

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 1 de agosto y el 5 de agosto de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	01/08/2022	Compra	254.083	2,9282	744.018	AQEU
CABK	01/08/2022	Compra	1.148.954	2,9504	3.389.870	CEUX
CABK	01/08/2022	Compra	242.698	2,9351	712.337	TQEX
CABK	01/08/2022	Compra	2.090.156	2,9439	6.153.190	XMAD
CABK	02/08/2022	Compra	251.496	2,9955	753.365	AQEU
CABK	02/08/2022	Compra	1.142.914	2,9809	3.406.915	CEUX
CABK	02/08/2022	Compra	240.770	2,9863	719.004	TQEX
CABK	02/08/2022	Compra	2.080.935	2,9651	6.170.281	XMAD
CABK	03/08/2022	Compra	251.044	2,9512	740.886	AQEU
CABK	03/08/2022	Compra	1.117.615	2,9541	3.301.602	CEUX
CABK	03/08/2022	Compra	233.466	2,9542	689.709	TQEX
CABK	03/08/2022	Compra	2.058.117	2,9523	6.076.254	XMAD
CABK	04/08/2022	Compra	238.160	2,9270	697.100	AQEU
CABK	04/08/2022	Compra	1.057.333	2,9391	3.107.610	CEUX
CABK	04/08/2022	Compra	215.964	2,9359	634.056	TQEX
CABK	04/08/2022	Compra	1.965.312	2,9340	5.766.144	XMAD
CABK	05/08/2022	Compra	229.284	2,9985	687.516	AQEU
CABK	05/08/2022	Compra	1.024.865	2,9668	3.040.580	CEUX
CABK	05/08/2022	Compra	208.674	2,9906	624.070	TQEX
CABK	05/08/2022	Compra	1.895.382	2,9806	5.649.419	XMAD
TOTAL			17.947.222	2,9567	53.063.926	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 350.681.692 que representan un importe de 1.107.782.488 euros equivalente al 61,5 % 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.

8 de agosto de 2022

ANEXO

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

Fecha Iniciación: lunes 1 agosto 2022

Fecha terminación: viernes 5 agosto 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	09:02:01	CABK	Compra	CEUX	1.049	2,9360
01/08/2022	09:02:01	CABK	Compra	CEUX	4.030	2,9360
01/08/2022	09:02:01	CABK	Compra	CEUX	4.570	2,9330
01/08/2022	09:02:02	CABK	Compra	XMAD	6.530	2,9330
01/08/2022	09:02:02	CABK	Compra	CEUX	3.875	2,9330
01/08/2022	09:02:45	CABK	Compra	CEUX	1.014	2,9360
01/08/2022	09:02:45	CABK	Compra	AQEU	260	2,9360
01/08/2022	09:02:45	CABK	Compra	AQEU	563	2,9360
01/08/2022	09:03:24	CABK	Compra	CEUX	1.872	2,9390
01/08/2022	09:03:24	CABK	Compra	CEUX	714	2,9390
01/08/2022	09:03:24	CABK	Compra	CEUX	714	2,9390
01/08/2022	09:03:24	CABK	Compra	CEUX	1.566	2,9390
01/08/2022	09:03:24	CABK	Compra	XMAD	1.999	2,9390
01/08/2022	09:03:24	CABK	Compra	XMAD	144	2,9390
01/08/2022	09:03:24	CABK	Compra	XMAD	1.619	2,9390
01/08/2022	09:03:24	CABK	Compra	CEUX	6.020	2,9380
01/08/2022	09:03:24	CABK	Compra	XMAD	4.656	2,9380
01/08/2022	09:03:24	CABK	Compra	XMAD	4.765	2,9370
01/08/2022	09:03:24	CABK	Compra	XMAD	4.248	2,9370
01/08/2022	09:03:24	CABK	Compra	XMAD	3.573	2,9380
01/08/2022	09:03:24	CABK	Compra	CEUX	6.162	2,9370
01/08/2022	09:03:25	CABK	Compra	AQEU	1.538	2,9380
01/08/2022	09:03:25	CABK	Compra	XMAD	4.248	2,9370
01/08/2022	09:03:25	CABK	Compra	XMAD	1.574	2,9370
01/08/2022	09:03:25	CABK	Compra	XMAD	1.031	2,9370
01/08/2022	09:03:36	CABK	Compra	CEUX	1.883	2,9320
01/08/2022	09:03:36	CABK	Compra	CEUX	1.883	2,9320
01/08/2022	09:03:36	CABK	Compra	CEUX	937	2,9320
01/08/2022	09:03:36	CABK	Compra	XMAD	1.456	2,9320
01/08/2022	09:03:36	CABK	Compra	XMAD	1.456	2,9320
01/08/2022	09:04:43	CABK	Compra	CEUX	1.227	2,9360
01/08/2022	09:04:43	CABK	Compra	CEUX	529	2,9360
01/08/2022	09:04:43	CABK	Compra	XMAD	3.832	2,9360
01/08/2022	09:04:43	CABK	Compra	XMAD	364	2,9360
01/08/2022	09:04:43	CABK	Compra	XMAD	1.358	2,9360
01/08/2022	09:04:49	CABK	Compra	CEUX	1.800	2,9340
01/08/2022	09:04:49	CABK	Compra	XMAD	1.392	2,9340
01/08/2022	09:05:32	CABK	Compra	XMAD	4.376	2,9330
01/08/2022	09:06:03	CABK	Compra	CEUX	4.945	2,9390
01/08/2022	09:06:03	CABK	Compra	CEUX	2.007	2,9390
01/08/2022	09:06:03	CABK	Compra	XMAD	1.551	2,9390
01/08/2022	09:06:03	CABK	Compra	CEUX	2.007	2,9390
01/08/2022	09:07:01	CABK	Compra	CEUX	1.739	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	2.067	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	1.739	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	328	2,9380
01/08/2022	09:07:01	CABK	Compra	XMAD	1.344	2,9380
01/08/2022	09:07:01	CABK	Compra	XMAD	1.598	2,9380
01/08/2022	09:07:01	CABK	Compra	XMAD	2.230	2,9380
01/08/2022	09:07:01	CABK	Compra	XMAD	3.288	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	1.739	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	159	2,9380
01/08/2022	09:07:01	CABK	Compra	CEUX	1.898	2,9380
01/08/2022	09:08:57	CABK	Compra	XMAD	1.552	2,9430
01/08/2022	09:08:57	CABK	Compra	XMAD	1.552	2,9430
01/08/2022	09:08:57	CABK	Compra	XMAD	1.552	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	5.385	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	3.151	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	2.008	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	2.008	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	2.008	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	2.008	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	984	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	2.008	2,9430
01/08/2022	09:08:57	CABK	Compra	CEUX	407	2,9430
01/08/2022	09:08:57	CABK	Compra	XMAD	1.552	2,9430
01/08/2022	09:08:57	CABK	Compra	XMAD	1.077	2,9430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	09:08:57	CABK	Compra	CEUX	2.185	2,9430
01/08/2022	09:08:57	CABK	Compra	XMAD	523	2,9430
01/08/2022	09:08:57	CABK	Compra	AQEU	860	2,9430
01/08/2022	09:10:49	CABK	Compra	CEUX	1.672	2,9300
01/08/2022	09:10:49	CABK	Compra	AQEU	427	2,9300
01/08/2022	09:10:49	CABK	Compra	AQEU	606	2,9300
01/08/2022	09:10:49	CABK	Compra	CEUX	1.672	2,9300
01/08/2022	09:10:49	CABK	Compra	CEUX	452	2,9300
01/08/2022	09:10:49	CABK	Compra	XMAD	1.292	2,9300
01/08/2022	09:10:49	CABK	Compra	XMAD	4.529	2,9300
01/08/2022	09:10:49	CABK	Compra	CEUX	1.220	2,9300
01/08/2022	09:10:49	CABK	Compra	CEUX	1.321	2,9300
01/08/2022	09:14:35	CABK	Compra	CEUX	3.532	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.900	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	384	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.633	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.916	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	384	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.516	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	190	2,9490
01/08/2022	09:14:35	CABK	Compra	XMAD	1.468	2,9490
01/08/2022	09:14:35	CABK	Compra	XMAD	1.559	2,9490
01/08/2022	09:14:35	CABK	Compra	XMAD	1.480	2,9490
01/08/2022	09:14:35	CABK	Compra	XMAD	1.468	2,9490
01/08/2022	09:14:35	CABK	Compra	XMAD	84	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.827	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.916	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	1.900	2,9490
01/08/2022	09:14:35	CABK	Compra	CEUX	190	2,9490
01/08/2022	09:15:06	CABK	Compra	CEUX	7.074	2,9550
01/08/2022	09:15:17	CABK	Compra	CEUX	1.816	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	283	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	2.099	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	440	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	283	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	1.816	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	2.099	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	1.174	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	85	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	804	2,9590
