2.588	3,383
24/06/2022	15:53:46	CABK	Compra	XMAD	2.680	3,383
24/06/2022	15:53:46	CABK	Compra	XMAD	2.419	3,383
24/06/2022	15:54:46	CABK	Compra	XMAD	8.340	3,383
24/06/2022	15:56:12	CABK	Compra	XMAD	2.243	3,384
24/06/2022	15:56:12	CABK	Compra	XMAD	259	3,384
24/06/2022	15:56:12	CABK	Compra	XMAD	2.172	3,384
24/06/2022	15:56:12	CABK	Compra	XMAD	2.569	3,384
24/06/2022	15:56:12	CABK	Compra	XMAD	259	3,384
24/06/2022	15:56:12	CABK	Compra	XMAD	1.984	3,384



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	16:03:25	CABK	Compra	AQEU	793	3,393
24/06/2022	16:03:25	CABK	Compra	AQEU	881	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	2.327	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	324	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	2.264	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	324	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	2.003	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	2.588	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	1.971	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	356	3,393
24/06/2022	16:03:25	CABK	Compra	XMAD	2.232	3,393
24/06/2022	16:03:39	CABK	Compra	XMAD	2.996	3,392
24/06/2022	16:03:39	CABK	Compra	XMAD	3.094	3,392
24/06/2022	16:04:46	CABK	Compra	XMAD	2.327	3,387
24/06/2022	16:04:46	CABK	Compra	XMAD	2.327	3,387
24/06/2022	16:04:47	CABK	Compra	XMAD	2.327	3,387
24/06/2022	16:06:18	CABK	Compra	XMAD	2.643	3,387
24/06/2022	16:06:18	CABK	Compra	XMAD	2.503	3,387
24/06/2022	16:06:18	CABK	Compra	XMAD	2.503	3,387
24/06/2022	16:06:21	CABK	Compra	AQEU	900	3,387
24/06/2022	16:06:21	CABK	Compra	AQEU	852	3,387
24/06/2022	16:06:21	CABK	Compra	XMAD	140	3,387
24/06/2022	16:06:21	CABK	Compra	XMAD	2.503	3,387
24/06/2022	16:08:15	CABK	Compra	AQEU	7.027	3,389
24/06/2022	16:08:15	CABK	Compra	AQEU	3.347	3,389
24/06/2022	16:08:15	CABK	Compra	AQEU	458	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	17.049	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	892	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	2.704	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	9.833	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	7.086	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	1.952	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	8.058	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	1.658	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	1.952	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	1.952	3,389
24/06/2022	16:08:15	CABK	Compra	XMAD	1.022	3,389
24/06/2022	16:08:15	CABK	Compra	AQEU	999	3,389
24/06/2022	16:09:10	CABK	Compra	XMAD	900	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	12.415	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	9.585	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	6.727	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	2.518	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	1.708	3,389
24/06/2022	16:09:56	CABK	Compra	XMAD	5.552	3,389
24/06/2022	16:11:04	CABK	Compra	XMAD	5.218	3,389
24/06/2022	16:11:04	CABK	Compra	XMAD	8.456	3,389
24/06/2022	16:11:04	CABK	Compra	XMAD	1.878	3,389
24/06/2022	16:11:04	CABK	Compra	XMAD	2.518	3,389
24/06/2022	16:11:04	CABK	Compra	XMAD	259	3,389
24/06/2022	16:14:03	CABK	Compra	XMAD	30.022	3,39
24/06/2022	16:14:03	CABK	Compra	AQEU	7.415	3,39
24/06/2022	16:14:03	CABK	Compra	AQEU	750	3,39
24/06/2022	16:14:03	CABK	Compra	AQEU	849	3,39
24/06/2022	16:14:03	CABK	Compra	AQEU	1.205	3,39
24/06/2022	16:14:46	CABK	Compra	AQEU	5.059	3,386
24/06/2022	16:14:46	CABK	Compra	XMAD	14.862	3,386
24/06/2022	16:16:08	CABK	Compra	XMAD	11.817	3,392
24/06/2022	16:16:08	CABK	Compra	XMAD	3.381	3,392
24/06/2022	16:16:08	CABK	Compra	XMAD	641	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	13.021	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	894	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	1.952	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	11.963	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	22.894	3,392
24/06/2022	16:21:04	CABK	Compra	XMAD	4.936	3,392
24/06/2022	16:21:57	CABK	Compra	XMAD	1.485	3,396
24/06/2022	16:21:57	CABK	Compra	XMAD	3.045	3,396
24/06/2022	16:24:03	CABK	Compra	XMAD	3.633	3,398
24/06/2022	16:24:39	CABK	Compra	AQEU	1.114	3,399
24/06/2022	16:24:39	CABK	Compra	AQEU	1.601	3,399
24/06/2022	16:24:48	CABK	Compra	AQEU	1.399	3,399
24/06/2022	16:24:48	CABK	Compra	AQEU	750	3,399
24/06/2022	16:24:48	CABK	Compra	AQEU	416	3,399
24/06/2022	16:25:00	CABK	Compra	AQEU	2.599	3,399
24/06/2022	16:25:20	CABK	Compra	XMAD	1.715	3,398
24/06/2022	16:25:20	CABK	Compra	XMAD	16.706	3,398

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	16:25:20	CABK	Compra	XMAD	18.916	3,398
24/06/2022	16:25:20	CABK	Compra	XMAD	1.664	3,398
24/06/2022	16:25:20	CABK	Compra	XMAD	1.664	3,398
24/06/2022	16:25:20	CABK	Compra	XMAD	51	3,398
24/06/2022	16:25:20	CABK	Compra	XMAD	1.467	3,398
24/06/2022	16:26:07	CABK	Compra	XMAD	3.393	3,396
24/06/2022	16:26:07	CABK	Compra	XMAD	1.166	3,396
24/06/2022	16:26:07	CABK	Compra	XMAD	3.240	3,396
24/06/2022	16:26:07	CABK	Compra	XMAD	260	3,396
24/06/2022	16:26:07	CABK	Compra	XMAD	3.133	3,396
24/06/2022	16:28:38	CABK	Compra	AQEU	2.526	3,399
24/06/2022	16:28:48	CABK	Compra	AQEU	13	3,399
24/06/2022	16:28:48	CABK	Compra	AQEU	849	3,399
24/06/2022	16:28:48	CABK	Compra	AQEU	750	3,399
24/06/2022	16:28:48	CABK	Compra	AQEU	1.062	3,399
24/06/2022	16:28:58	CABK	Compra	XMAD	1.469	3,399
24/06/2022	16:28:58	CABK	Compra	XMAD	1.143	3,399
24/06/2022	16:29:04	CABK	Compra	TQEX	862	3,399
24/06/2022	16:29:32	CABK	Compra	CEUX	419	3,402
24/06/2022	16:29:43	CABK	Compra	XMAD	875	3,402
24/06/2022	16:29:43	CABK	Compra	XMAD	819	3,402
24/06/2022	16:30:31	CABK	Compra	XMAD	535	3,408
24/06/2022	16:30:32	CABK	Compra	XMAD	19	3,408
24/06/2022	16:31:02	CABK	Compra	XMAD	14.017	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	892	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	1.830	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	13.881	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	28.183	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	16.482	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	215	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	1.830	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	14.372	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	3.660	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	29.441	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	8.125	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	8.737	3,409