01/08/2022	09:15:17	CABK	Compra	XMAD	6.022	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	2.086	2,9580
01/08/2022	09:15:17	CABK	Compra	CEUX	2.086	2,9580
01/08/2022	09:15:17	CABK	Compra	XMAD	46	2,9590
01/08/2022	09:15:17	CABK	Compra	XMAD	4.211	2,9590
01/08/2022	09:15:17	CABK	Compra	XMAD	271	2,9590
01/08/2022	09:15:17	CABK	Compra	CEUX	2.086	2,9580
01/08/2022	09:15:17	CABK	Compra	AQEU	533	2,9580
01/08/2022	09:15:17	CABK	Compra	CEUX	2.086	2,9580
01/08/2022	09:15:17	CABK	Compra	CEUX	721	2,9580
01/08/2022	09:15:17	CABK	Compra	XMAD	1.612	2,9580
01/08/2022	09:15:17	CABK	Compra	XMAD	1.612	2,9580
01/08/2022	09:15:17	CABK	Compra	XMAD	4.231	2,9580
01/08/2022	09:15:17	CABK	Compra	XMAD	2.571	2,9580
01/08/2022	09:17:24	CABK	Compra	CEUX	2.009	2,9510
01/08/2022	09:17:24	CABK	Compra	CEUX	2.009	2,9510
01/08/2022	09:17:24	CABK	Compra	CEUX	2.009	2,9510
01/08/2022	09:17:24	CABK	Compra	CEUX	317	2,9510
01/08/2022	09:17:24	CABK	Compra	CEUX	625	2,9510
01/08/2022	09:17:24	CABK	Compra	XMAD	1.553	2,9510
01/08/2022	09:17:58	CABK	Compra	CEUX	7.082	2,9480
01/08/2022	09:18:00	CABK	Compra	AQEU	439	2,9460
01/08/2022	09:18:09	CABK	Compra	CEUX	4.480	2,9460
01/08/2022	09:19:18	CABK	Compra	XMAD	1.609	2,9460
01/08/2022	09:19:18	CABK	Compra	CEUX	1.909	2,9460
01/08/2022	09:19:18	CABK	Compra	CEUX	172	2,9460
01/08/2022	09:19:18	CABK	Compra	CEUX	1.635	2,9460
01/08/2022	09:19:45	CABK	Compra	XMAD	1.614	2,9480
01/08/2022	09:19:45	CABK	Compra	CEUX	2.087	2,9480
01/08/2022	09:19:54	CABK	Compra	XMAD	1.488	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	1.924	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	1.924	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	1.463	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	1.463	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	394	2,9470
01/08/2022	09:19:54	CABK	Compra	CEUX	700	2,9470
01/08/2022	09:21:14	CABK	Compra	CEUX	1.813	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	09:21:14	CABK	Compra	CEUX	752	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	4.174	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	1.402	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	1.402	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	844	2,9480
01/08/2022	09:21:14	CABK	Compra	CEUX	1.813	2,9480
01/08/2022	09:21:14	CABK	Compra	CEUX	342	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	844	2,9480
01/08/2022	09:21:14	CABK	Compra	XMAD	2.718	2,9480
01/08/2022	09:22:22	CABK	Compra	CEUX	1.828	2,9450
01/08/2022	09:22:22	CABK	Compra	CEUX	1.828	2,9450
01/08/2022	09:22:22	CABK	Compra	CEUX	1.035	2,9450
01/08/2022	09:22:22	CABK	Compra	XMAD	1.413	2,9450
01/08/2022	09:23:45	CABK	Compra	AQEU	454	2,9490
01/08/2022	09:23:45	CABK	Compra	CEUX	5.000	2,9490
01/08/2022	09:23:45	CABK	Compra	CEUX	698	2,9490
01/08/2022	09:23:45	CABK	Compra	CEUX	1.775	2,9490
01/08/2022	09:23:45	CABK	Compra	CEUX	1.775	2,9490
01/08/2022	09:23:45	CABK	Compra	CEUX	872	2,9490
01/08/2022	09:23:45	CABK	Compra	XMAD	1.373	2,9490
01/08/2022	09:23:45	CABK	Compra	XMAD	1.551	2,9490
01/08/2022	09:26:09	CABK	Compra	CEUX	6.001	2,9480
01/08/2022	09:26:09	CABK	Compra	CEUX	4.287	2,9480
01/08/2022	09:26:09	CABK	Compra	CEUX	1.863	2,9480
01/08/2022	09:26:09	CABK	Compra	CEUX	384	2,9480
01/08/2022	09:26:09	CABK	Compra	CEUX	1.863	2,9480
01/08/2022	09:26:09	CABK	Compra	XMAD	4.641	2,9480
01/08/2022	09:26:09	CABK	Compra	XMAD	4.641	2,9480
01/08/2022	09:26:09	CABK	Compra	XMAD	410	2,9480
01/08/2022	09:26:09	CABK	Compra	XMAD	1.369	2,9480
01/08/2022	09:26:13	CABK	Compra	XMAD	3.886	2,9490
01/08/2022	09:26:13	CABK	Compra	CEUX	5.025	2,9490
01/08/2022	09:26:13	CABK	Compra	CEUX	1.100	2,9490
01/08/2022	09:26:13	CABK	Compra	CEUX	183	2,9490
01/08/2022	09:27:46	CABK	Compra	CEUX	1.924	2,9420
01/08/2022	09:27:46	CABK	Compra	CEUX	1.924	2,9420
01/08/2022	09:27:46	CABK	Compra	XMAD	1.349	2,9420
01/08/2022	09:27:46	CABK	Compra	CEUX	109	2,9420
01/08/2022	09:27:47	CABK	Compra	XMAD	3.904	2,9420
01/08/2022	09:27:47	CABK	Compra	XMAD	1.885	2,9420
01/08/2022	09:30:10	CABK	Compra	XMAD	1.320	2,9380
01/08/2022	09:30:10	CABK	Compra	XMAD	5.976	2,9380
01/08/2022	09:30:10	CABK	Compra	XMAD	4.293	2,9380
01/08/2022	09:30:10	CABK	Compra	XMAD	1.024	2,9380
01/08/2022	09:30:10	CABK	Compra	XMAD	3.093	2,9380
01/08/2022	09:30:10	CABK	Compra	XMAD	5.185	2,9380
01/08/2022	09:31:28	CABK	Compra	CEUX	4.162	2,9400
01/08/2022	09:31:28	CABK	Compra	CEUX	4.162	2,9400
01/08/2022	09:31:28	CABK	Compra	CEUX	149	2,9400
01/08/2022	09:33:03	CABK	Compra	XMAD	6.870	2,9610
01/08/2022	09:33:03	CABK	Compra	XMAD	4.346	2,9610
01/08/2022	09:33:03	CABK	Compra	XMAD	4.346	2,9610
01/08/2022	09:34:26	CABK	Compra	XMAD	7.279	2,9590
01/08/2022	09:34:26	CABK	Compra	XMAD	1.299	2,9590
01/08/2022	09:36:28	CABK	Compra	XMAD	2.100	2,9590
01/08/2022	09:36:31	CABK	Compra	XMAD	5.179	2,9590
01/08/2022	09:36:31	CABK	Compra	XMAD	428	2,9590
01/08/2022	09:36:31	CABK	Compra	XMAD	9.100	2,9590
01/08/2022	09:36:31	CABK	Compra	XMAD	8.412	2,9590
01/08/2022	09:36:31	CABK	Compra	XMAD	625	2,9590
01/08/2022	09:37:07	CABK	Compra	TQEX	1.851	2,9540
01/08/2022	09:37:07	CABK	Compra	XMAD	2.900	2,9540
01/08/2022	09:37:07	CABK	Compra	TQEX	405	2,9540
01/08/2022	09:37:07	CABK	Compra	TQEX	1.046	2,9540
01/08/2022	09:39:09	CABK	Compra	CEUX	1.507	2,9660
01/08/2022	09:39:09	CABK	Compra	CEUX	1.507	2,9660
01/08/2022	09:39:09	CABK	Compra	CEUX	1.397	2,9660
01/08/2022	09:39:09	CABK	Compra	TQEX	371	2,9660
01/08/2022	09:39:09	CABK	Compra	CEUX	2.692	2,9660
01/08/2022	09:39:09	CABK	Compra	XMAD	1.164	2,9660
01/08/2022	09:39:09	CABK	Compra	XMAD	67	2,9660
01/08/2022	09:39:09	CABK	Compra	XMAD	1.164	2,9660
01/08/2022	09:39:09	CABK	Compra	XMAD	1.146	2,9660
01/08/2022	09:39:36	CABK	Compra	XMAD	4.259	2,9640
01/08/2022	09:40:35	CABK	Compra	XMAD	5.228	2,9680
01/08/2022	09:40:35	CABK	Compra	XMAD	1.590	2,9680
01/08/2022	09:42:56	CABK	Compra	CEUX	1.591	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	09:42:56	CABK	Compra	CEUX	1.591	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	1.591	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	1.591	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	76	2,9660
01/08/2022	09:42:56	CABK	Compra	AQEU	405	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	1.515	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	76	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	1.515	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	76	2,9660
01/08/2022	09:42:56	CABK	Compra	CEUX	206	2,9660
01/08/2022	09:42:56	CABK	Compra	TQEX	371	2,9660
01/08/2022	09:42:56	CABK	Compra	AQEU	405	2,9660
01/08/2022	09:42:56	CABK	Compra	AQEU	610	2,9660
01/08/2022	09:42:56	CABK	Compra	TQEX	371	2,9660
01/08/2022	09:42:56	CABK	Compra	TQEX	610	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	680	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	1.360	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	45	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	416	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	680	2,9660
01/08/2022	09:42:56	CABK	Compra	TQEX	371	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	503	2,9660