24/06/2022	16:31:02	CABK	Compra	XMAD	19.289	3,409
24/06/2022	16:34:48	CABK	Compra	XMAD	610	3,42
24/06/2022	16:34:48	CABK	Compra	XMAD	18.739	3,42
24/06/2022	16:34:48	CABK	Compra	XMAD	3.206	3,42
24/06/2022	16:34:48	CABK	Compra	XMAD	3.380	3,42
24/06/2022	16:35:17	CABK	Compra	AQEU	3.334	3,419
24/06/2022	16:35:17	CABK	Compra	XMAD	9.793	3,419
24/06/2022	16:35:17	CABK	Compra	XMAD	2.571	3,418
24/06/2022	16:35:17	CABK	Compra	XMAD	2.831	3,418
24/06/2022	16:35:17	CABK	Compra	XMAD	1.259	3,418
24/06/2022	16:35:49	CABK	Compra	AQEU	943	3,415
24/06/2022	16:35:49	CABK	Compra	AQEU	6.221	3,415
24/06/2022	16:35:49	CABK	Compra	XMAD	2.768	3,415
24/06/2022	16:35:49	CABK	Compra	XMAD	9.331	3,415
24/06/2022	16:35:49	CABK	Compra	XMAD	8.950	3,415
24/06/2022	16:38:06	CABK	Compra	AQEU	439	3,402
24/06/2022	16:38:06	CABK	Compra	AQEU	2.397	3,402
24/06/2022	16:38:06	CABK	Compra	XMAD	8.309	3,402
24/06/2022	16:38:14	CABK	Compra	XMAD	1.725	3,402
24/06/2022	16:38:15	CABK	Compra	XMAD	391	3,402
24/06/2022	16:38:35	CABK	Compra	XMAD	357	3,402
24/06/2022	16:38:35	CABK	Compra	XMAD	7.817	3,402
24/06/2022	16:38:35	CABK	Compra	XMAD	2.463	3,402
24/06/2022	16:38:35	CABK	Compra	XMAD	3.500	3,402
24/06/2022	16:39:49	CABK	Compra	XMAD	2.290	3,398
24/06/2022	16:39:49	CABK	Compra	XMAD	1.322	3,398
24/06/2022	16:39:54	CABK	Compra	AQEU	5.401	3,397
24/06/2022	16:39:54	CABK	Compra	XMAD	176	3,397
24/06/2022	16:39:54	CABK	Compra	XMAD	386	3,397
24/06/2022	16:41:00	CABK	Compra	XMAD	25.801	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	9.360	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	9.234	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	6.317	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	994	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	1.831	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	2.546	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	1.426	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	3.310	3,396
24/06/2022	16:41:00	CABK	Compra	AQEU	3.092	3,396
24/06/2022	16:41:00	CABK	Compra	XMAD	562	3,396
24/06/2022	16:44:01	CABK	Compra	XMAD	18.245	3,393

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	16:44:01	CABK	Compra	XMAD	1.952	3,393
24/06/2022	16:44:01	CABK	Compra	XMAD	1.952	3,393
24/06/2022	16:44:01	CABK	Compra	XMAD	16.184	3,393
24/06/2022	16:44:01	CABK	Compra	XMAD	6.788	3,393
24/06/2022	16:45:34	CABK	Compra	XMAD	3.173	3,394
24/06/2022	16:45:34	CABK	Compra	XMAD	20.171	3,394
24/06/2022	16:46:23	CABK	Compra	XMAD	4.972	3,39
24/06/2022	16:46:41	CABK	Compra	XMAD	6.520	3,392
24/06/2022	16:48:46	CABK	Compra	XMAD	30.608	3,392
24/06/2022	16:48:46	CABK	Compra	XMAD	13.211	3,392
24/06/2022	16:48:46	CABK	Compra	XMAD	1.952	3,392
24/06/2022	16:48:46	CABK	Compra	XMAD	2.545	3,392
24/06/2022	16:49:16	CABK	Compra	XMAD	4.276	3,389
24/06/2022	16:50:17	CABK	Compra	XMAD	4.225	3,391
24/06/2022	16:51:07	CABK	Compra	XMAD	14.417	3,391
24/06/2022	16:51:07	CABK	Compra	XMAD	970	3,391
24/06/2022	16:51:07	CABK	Compra	XMAD	6.974	3,391
24/06/2022	16:51:08	CABK	Compra	XMAD	5.099	3,39
24/06/2022	16:52:01	CABK	Compra	XMAD	11.043	3,392
24/06/2022	16:53:26	CABK	Compra	XMAD	1.436	3,392
24/06/2022	16:53:26	CABK	Compra	XMAD	3.853	3,392
24/06/2022	16:53:46	CABK	Compra	XMAD	1.616	3,395
24/06/2022	16:54:50	CABK	Compra	XMAD	1.238	3,393
24/06/2022	16:55:19	CABK	Compra	XMAD	5.558	3,393
24/06/2022	16:56:03	CABK	Compra	XMAD	10.793	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	11.207	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	2.823	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	1.172	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	1.933	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	1.654	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	1.952	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	4.082	3,395
24/06/2022	16:56:03	CABK	Compra	XMAD	2.025	3,395
24/06/2022	16:56:12	CABK	Compra	XMAD	225	3,395
24/06/2022	16:58:04	CABK	Compra	XMAD	1.618	3,397
24/06/2022	16:58:04	CABK	Compra	XMAD	3.182	3,397
24/06/2022	16:58:06	CABK	Compra	XMAD	270	3,397
24/06/2022	16:59:11	CABK	Compra	XMAD	1.206	3,397
24/06/2022	16:59:13	CABK	Compra	XMAD	1.627	3,396
24/06/2022	16:59:13	CABK	Compra	XMAD	1.627	3,396
24/06/2022	16:59:13	CABK	Compra	XMAD	5.500	3,396
24/06/2022	16:59:59	CABK	Compra	AQEU	2.629	3,396
24/06/2022	17:00:09	CABK	Compra	TQEX	2.813	3,396
24/06/2022	17:00:15	CABK	Compra	XMAD	26	3,396
24/06/2022	17:00:15	CABK	Compra	XMAD	14	3,396
24/06/2022	17:00:15	CABK	Compra	XMAD	1.322	3,396
24/06/2022	17:00:15	CABK	Compra	XMAD	950	3,396
24/06/2022	17:00:15	CABK	Compra	XMAD	287	3,396
24/06/2022	17:00:38	CABK	Compra	XMAD	15.283	3,397
24/06/2022	17:00:38	CABK	Compra	XMAD	5.120	3,397
24/06/2022	17:00:38	CABK	Compra	XMAD	22.920	3,397
24/06/2022	17:00:38	CABK	Compra	XMAD	7.646	3,397
24/06/2022	17:00:38	CABK	Compra	XMAD	3.965	3,397
24/06/2022	17:00:38	CABK	Compra	XMAD	7.664	3,397
24/06/2022	17:02:03	CABK	Compra	XMAD	742	3,397
24/06/2022	17:03:11	CABK	Compra	XMAD	96	3,4
24/06/2022	17:03:38	CABK	Compra	XMAD	19.015	3,401
24/06/2022	17:03:38	CABK	Compra	XMAD	1.765	3,401
24/06/2022	17:03:38	CABK	Compra	XMAD	19.015	3,401
24/06/2022	17:03:38	CABK	Compra	XMAD	8.845	3,401
24/06/2022	17:04:41	CABK	Compra	XMAD	4.316	3,402
24/06/2022	17:04:41	CABK	Compra	XMAD	13.431	3,402
24/06/2022	17:04:41	CABK	Compra	XMAD	10.302	3,402
24/06/2022	17:04:41	CABK	Compra	XMAD	892	3,402
24/06/2022	17:04:41	CABK	Compra	XMAD	295	3,402
24/06/2022	17:04:41	CABK	Compra	XMAD	5.451	3,402
24/06/2022	17:06:00	CABK	Compra	XMAD	3.195	3,403
24/06/2022	17:06:00	CABK	Compra	XMAD	3.195	3,403
24/06/2022	17:06:42	CABK	Compra	XMAD	23.129	3,404
24/06/2022	17:06:42	CABK	Compra	XMAD	17.589	3,404
24/06/2022	17:06:42	CABK	Compra	XMAD	40.718	3,404
24/06/2022	17:06:42	CABK	Compra	XMAD	1.172	3,404
24/06/2022	17:08:26	CABK	Compra	XMAD	2.729	3,404
24/06/2022	17:08:26	CABK	Compra	XMAD	19.697	3,404
24/06/2022	17:08:27	CABK	Compra	XMAD	6.388	3,404
24/06/2022	17:08:27	CABK	Compra	XMAD	892	3,404
24/06/2022	17:08:27	CABK	Compra	XMAD	14.412	3,404

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/06/2022	17:08:27	CABK	Compra	XMAD	222	3,404
24/06/2022	17:09:26	CABK	Compra	XMAD	6.050	3,407
24/06/2022	17:09:26	CABK	Compra	XMAD	1.947	3,407
24/06/2022	17:09:26	CABK	Compra	XMAD	4.016	3,407
24/06/2022	17:09:51	CABK	Compra	AQEU	392	3,409
24/06/2022	17:09:52	CABK	Compra	XMAD	1.400	3,409
24/06/2022	17:10:08	CABK	Compra	AQEU	85	3,409