01/08/2022	09:42:56	CABK	Compra	XMAD	177	2,9660
01/08/2022	09:43:32	CABK	Compra	XMAD	3.641	2,9660
01/08/2022	09:43:32	CABK	Compra	XMAD	2.958	2,9660
01/08/2022	09:43:32	CABK	Compra	XMAD	1.860	2,9660
01/08/2022	09:43:42	CABK	Compra	XMAD	3.473	2,9630
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	313	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	912	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	235	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	677	2,9650
01/08/2022	09:46:29	CABK	Compra	XMAD	704	2,9650
01/08/2022	09:46:29	CABK	Compra	XMAD	3.598	2,9650
01/08/2022	09:46:29	CABK	Compra	XMAD	3.239	2,9650
01/08/2022	09:46:29	CABK	Compra	CEUX	320	2,9650
01/08/2022	09:46:29	CABK	Compra	XMAD	626	2,9650
01/08/2022	09:46:29	CABK	Compra	XMAD	335	2,9650
01/08/2022	09:47:57	CABK	Compra	XMAD	3.561	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	3.804	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	3.561	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	243	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	3.561	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	2.298	2,9660
01/08/2022	09:47:57	CABK	Compra	XMAD	1.834	2,9660
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	1.740	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	784	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	784	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:54:37	CABK	Compra	AQEU	245	2,9640
01/08/2022	09:54:37	CABK	Compra	CEUX	956	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:54:37	CABK	Compra	XMAD	739	2,9640
01/08/2022	09:56:14	CABK	Compra	AQEU	188	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	267	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	473	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	99	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	473	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	267	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	206	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	267	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	473	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	267	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	401	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	4.500	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	170	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	AQEU	188	2,9650
01/08/2022	09:56:28	CABK	Compra	AQEU	294	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	294	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	296	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:28	CABK	Compra	AQEU	188	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:28	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:28	CABK	Compra	XMAD	68	2,9650
01/08/2022	09:56:40	CABK	Compra	AQEU	109	2,9650
01/08/2022	09:56:40	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:40	CABK	Compra	XMAD	478	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	93	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	3.096	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	330	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	AQEU	79	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	740	2,9650
01/08/2022	09:56:45	CABK	Compra	CEUX	8	2,9650
01/08/2022	09:56:45	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:45	CABK	Compra	TQEX	371	2,9650
01/08/2022	09:56:45	CABK	Compra	XMAD	571	2,9650
01/08/2022	09:57:08	CABK	Compra	CEUX	1.791	2,9630
01/08/2022	09:57:08	CABK	Compra	CEUX	413	2,9630
01/08/2022	09:57:08	CABK	Compra	CEUX	4.411	2,9630
01/08/2022	09:57:08	CABK	Compra	CEUX	1.791	2,9630
01/08/2022	09:57:08	CABK	Compra	CEUX	143	2,9630
01/08/2022	09:57:08	CABK	Compra	TQEX	372	2,9630
01/08/2022	09:57:08	CABK	Compra	TQEX	372	2,9630
01/08/2022	09:57:08	CABK	Compra	TQEX	372	2,9630
01/08/2022	09:57:08	CABK	Compra	XMAD	1.383	2,9630
01/08/2022	09:57:08	CABK	Compra	XMAD	1.383	2,9630
01/08/2022	09:57:08	CABK	Compra	XMAD	778	2,9630
01/08/2022	09:57:08	CABK	Compra	AQEU	751	2,9630
01/08/2022	09:57:08	CABK	Compra	AQEU	3.500	2,9630
01/08/2022	09:57:08	CABK	Compra	AQEU	1.890	2,9630
01/08/2022	10:01:21	CABK	Compra	XMAD	2.235	2,9660
01/08/2022	10:03:31	CABK	Compra	CEUX	1.759	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	1.358	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	3.778	2,9700
01/08/2022	10:03:31	CABK	Compra	CEUX	1.759	2,9700
01/08/2022	10:03:31	CABK	Compra	CEUX	160	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	10:03:31	CABK	Compra	XMAD	3.778	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	1.358	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	1.024	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	1.555	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	2.400	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	1.378	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	2.400	2,9700
01/08/2022	10:03:31	CABK	Compra	XMAD	877	2,9700
01/08/2022	10:03:32	CABK	Compra	XMAD	660	2,9700
01/08/2022	10:03:32	CABK	Compra	XMAD	291	2,9700
01/08/2022	10:03:34	CABK	Compra	AQEU	428	2,9670
01/08/2022	10:03:34	CABK	Compra	CEUX	1.679	2,9670
01/08/2022	10:03:34	CABK	Compra	TQEX	371	2,9670
01/08/2022	10:03:34	CABK	Compra	XMAD	1.296	2,9670
01/08/2022	10:05:56	CABK	Compra	XMAD	2.938	2,9700
01/08/2022	10:07:42	CABK	Compra	CEUX	4.023	2,9740
01/08/2022	10:07:42	CABK	Compra	CEUX	3.914	2,9740
01/08/2022	10:07:42	CABK	Compra	CEUX	4.023	2,9740
01/08/2022	10:07:42	CABK	Compra	CEUX	1.780	2,9740
01/08/2022	10:07:42	CABK	Compra	XMAD	3.111	2,9740
01/08/2022	10:07:42	CABK	Compra	XMAD	3.111	2,9740
01/08/2022	10:07:42	CABK	Compra	CEUX	1.206	2,9740
01/08/2022	10:07:42	CABK	Compra	CEUX	2.493	2,9740
01/08/2022	10:07:42	CABK	Compra	TQEX	782	2,9740
01/08/2022	10:07:42	CABK	Compra	XMAD	3.111	2,9740
01/08/2022	10:10:59	CABK	Compra	AQEU	392	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.536	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.536	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.536	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.168	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.536	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	1.536	2,9780
01/08/2022	10:10:59	CABK	Compra	CEUX	536	2,9780
01/08/2022	10:10:59	CABK	Compra	TQEX	370	2,9780
01/08/2022	10:10:59	CABK	Compra	TQEX	370	2,9780
01/08/2022	10:10:59	CABK	Compra	XMAD	1.185	2,9780
01/08/2022	10:11:12	CABK	Compra	XMAD	3.483	2,9780
01/08/2022	10:11:12	CABK	Compra	XMAD	1.517	2,9780
01/08/2022	10:12:37	CABK	Compra	XMAD	3.633	2,9750
01/08/2022	10:12:37	CABK	Compra	CEUX	4.699	2,9750
01/08/2022	10:12:37	CABK	Compra	TQEX	913	2,9750
01/08/2022	10:12:37	CABK	Compra	CEUX	1.200	2,9750
01/08/2022	10:13:19	CABK	Compra	CEUX	3.813	2,9720
01/08/2022	10:13:19	CABK	Compra	CEUX	2.254	2,9720
01/08/2022	10:13:19	CABK	Compra	CEUX	2.400	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	3.764	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	3.446	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	3.446	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	318	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	3.446	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	1.659	2,9720