24/06/2022	17:10:11	CABK	Compra	AQEU	477	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	1.400	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	4.069	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	1.400	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	547	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	376	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	1.606	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	336	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	1.400	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	3.146	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	2.127	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	434	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	1.443	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	3.103	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	966	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	684	3,409
24/06/2022	17:10:19	CABK	Compra	XMAD	3.287	3,409
24/06/2022	17:10:31	CABK	Compra	XMAD	2.762	3,408
24/06/2022	17:10:54	CABK	Compra	XMAD	361	3,404
24/06/2022	17:10:54	CABK	Compra	XMAD	1.309	3,404
24/06/2022	17:10:54	CABK	Compra	XMAD	3.305	3,403
24/06/2022	17:11:06	CABK	Compra	XMAD	1.723	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	3.133	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	1.723	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	1.723	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	1.723	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	1.723	3,404
24/06/2022	17:11:06	CABK	Compra	XMAD	1.587	3,404
24/06/2022	17:11:46	CABK	Compra	XMAD	20.325	3,404
24/06/2022	17:11:46	CABK	Compra	XMAD	845	3,404
24/06/2022	17:12:53	CABK	Compra	XMAD	18.301	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	3.716	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	3.620	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	1.362	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	3.620	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	3.716	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	289	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	2.065	3,404
24/06/2022	17:14:25	CABK	Compra	XMAD	3.620	3,404
24/06/2022	17:15:14	CABK	Compra	XMAD	20.748	3,406
24/06/2022	17:15:14	CABK	Compra	XMAD	9.883	3,406
24/06/2022	17:15:38	CABK	Compra	XMAD	3.951	3,407
24/06/2022	17:15:38	CABK	Compra	XMAD	4.543	3,407
24/06/2022	17:15:38	CABK	Compra	XMAD	2.707	3,407
24/06/2022	17:15:38	CABK	Compra	XMAD	185	3,407
24/06/2022	17:17:41	CABK	Compra	XMAD	136	3,406
24/06/2022	17:17:41	CABK	Compra	XMAD	1.242	3,406
24/06/2022	17:17:55	CABK	Compra	AQEU	147	3,407
24/06/2022	17:18:00	CABK	Compra	XMAD	1.842	3,407
24/06/2022	17:18:00	CABK	Compra	XMAD	1.396	3,407
24/06/2022	17:18:02	CABK	Compra	AQEU	915	3,407
24/06/2022	17:18:03	CABK	Compra	AQEU	896	3,407
24/06/2022	17:18:39	CABK	Compra	AQEU	422	3,409
24/06/2022	17:18:39	CABK	Compra	AQEU	2.130	3,409
24/06/2022	17:18:44	CABK	Compra	AQEU	11.149	3,408
24/06/2022	17:18:44	CABK	Compra	TQEX	1.705	3,408
24/06/2022	17:18:44	CABK	Compra	TQEX	2.552	3,408
24/06/2022	17:18:44	CABK	Compra	XMAD	20.771	3,408
24/06/2022	17:18:44	CABK	Compra	XMAD	892	3,408
24/06/2022	17:18:44	CABK	Compra	XMAD	727	3,408