01/08/2022	10:13:19	CABK	Compra	XMAD	1.747	2,9720
01/08/2022	10:15:02	CABK	Compra	XMAD	3.785	2,9740
01/08/2022	10:15:02	CABK	Compra	CEUX	1.000	2,9740
01/08/2022	10:15:03	CABK	Compra	TQEX	3.785	2,9740
01/08/2022	10:15:03	CABK	Compra	TQEX	682	2,9740
01/08/2022	10:19:02	CABK	Compra	XMAD	11.384	2,9720
01/08/2022	10:19:02	CABK	Compra	CEUX	8.139	2,9720
01/08/2022	10:19:02	CABK	Compra	TQEX	1.853	2,9720
01/08/2022	10:19:02	CABK	Compra	CEUX	5.000	2,9720
01/08/2022	10:19:02	CABK	Compra	TQEX	1.007	2,9720
01/08/2022	10:19:02	CABK	Compra	CEUX	1.582	2,9720
01/08/2022	10:19:02	CABK	Compra	CEUX	3.718	2,9720
01/08/2022	10:19:02	CABK	Compra	AQEU	41	2,9720
01/08/2022	10:23:33	CABK	Compra	XMAD	3.202	2,9780
01/08/2022	10:23:33	CABK	Compra	XMAD	3.202	2,9780
01/08/2022	10:23:33	CABK	Compra	XMAD	4.993	2,9780
01/08/2022	10:23:33	CABK	Compra	AQEU	3.396	2,9780
01/08/2022	10:23:33	CABK	Compra	CEUX	3.718	2,9780
01/08/2022	10:23:33	CABK	Compra	CEUX	1.558	2,9780
01/08/2022	10:23:33	CABK	Compra	TQEX	716	2,9780
01/08/2022	10:23:33	CABK	Compra	AQEU	3.500	2,9780
01/08/2022	10:23:33	CABK	Compra	AQEU	3.022	2,9780
01/08/2022	10:23:33	CABK	Compra	XMAD	2.667	2,9780
01/08/2022	10:23:33	CABK	Compra	XMAD	2.667	2,9780
01/08/2022	10:23:36	CABK	Compra	XMAD	121	2,9780
01/08/2022	10:25:31	CABK	Compra	CEUX	1.946	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	10:25:31	CABK	Compra	CEUX	1.756	2,9730
01/08/2022	10:25:31	CABK	Compra	TQEX	379	2,9730
01/08/2022	10:25:31	CABK	Compra	CEUX	4.327	2,9730
01/08/2022	10:25:31	CABK	Compra	CEUX	2.656	2,9730
01/08/2022	10:25:31	CABK	Compra	CEUX	367	2,9730
01/08/2022	10:28:51	CABK	Compra	CEUX	1.801	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	1.801	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	1.801	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	1.801	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	164	2,9750
01/08/2022	10:28:51	CABK	Compra	TQEX	370	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	1.199	2,9750
01/08/2022	10:28:51	CABK	Compra	TQEX	370	2,9750
01/08/2022	10:28:51	CABK	Compra	TQEX	1.217	2,9750
01/08/2022	10:28:51	CABK	Compra	TQEX	370	2,9750
01/08/2022	10:28:51	CABK	Compra	TQEX	370	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	2.043	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	1.883	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	1.391	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	1.391	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	2.600	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	182	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	182	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	877	2,9750
01/08/2022	10:28:51	CABK	Compra	CEUX	605	2,9750
01/08/2022	10:28:51	CABK	Compra	XMAD	324	2,9740
01/08/2022	10:28:51	CABK	Compra	XMAD	3.417	2,9740
01/08/2022	10:28:51	CABK	Compra	XMAD	3.093	2,9740
01/08/2022	10:28:51	CABK	Compra	XMAD	3.093	2,9740
01/08/2022	10:28:51	CABK	Compra	XMAD	324	2,9740
01/08/2022	10:32:15	CABK	Compra	XMAD	3.797	2,9650
01/08/2022	10:32:15	CABK	Compra	XMAD	3.797	2,9650
01/08/2022	10:32:15	CABK	Compra	XMAD	3.797	2,9650
01/08/2022	10:32:15	CABK	Compra	XMAD	1.167	2,9650
01/08/2022	10:38:38	CABK	Compra	XMAD	2.200	2,9700
01/08/2022	10:38:38	CABK	Compra	XMAD	617	2,9700
01/08/2022	10:40:08	CABK	Compra	XMAD	1.533	2,9760
01/08/2022	10:40:08	CABK	Compra	XMAD	4.896	2,9760
01/08/2022	10:40:08	CABK	Compra	CEUX	8.315	2,9760
01/08/2022	10:41:20	CABK	Compra	CEUX	2.962	2,9760
01/08/2022	10:41:32	CABK	Compra	CEUX	1.967	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	4.162	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	6.129	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	3.033	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	838	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	353	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	6.129	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	637	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	740	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	1.191	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	966	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	1.082	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	600	2,9750
01/08/2022	10:41:32	CABK	Compra	CEUX	500	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	1.346	2,9750
01/08/2022	10:41:32	CABK	Compra	XMAD	4.740	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	1.346	2,9750
01/08/2022	10:41:32	CABK	Compra	XMAD	1.765	2,9750
01/08/2022	10:41:32	CABK	Compra	XMAD	2.975	2,9750
01/08/2022	10:41:32	CABK	Compra	XMAD	2.975	2,9750
01/08/2022	10:41:32	CABK	Compra	XMAD	1.765	2,9750
01/08/2022	10:41:32	CABK	Compra	TQEX	1.006	2,9750
01/08/2022	10:41:42	CABK	Compra	CEUX	4.352	2,9750
01/08/2022	10:44:39	CABK	Compra	XMAD	4.347	2,9720
01/08/2022	10:44:39	CABK	Compra	XMAD	4.347	2,9720
01/08/2022	10:44:39	CABK	Compra	XMAD	4.347	2,9720
01/08/2022	10:44:39	CABK	Compra	XMAD	335	2,9720
01/08/2022	10:51:06	CABK	Compra	CEUX	5.882	2,9760
01/08/2022	10:51:06	CABK	Compra	CEUX	698	2,9760
01/08/2022	10:51:06	CABK	Compra	CEUX	1.500	2,9760
01/08/2022	10:51:06	CABK	Compra	TQEX	1.278	2,9760
01/08/2022	10:51:06	CABK	Compra	CEUX	5.080	2,9760
01/08/2022	10:51:06	CABK	Compra	CEUX	2.237	2,9760
01/08/2022	10:51:06	CABK	Compra	TQEX	1.278	2,9760
01/08/2022	10:51:06	CABK	Compra	XMAD	5.088	2,9760
01/08/2022	10:51:06	CABK	Compra	XMAD	5.088	2,9760
01/08/2022	10:51:06	CABK	Compra	XMAD	1.730	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	10:51:06	CABK	Compra	TQEX	1.141	2,9760
01/08/2022	10:51:06	CABK	Compra	CEUX	3.931	2,9760
01/08/2022	10:51:26	CABK	Compra	XMAD	3.835	2,9740
01/08/2022	10:54:46	CABK	Compra	CEUX	3.773	2,9720
01/08/2022	10:54:46	CABK	Compra	CEUX	2.600	2,9720
01/08/2022	10:54:46	CABK	Compra	CEUX	1.173	2,9720
01/08/2022	10:54:46	CABK	Compra	CEUX	750	2,9720
01/08/2022	10:54:46	CABK	Compra	XMAD	4.304	2,9720
01/08/2022	10:54:46	CABK	Compra	XMAD	6.729	2,9720
01/08/2022	10:54:46	CABK	Compra	XMAD	1.859	2,9720
01/08/2022	10:54:46	CABK	Compra	XMAD	3.446	2,9710
01/08/2022	10:54:46	CABK	Compra	XMAD	3.446	2,9710
01/08/2022	10:54:46	CABK	Compra	XMAD	1.505	2,9710
01/08/2022	10:54:46	CABK	Compra	XMAD	1.941	2,9710
01/08/2022	10:54:46	CABK	Compra	XMAD	1.829	2,9710
01/08/2022	10:58:54	CABK	Compra	CEUX	2.261	2,9700
01/08/2022	10:58:54	CABK	Compra	CEUX	4.636	2,9700
01/08/2022	10:58:54	CABK	Compra	XMAD	5.333	2,9700
01/08/2022	10:58:54	CABK	Compra	AQEU	1.762	2,9700
01/08/2022	10:58:54	CABK	Compra	AQEU	506	2,9690
01/08/2022	10:58:54	CABK	Compra	AQEU	2.041	2,9690
01/08/2022	10:58:54	CABK	Compra	CEUX	1.978	2,9690
01/08/2022	10:58:54	CABK	Compra	CEUX	1.978	2,9690
01/08/2022	10:58:54	CABK	Compra	CEUX	63	2,9690
01/08/2022	10:58:54	CABK	Compra	CEUX	715	2,9690
01/08/2022	10:58:54	CABK	Compra	XMAD	1.529	2,9690
01/08/2022	10:58:54	CABK	Compra	XMAD	1.529	2,9690
01/08/2022	10:58:54	CABK	Compra	XMAD	602	2,9690
01/08/2022	10:58:57	CABK	Compra	XMAD	990	2,9690
01/08/2022	11:02:54	CABK	Compra	XMAD	4.276	2,9680
01/08/2022	11:02:54	CABK	Compra	XMAD	4.276	2,9680
01/08/2022	11:03:09	CABK	Compra	XMAD	4.175	2,9670
01/08/2022	11:03:09	CABK	Compra	XMAD	3.543	2,9670
01/08/2022	11:03:09	CABK	Compra	XMAD	3.543	2,9670
01/08/2022	11:03:09	CABK	Compra	XMAD	3.936	2,9670
01/08/2022	11:05:40	CABK	Compra	XMAD	4.159	2,9650
01/08/2022	11:05:40	CABK	Compra	XMAD	4.159	2,9650
01/08/2022	11:05:40	CABK	Compra	XMAD	3.526	2,9650
01/08/2022	11:11:55	CABK	Compra	XMAD	1.457	2,9720
01/08/2022	11:11:55	CABK	Compra	XMAD	5.101	2,9720
01/08/2022	11:11:55	CABK	Compra	CEUX	1.887	2,9720
01/08/2022	11:11:55	CABK	Compra	TQEX	371	2,9720
01/08/2022	11:13:56	CABK	Compra	XMAD	3.259	2,9740
01/08/2022	11:13:56	CABK	Compra	XMAD	8.062	2,9740
01/08/2022	11:13:56	CABK	Compra	XMAD	660	2,9740
01/08/2022	11:13:56	CABK	Compra	XMAD	3.259	2,9740
01/08/2022	11:13:56	CABK	Compra	CEUX	8.484	2,9740
01/08/2022	11:13:56	CABK	Compra	CEUX	7.008	2,9740
01/08/2022	11:13:56	CABK	Compra	XMAD	841	2,9740
01/08/2022	11:13:56	CABK	Compra	XMAD	660	2,9740
01/08/2022	11:13:56	CABK	Compra	AQEU	2.455	2,9740
01/08/2022	11:14:27	CABK	Compra	XMAD	2.679	2,9720
01/08/2022	11:14:27	CABK	Compra	XMAD	3.000	2,9720
01/08/2022	11:14:27	CABK	Compra	XMAD	1.024	2,9720
01/08/2022	11:14:27	CABK	Compra	XMAD	2.263	2,9720
01/08/2022	11:14:27	CABK	Compra	XMAD	2.732	2,9720
01/08/2022	11:21:11	CABK	Compra	CEUX	4.740	2,9770
01/08/2022	11:21:11	CABK	Compra	XMAD	8.381	2,9770
01/08/2022	11:21:11	CABK	Compra	CEUX	6.097	2,9770
01/08/2022	11:21:11	CABK	Compra	TQEX	2.106	2,9770
01/08/2022	11:21:11	CABK	Compra	AQEU	80	2,9770
01/08/2022	11:21:12	CABK	Compra	TQEX	716	2,9770
01/08/2022	11:21:12	CABK	Compra	CEUX	1.972	2,9770
01/08/2022	11:21:14	CABK	Compra	CEUX	1.719	2,9760
01/08/2022	11:21:14	CABK	Compra	CEUX	131	2,9760
01/08/2022	11:21:14	CABK	Compra	CEUX	1.689	2,9760
01/08/2022	11:21:14	CABK	Compra	TQEX	370	2,9760
01/08/2022	11:21:14	CABK	Compra	TQEX	288	2,9760
01/08/2022	11:21:14	CABK	Compra	XMAD	1.329	2,9760
01/08/2022	11:21:14	CABK	Compra	XMAD	2.200	2,9760
01/08/2022	11:21:14	CABK	Compra	XMAD	1.700	2,9760
01/08/2022	11:21:14	CABK	Compra	XMAD	1.329	2,9760
01/08/2022	11:21:14	CABK	Compra	XMAD	454	2,9760
01/08/2022	11:27:26	CABK	Compra	XMAD	3.645	2,9780
01/08/2022	11:27:26	CABK	Compra	XMAD	4.823	2,9780
01/08/2022	11:27:26	CABK	Compra	CEUX	10.951	2,9780
01/08/2022	11:27:26	CABK	Compra	TQEX	2.128	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	11:27:26	CABK	Compra	AQEU	2.796	2,9780
01/08/2022	11:27:26	CABK	Compra	XMAD	4.114	2,9770
01/08/2022	11:27:26	CABK	Compra	XMAD	4.114	2,9770
01/08/2022	11:27:26	CABK	Compra	XMAD	4.114	2,9770
01/08/2022	11:27:26	CABK	Compra	XMAD	420	2,9770
01/08/2022	11:28:33	CABK	Compra	XMAD	8.690	2,9720
01/08/2022	11:30:45	CABK	Compra	TQEX	4.338	2,9700
01/08/2022	11:34:48	CABK	Compra	CEUX	1.531	2,9720
01/08/2022	11:34:48	CABK	Compra	CEUX	1.531	2,9720
01/08/2022	11:34:48	CABK	Compra	CEUX	1.531	2,9720
01/08/2022	11:34:48	CABK	Compra	XMAD	1.182	2,9720
01/08/2022	11:34:48	CABK	Compra	XMAD	33	2,9720
01/08/2022	11:34:48	CABK	Compra	CEUX	1.531	2,9720
01/08/2022	11:34:48	CABK	Compra	CEUX	1.317	2,9720
01/08/2022	11:34:49	CABK	Compra	XMAD	727	2,9720
01/08/2022	11:37:03	CABK	Compra	XMAD	21	2,9700
01/08/2022	11:37:07	CABK	Compra	CEUX	786	2,9700
01/08/2022	11:38:00	CABK	Compra	AQEU	952	2,9710
01/08/2022	11:38:00	CABK	Compra	CEUX	49	2,9710
01/08/2022	11:38:17	CABK	Compra	CEUX	60	2,9720
01/08/2022	11:38:17	CABK	Compra	CEUX	17	2,9720
01/08/2022	11:38:30	CABK	Compra	XMAD	3.040	2,9740
01/08/2022	11:38:41	CABK	Compra	XMAD	545	2,9740
01/08/2022	11:38:41	CABK	Compra	XMAD	2.597	2,9740
01/08/2022	11:39:15	CABK	Compra	XMAD	3.053	2,9740
01/08/2022	11:39:31	CABK	Compra	TQEX	370	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	297	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	491	2,9730
01/08/2022	11:39:31	CABK	Compra	TQEX	51	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	856	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	118	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	738	2,9730
01/08/2022	11:39:31	CABK	Compra	CEUX	738	2,9730
01/08/2022	11:39:31	CABK	Compra	XMAD	660	2,9730
01/08/2022	11:39:31	CABK	Compra	XMAD	142	2,9730
01/08/2022	11:41:03	CABK	Compra	CEUX	13.607	2,9720
01/08/2022	11:41:03	CABK	Compra	TQEX	2.644	2,9720
01/08/2022	11:41:03	CABK	Compra	AQEU	3.475	2,9720
01/08/2022	11:41:03	CABK	Compra	XMAD	10.523	2,9720
01/08/2022	11:41:03	CABK	Compra	XMAD	4.163	2,9700
01/08/2022	11:41:03	CABK	Compra	XMAD	3.800	2,9700
01/08/2022	11:41:03	CABK	Compra	XMAD	1.024	2,9700
01/08/2022	11:41:03	CABK	Compra	XMAD	363	2,9700
01/08/2022	11:41:03	CABK	Compra	XMAD	3.192	2,9700
01/08/2022	11:41:03	CABK	Compra	XMAD	554	2,9700
01/08/2022	11:45:07	CABK	Compra	XMAD	3.491	2,9580
01/08/2022	11:45:07	CABK	Compra	XMAD	3.491	2,9580
01/08/2022	11:45:07	CABK	Compra	XMAD	3.491	2,9580
01/08/2022	11:50:10	CABK	Compra	CEUX	6.632	2,9610
01/08/2022	11:50:10	CABK	Compra	TQEX	480	2,9610
01/08/2022	11:50:10	CABK	Compra	TQEX	809	2,9610
01/08/2022	11:50:10	CABK	Compra	XMAD	5.128	2,9610
01/08/2022	11:50:31	CABK	Compra	XMAD	30	2,9600
01/08/2022	11:50:31	CABK	Compra	XMAD	4.456	2,9600
01/08/2022	11:50:31	CABK	Compra	XMAD	1.954	2,9600
01/08/2022	11:50:31	CABK	Compra	CEUX	5.800	2,9600
01/08/2022	11:50:31	CABK	Compra	TQEX	1.127	2,9600
01/08/2022	11:50:31	CABK	Compra	CEUX	1.100	2,9600
01/08/2022	11:50:31	CABK	Compra	XMAD	193	2,9600
01/08/2022	11:50:31	CABK	Compra	XMAD	4.000	2,9600
01/08/2022	11:51:54	CABK	Compra	CEUX	1.762	2,9620
01/08/2022	11:51:54	CABK	Compra	CEUX	1.285	2,9620
01/08/2022	11:51:54	CABK	Compra	CEUX	477	2,9620
01/08/2022	11:51:54	CABK	Compra	CEUX	1.285	2,9620
01/08/2022	11:51:54	CABK	Compra	CEUX	1.762	2,9620
01/08/2022	11:52:58	CABK	Compra	CEUX	2.429	2,9600
01/08/2022	11:52:58	CABK	Compra	CEUX	3.069	2,9600
01/08/2022	11:52:58	CABK	Compra	TQEX	1.069	2,9600
01/08/2022	11:52:58	CABK	Compra	XMAD	4.251	2,9600
01/08/2022	11:52:58	CABK	Compra	CEUX	1.286	2,9600
01/08/2022	11:52:58	CABK	Compra	CEUX	118	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	11:54:39	CABK	Compra	XMAD	8.335	2,9580
01/08/2022	11:54:39	CABK	Compra	XMAD	1.982	2,9580
01/08/2022	11:59:18	CABK	Compra	XMAD	1.991	2,9580
01/08/2022	12:00:13	CABK	Compra	TQEX	372	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	TQEX	372	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	TQEX	372	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	638	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	638	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	638	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	3.742	2,9570
01/08/2022	12:00:13	CABK	Compra	AQEU	211	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	826	2,9570
01/08/2022	12:00:13	CABK	Compra	TQEX	372	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	316	2,9570
01/08/2022	12:00:13	CABK	Compra	CEUX	37	2,9570
01/08/2022	12:00:13	CABK	Compra	TQEX	27	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	2.691	2,9570
01/08/2022	12:00:13	CABK	Compra	XMAD	4.036	2,9570
01/08/2022	12:01:29	CABK	Compra	AQEU	406	2,9560
01/08/2022	12:01:29	CABK	Compra	CEUX	1.551	2,9560
01/08/2022	12:01:29	CABK	Compra	TQEX	373	2,9560
01/08/2022	12:01:29	CABK	Compra	TQEX	373	2,9560
01/08/2022	12:01:29	CABK	Compra	XMAD	1.200	2,9560
01/08/2022	12:04:22	CABK	Compra	CEUX	1.476	2,9570
01/08/2022	12:04:22	CABK	Compra	CEUX	666	2,9570
01/08/2022	12:04:22	CABK	Compra	CEUX	1.282	2,9570
01/08/2022	12:04:22	CABK	Compra	CEUX	666	2,9570
01/08/2022	12:04:22	CABK	Compra	XMAD	1.655	2,9570
01/08/2022	12:04:22	CABK	Compra	AQEU	547	2,9570
01/08/2022	12:04:22	CABK	Compra	AQEU	311	2,9570
01/08/2022	12:04:22	CABK	Compra	CEUX	1.476	2,9570
01/08/2022	12:04:22	CABK	Compra	CEUX	293	2,9570
01/08/2022	12:04:22	CABK	Compra	TQEX	416	2,9570
01/08/2022	12:04:22	CABK	Compra	TQEX	82	2,9570
01/08/2022	12:04:22	CABK	Compra	XMAD	1.982	2,9570
01/08/2022	12:04:27	CABK	Compra	AQEU	3.500	2,9570
01/08/2022	12:04:27	CABK	Compra	AQEU	3.500	2,9570
01/08/2022	12:04:27	CABK	Compra	CEUX	1.300	2,9570
01/08/2022	12:04:27	CABK	Compra	CEUX	752	2,9570
01/08/2022	12:04:27	CABK	Compra	TQEX	716	2,9570
01/08/2022	12:04:27	CABK	Compra	TQEX	100	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	1.700	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	2.268	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	2.266	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	2.320	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	2.576	2,9570
01/08/2022	12:04:27	CABK	Compra	XMAD	167	2,9570
01/08/2022	12:04:28	CABK	Compra	XMAD	2.312	2,9570
01/08/2022	12:09:05	CABK	Compra	XMAD	83	2,9640
01/08/2022	12:09:05	CABK	Compra	XMAD	4.964	2,9640
01/08/2022	12:09:05	CABK	Compra	XMAD	1.836	2,9640
01/08/2022	12:09:05	CABK	Compra	CEUX	6.527	2,9640
01/08/2022	12:09:05	CABK	Compra	TQEX	1.268	2,9640
01/08/2022	12:09:06	CABK	Compra	CEUX	1.667	2,9640
01/08/2022	12:09:06	CABK	Compra	XMAD	1.836	2,9640
01/08/2022	12:11:41	CABK	Compra	XMAD	3.510	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	735	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	2.652	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	735	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	2.775	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	2.822	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	565	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	2.087	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	1.024	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	371	2,9630
01/08/2022	12:11:41	CABK	Compra	XMAD	122	2,9630
01/08/2022	12:12:55	CABK	Compra	CEUX	746	2,9590
01/08/2022	12:12:55	CABK	Compra	CEUX	47	2,9590
01/08/2022	12:12:55	CABK	Compra	CEUX	699	2,9590
01/08/2022	12:12:55	CABK	Compra	CEUX	47	2,9590
01/08/2022	12:12:55	CABK	Compra	CEUX	746	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	12:12:55	CABK	Compra	CEUX	746	2,9590
01/08/2022	12:12:55	CABK	Compra	TQEX	16	2,9590
01/08/2022	12:12:56	CABK	Compra	AQEU	220	2,9590
01/08/2022	12:12:56	CABK	Compra	CEUX	659	2,9590
01/08/2022	12:12:56	CABK	Compra	TQEX	356	2,9590
01/08/2022	12:12:56	CABK	Compra	TQEX	160	2,9590
01/08/2022	12:12:56	CABK	Compra	TQEX	356	2,9590
01/08/2022	12:12:56	CABK	Compra	AQEU	3.500	2,9590
01/08/2022	12:12:56	CABK	Compra	XMAD	2.000	2,9590
01/08/2022	12:12:56	CABK	Compra	CEUX	879	2,9590
01/08/2022	12:15:08	CABK	Compra	CEUX	1.746	2,9600
01/08/2022	12:16:04	CABK	Compra	XMAD	1.845	2,9610
01/08/2022	12:19:43	CABK	Compra	CEUX	13	2,9610
01/08/2022	12:19:43	CABK	Compra	XMAD	139	2,9610
01/08/2022	12:20:16	CABK	Compra	CEUX	221	2,9650
01/08/2022	12:20:23	CABK	Compra	CEUX	184	2,9650
01/08/2022	12:20:26	CABK	Compra	XMAD	4.132	2,9650
01/08/2022	12:20:26	CABK	Compra	XMAD	2.266	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	2.928	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	5.344	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	5.344	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	4.355	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	989	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	3.465	2,9650
01/08/2022	12:20:26	CABK	Compra	CEUX	1.896	2,9650
01/08/2022	12:20:26	CABK	Compra	AQEU	1.365	2,9650
01/08/2022	12:20:26	CABK	Compra	AQEU	337	2,9650
01/08/2022	12:20:26	CABK	Compra	XMAD	1.866	2,9650
01/08/2022	12:22:55	CABK	Compra	XMAD	1.968	2,9690
01/08/2022	12:22:55	CABK	Compra	XMAD	1.787	2,9690
01/08/2022	12:22:55	CABK	Compra	XMAD	181	2,9690
01/08/2022	12:22:55	CABK	Compra	XMAD	1.968	2,9690
01/08/2022	12:22:55	CABK	Compra	XMAD	1.968	2,9690
01/08/2022	12:25:56	CABK	Compra	CEUX	274	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	847	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	613	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	847	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	1.424	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	310	2,9690
01/08/2022	12:26:17	CABK	Compra	CEUX	1.529	2,9690
01/08/2022	12:26:24	CABK	Compra	XMAD	3.410	2,9670
01/08/2022	12:26:24	CABK	Compra	XMAD	380	2,9670
01/08/2022	12:26:24	CABK	Compra	XMAD	3.800	2,9670
01/08/2022	12:26:24	CABK	Compra	XMAD	805	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	2.881	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	3.790	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	3.800	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	3.686	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	3.790	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	114	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	3.686	2,9670
01/08/2022	12:26:25	CABK	Compra	XMAD	862	2,9670
01/08/2022	12:26:35	CABK	Compra	CEUX	341	2,9650
01/08/2022	12:26:35	CABK	Compra	CEUX	2.312	2,9650
01/08/2022	12:26:35	CABK	Compra	XMAD	20	2,9650
01/08/2022	12:33:59	CABK	Compra	CEUX	2.917	2,9660
01/08/2022	12:34:25	CABK	Compra	CEUX	20	2,9660
01/08/2022	12:34:27	CABK	Compra	CEUX	3.296	2,9660
01/08/2022	12:35:17	CABK	Compra	CEUX	1.545	2,9680
01/08/2022	12:35:17	CABK	Compra	CEUX	29	2,9680
01/08/2022	12:35:24	CABK	Compra	CEUX	1.554	2,9680
01/08/2022	12:35:24	CABK	Compra	CEUX	1.735	2,9680
01/08/2022	12:35:43	CABK	Compra	XMAD	899	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	576	2,9670
01/08/2022	12:35:54	CABK	Compra	TQEX	371	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	11	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.153	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	11	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.153	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	11	2,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	12:35:54	CABK	Compra	CEUX	1.142	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	633	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	899	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	899	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	899	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	17	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	899	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	531	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	TQEX	371	2,9670
01/08/2022	12:35:54	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:54	CABK	Compra	XMAD	599	2,9670
01/08/2022	12:35:56	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:35:56	CABK	Compra	CEUX	1.164	2,9670
01/08/2022	12:36:02	CABK	Compra	XMAD	350	2,9670
01/08/2022	12:36:02	CABK	Compra	XMAD	3.400	2,9670
01/08/2022	12:36:02	CABK	Compra	XMAD	722	2,9670
01/08/2022	12:37:05	CABK	Compra	XMAD	1.648	2,9670
01/08/2022	12:37:05	CABK	Compra	CEUX	2.633	2,9670
01/08/2022	12:37:05	CABK	Compra	CEUX	3.067	2,9670
01/08/2022	12:37:05	CABK	Compra	TQEX	1.107	2,9670
01/08/2022	12:37:05	CABK	Compra	XMAD	2.760	2,9670
01/08/2022	12:37:05	CABK	Compra	XMAD	4.007	2,9660
01/08/2022	12:37:05	CABK	Compra	XMAD	4.007	2,9660
01/08/2022	12:37:05	CABK	Compra	AQEU	1.084	2,9670
01/08/2022	12:37:05	CABK	Compra	AQEU	372	2,9670
01/08/2022	12:37:05	CABK	Compra	XMAD	4.007	2,9660
01/08/2022	12:37:05	CABK	Compra	XMAD	324	2,9660
01/08/2022	12:41:18	CABK	Compra	XMAD	920	2,9600
01/08/2022	12:42:57	CABK	Compra	CEUX	3.975	2,9620
01/08/2022	12:42:57	CABK	Compra	CEUX	2.772	2,9620
01/08/2022	12:42:57	CABK	Compra	CEUX	6.530	2,9620
01/08/2022	12:45:37	CABK	Compra	TQEX	372	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	4.264	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	1.170	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	1.170	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	7.100	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	1.621	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	1.209	2,9590
01/08/2022	12:45:37	CABK	Compra	CEUX	1.516	2,9590
01/08/2022	12:45:37	CABK	Compra	CEUX	1.516	2,9590
01/08/2022	12:45:37	CABK	Compra	TQEX	372	2,9590
01/08/2022	12:45:37	CABK	Compra	TQEX	372	2,9590
01/08/2022	12:45:37	CABK	Compra	CEUX	661	2,9590
01/08/2022	12:45:37	CABK	Compra	TQEX	372	2,9590
01/08/2022	12:45:37	CABK	Compra	TQEX	372	2,9590
01/08/2022	12:45:37	CABK	Compra	CEUX	2.255	2,9590
01/08/2022	12:45:37	CABK	Compra	XMAD	2.123	2,9580
01/08/2022	12:45:37	CABK	Compra	CEUX	1.673	2,9580
01/08/2022	12:45:37	CABK	Compra	TQEX	220	2,9580
01/08/2022	12:45:37	CABK	Compra	CEUX	1.673	2,9580
01/08/2022	12:45:37	CABK	Compra	CEUX	615	2,9580
01/08/2022	12:45:37	CABK	Compra	XMAD	461	2,9580
01/08/2022	12:45:37	CABK	Compra	XMAD	966	2,9580
01/08/2022	12:45:37	CABK	Compra	XMAD	3.771	2,9580
01/08/2022	12:45:37	CABK	Compra	XMAD	162	2,9580
01/08/2022	12:53:32	CABK	Compra	CEUX	6.634	2,9610
01/08/2022	12:53:32	CABK	Compra	TQEX	1.289	2,9610
01/08/2022	12:53:32	CABK	Compra	XMAD	233	2,9610
01/08/2022	12:53:32	CABK	Compra	XMAD	4.896	2,9610
01/08/2022	12:53:32	CABK	Compra	AQEU	1.694	2,9610
01/08/2022	12:53:32	CABK	Compra	XMAD	5.154	2,9600
01/08/2022	12:53:43	CABK	Compra	XMAD	3.361	2,9600
01/08/2022	12:56:52	CABK	Compra	XMAD	1.391	2,9590
01/08/2022	12:57:17	CABK	Compra	XMAD	756	2,9610
01/08/2022	12:59:16	CABK	Compra	XMAD	3.000	2,9700
01/08/2022	12:59:16	CABK	Compra	XMAD	2.852	2,9700
01/08/2022	12:59:16	CABK	Compra	CEUX	5.954	2,9700
01/08/2022	12:59:16	CABK	Compra	XMAD	1.487	2,9690
01/08/2022	13:00:04	CABK	Compra	XMAD	1.915	2,9700
01/08/2022	13:00:04	CABK	Compra	XMAD	557	2,9700
01/08/2022	13:00:04	CABK	Compra	CEUX	549	2,9700
01/08/2022	13:00:04	CABK	Compra	AQEU	205	2,9700
01/08/2022	13:00:04	CABK	Compra	TQEX	254	2,9700
01/08/2022	13:00:04	CABK	Compra	TQEX	117	2,9700
01/08/2022	13:00:04	CABK	Compra	TQEX	254	2,9700
01/08/2022	13:00:04	CABK	Compra	TQEX	371	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	13:00:04	CABK	Compra	TQEX	371	2,9700
01/08/2022	13:00:04	CABK	Compra	TQEX	371	2,9700
01/08/2022	13:00:04	CABK	Compra	CEUX	253	2,9700
01/08/2022	13:00:04	CABK	Compra	XMAD	4.300	2,9700
01/08/2022	13:00:04	CABK	Compra	XMAD	26	2,9700
01/08/2022	13:00:35	CABK	Compra	XMAD	1.123	2,9680
01/08/2022	13:00:35	CABK	Compra	XMAD	1.420	2,9680
01/08/2022	13:02:29	CABK	Compra	CEUX	7.807	2,9680
01/08/2022	13:02:29	CABK	Compra	CEUX	2.667	2,9680
01/08/2022	13:02:29	CABK	Compra	TQEX	2.035	2,9680
01/08/2022	13:02:29	CABK	Compra	AQEU	2.675	2,9680
01/08/2022	13:02:29	CABK	Compra	XMAD	8.100	2,9680
01/08/2022	13:02:29	CABK	Compra	XMAD	3.753	2,9660
01/08/2022	13:02:29	CABK	Compra	XMAD	2.500	2,9660
01/08/2022	13:02:29	CABK	Compra	XMAD	3.753	2,9660
01/08/2022	13:02:29	CABK	Compra	XMAD	137	2,9660
01/08/2022	13:02:29	CABK	Compra	XMAD	860	2,9660
01/08/2022	13:04:49	CABK	Compra	XMAD	1.823	2,9620
01/08/2022	13:04:49	CABK	Compra	XMAD	3.900	2,9620
01/08/2022	13:04:49	CABK	Compra	XMAD	1.569	2,9620
01/08/2022	13:04:49	CABK	Compra	XMAD	708	2,9620
01/08/2022	13:04:49	CABK	Compra	XMAD	1.115	2,9620
01/08/2022	13:04:49	CABK	Compra	XMAD	878	2,9620
01/08/2022	13:05:01	CABK	Compra	XMAD	3.923	2,9600
01/08/2022	13:05:01	CABK	Compra	XMAD	3.795	2,9600
01/08/2022	13:05:01	CABK	Compra	XMAD	128	2,9600
01/08/2022	13:05:01	CABK	Compra	XMAD	2.044	2,9600
01/08/2022	13:11:18	CABK	Compra	XMAD	7.380	2,9570
01/08/2022	13:11:18	CABK	Compra	XMAD	7.229	2,9570
01/08/2022	13:11:18	CABK	Compra	XMAD	2.614	2,9570
01/08/2022	13:11:18	CABK	Compra	XMAD	3.035	2,9570
01/08/2022	13:11:18	CABK	Compra	XMAD	10.646	2,9560
01/08/2022	13:13:19	CABK	Compra	XMAD	467	2,9480
01/08/2022	13:15:38	CABK	Compra	XMAD	3.556	2,9530
01/08/2022	13:16:07	CABK	Compra	AQEU	3.667	2,9530
01/08/2022	13:16:07	CABK	Compra	CEUX	1.200	2,9530
01/08/2022	13:16:07	CABK	Compra	XMAD	3.155	2,9530
01/08/2022	13:16:07	CABK	Compra	XMAD	1.275	2,9520
01/08/2022	13:16:07	CABK	Compra	XMAD	2.195	2,9520
01/08/2022	13:21:06	CABK	Compra	AQEU	8.536	2,9540
01/08/2022	13:21:06	CABK	Compra	AQEU	200	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	39	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	39	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	39	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	787	2,9540
01/08/2022	13:21:06	CABK	Compra	AQEU	200	2,9540
01/08/2022	13:21:06	CABK	Compra	AQEU	2.835	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	10	2,9540
01/08/2022	13:21:06	CABK	Compra	XMAD	607	2,9540
01/08/2022	13:21:06	CABK	Compra	CEUX	579	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	TQEX	373	2,9540
01/08/2022	13:21:06	CABK	Compra	XMAD	607	2,9540
01/08/2022	13:21:06	CABK	Compra	XMAD	3.590	2,9540
01/08/2022	13:21:06	CABK	Compra	XMAD	872	2,9530
01/08/2022	13:21:06	CABK	Compra	XMAD	2.676	2,9530
01/08/2022	13:21:06	CABK	Compra	TQEX	1.433	2,9540
01/08/2022	13:21:06	CABK	Compra	XMAD	1.317	2,9530
01/08/2022	13:21:06	CABK	Compra	XMAD	2.231	2,9530
01/08/2022	13:21:06	CABK	Compra	XMAD	3.548	2,9530
01/08/2022	13:21:06	CABK	Compra	XMAD	1.470	2,9530
01/08/2022	13:24:06	CABK	Compra	XMAD	3.679	2,9540
01/08/2022	13:26:10	CABK	Compra	XMAD	1.102	2,9560
01/08/2022	13:29:35	CABK	Compra	CEUX	137	2,9570
01/08/2022	13:29:35	CABK	Compra	CEUX	2.717	2,9570
01/08/2022	13:30:04	CABK	Compra	CEUX	7.606	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	13:30:04	CABK	Compra	TQEX	1.478	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	5.882	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	3.048	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	5.809	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	3.844	2,9560
01/08/2022	13:30:04	CABK	Compra	CEUX	496	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	536	2,9550
01/08/2022	13:30:04	CABK	Compra	XMAD	3.567	2,9550
01/08/2022	13:30:04	CABK	Compra	XMAD	1.095	2,9560
01/08/2022	13:30:04	CABK	Compra	XMAD	352	2,9560
01/08/2022	13:33:50	CABK	Compra	XMAD	769	2,9560
01/08/2022	13:35:52	CABK	Compra	CEUX	5.048	2,9560
01/08/2022	13:35:52	CABK	Compra	TQEX	981	2,9560
01/08/2022	13:35:52	CABK	Compra	XMAD	3.904	2,9560
01/08/2022	13:35:52	CABK	Compra	AQEU	1.017	2,9560
01/08/2022	13:35:52	CABK	Compra	AQEU	273	2,9560
01/08/2022	13:35:52	CABK	Compra	XMAD	706	2,9550
01/08/2022	13:35:54	CABK	Compra	XMAD	2.944	2,9550
01/08/2022	13:35:54	CABK	Compra	XMAD	2.283	2,9550
01/08/2022	13:38:27	CABK	Compra	XMAD	5.122	2,9610
01/08/2022	13:38:27	CABK	Compra	XMAD	1.707	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	1.814	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	4.298	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	3.521	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	779	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	11	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	2.000	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	3.407	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	2.887	2,9600
01/08/2022	13:38:36	CABK	Compra	XMAD	605	2,9590
01/08/2022	13:41:38	CABK	Compra	XMAD	771	2,9580
01/08/2022	13:41:39	CABK	Compra	XMAD	2.629	2,9580
01/08/2022	13:41:39	CABK	Compra	CEUX	930	2,9580
01/08/2022	13:41:39	CABK	Compra	CEUX	500	2,9580
01/08/2022	13:41:39	CABK	Compra	XMAD	628	2,9580
01/08/2022	13:43:28	CABK	Compra	CEUX	3.400	2,9580
01/08/2022	13:43:28	CABK	Compra	CEUX	4.536	2,9580
01/08/2022	13:43:28	CABK	Compra	CEUX	539	2,9580
01/08/2022	13:43:28	CABK	Compra	CEUX	808	2,9580
01/08/2022	13:43:28	CABK	Compra	TQEX	881	2,9580
01/08/2022	13:43:28	CABK	Compra	XMAD	3.508	2,9580
01/08/2022	13:43:28	CABK	Compra	XMAD	1.196	2,9570
01/08/2022	13:43:28	CABK	Compra	XMAD	1.159	2,9580
01/08/2022	13:44:08	CABK	Compra	XMAD	1.645	2,9530
01/08/2022	13:48:09	CABK	Compra	XMAD	7.593	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	373	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	568	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	373	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	512	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	AQEU	224	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	373	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	194	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	77	2,9520
01/08/2022	13:48:09	CABK	Compra	AQEU	224	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	296	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	77	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	541	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	541	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	197	2,9520
01/08/2022	13:48:09	CABK	Compra	CEUX	882	2,9520
01/08/2022	13:48:09	CABK	Compra	TQEX	373	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	5.619	2,9520
01/08/2022	13:48:09	CABK	Compra	XMAD	1.393	2,9520
01/08/2022	13:52:31	CABK	Compra	XMAD	1.392	2,9500
01/08/2022	13:52:31	CABK	Compra	XMAD	2.231	2,9500
01/08/2022	13:52:31	CABK	Compra	XMAD	1.254	2,9500
01/08/2022	13:52:31	CABK	Compra	XMAD	3.801	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	13:52:31	CABK	Compra	CEUX	1.622	2,9500
01/08/2022	13:52:31	CABK	Compra	CEUX	1.622	2,9500
01/08/2022	13:52:31	CABK	Compra	CEUX	512	2,9500
01/08/2022	13:52:31	CABK	Compra	TQEX	373	2,9500
01/08/2022	13:52:31	CABK	Compra	XMAD	1.693	2,9500
01/08/2022	13:52:32	CABK	Compra	CEUX	1.351	2,9500
01/08/2022	13:52:32	CABK	Compra	CEUX	2.320	2,9500
01/08/2022	13:52:32	CABK	Compra	CEUX	1.157	2,9500
01/08/2022	13:53:10	CABK	Compra	XMAD	6.766	2,9470
01/08/2022	13:53:58	CABK	Compra	XMAD	2.582	2,9450
01/08/2022	13:53:58	CABK	Compra	XMAD	1.024	2,9450
01/08/2022	13:53:58	CABK	Compra	XMAD	2.556	2,9450
01/08/2022	13:53:58	CABK	Compra	XMAD	159	2,9450
01/08/2022	13:53:58	CABK	Compra	XMAD	1.039	2,9450
01/08/2022	13:53:58	CABK	Compra	XMAD	3.556	2,9450
01/08/2022	13:55:25	CABK	Compra	XMAD	554	2,9460
01/08/2022	13:55:25	CABK	Compra	XMAD	4.687	2,9460
01/08/2022	13:57:30	CABK	Compra	CEUX	2.139	2,9460
01/08/2022	13:57:30	CABK	Compra	CEUX	2.488	2,9460
01/08/2022	13:58:27	CABK	Compra	XMAD	4.065	2,9470
01/08/2022	13:58:27	CABK	Compra	XMAD	764	2,9470
01/08/2022	13:59:27	CABK	Compra	XMAD	2.606	2,9440
01/08/2022	13:59:27	CABK	Compra	XMAD	869	2,9440
01/08/2022	14:03:22	CABK	Compra	XMAD	730	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	3.150	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	4.286	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	3.880	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	3.960	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	326	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	755	2,9460
01/08/2022	14:03:33	CABK	Compra	XMAD	1.050	2,9450
01/08/2022	14:03:33	CABK	Compra	CEUX	19	2,9460
01/08/2022	14:03:52	CABK	Compra	CEUX	92	2,9460
01/08/2022	14:03:52	CABK	Compra	CEUX	3.769	2,9460
01/08/2022	14:03:56	CABK	Compra	CEUX	327	2,9460
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	TQEX	373	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	CEUX	673	2,9500
01/08/2022	14:08:19	CABK	Compra	XMAD	519	2,9500
01/08/2022	14:08:19	CABK	Compra	XMAD	61	2,9500
01/08/2022	14:08:19	CABK	Compra	XMAD	641	2,9500
01/08/2022	14:10:20	CABK	Compra	CEUX	131	2,9520
01/08/2022	14:10:20	CABK	Compra	CEUX	1.646	2,9520
01/08/2022	14:10:20	CABK	Compra	CEUX	1.219	2,9520
01/08/2022	14:10:51	CABK	Compra	CEUX	20	2,9520
01/08/2022	14:10:51	CABK	Compra	CEUX	3.327	2,9520
01/08/2022	14:12:02	CABK	Compra	AQEU	348	2,9530
01/08/2022	14:12:02	CABK	Compra	AQEU	3.500	2,9530
01/08/2022	14:12:02	CABK	Compra	AQEU	672	2,9530
01/08/2022	14:12:02	CABK	Compra	CEUX	180	2,9530
01/08/2022	14:12:02	CABK	Compra	CEUX	1.748	2,9530
01/08/2022	14:12:02	CABK	Compra	CEUX	298	2,9520
01/08/2022	14:12:39	CABK	Compra	AQEU	62	2,9530
01/08/2022	14:12:39	CABK	Compra	AQEU	12	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	1.112	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	3.144	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	3.144	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	4.256	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	1.537	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	1.071	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	595	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	590	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	14:12:56	CABK	Compra	XMAD	1.112	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	477	2,9530
01/08/2022	14:12:56	CABK	Compra	AQEU	424	2,9530
01/08/2022	14:12:56	CABK	Compra	AQEU	90	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	373	2,9530
01/08/2022	14:12:56	CABK	Compra	TQEX	77	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	4.896	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	1.019	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	1.278	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	259	2,9530
01/08/2022	14:12:56	CABK	Compra	XMAD	58	2,9530
01/08/2022	14:13:43	CABK	Compra	CEUX	2.883	2,9530
01/08/2022	14:13:43	CABK	Compra	XMAD	4.223	2,9520
01/08/2022	14:13:43	CABK	Compra	XMAD	4.223	2,9520
01/08/2022	14:13:43	CABK	Compra	XMAD	1.510	2,9520
01/08/2022	14:16:32	CABK	Compra	XMAD	1.148	2,9440
01/08/2022	14:17:40	CABK	Compra	CEUX	2.380	2,9460
01/08/2022	14:17:40	CABK	Compra	CEUX	1.763	2,9460
01/08/2022	14:17:40	CABK	Compra	XMAD	3.204	2,9460
01/08/2022	14:17:40	CABK	Compra	XMAD	1.724	2,9450
01/08/2022	14:17:40	CABK	Compra	CEUX	1.863	2,9460
01/08/2022	14:18:37	CABK	Compra	XMAD	1.295	2,9460
01/08/2022	14:18:37	CABK	Compra	XMAD	2.153	2,9470
01/08/2022	14:18:37	CABK	Compra	XMAD	403	2,9470
01/08/2022	14:19:56	CABK	Compra	CEUX	2.057	2,9470
01/08/2022	14:19:56	CABK	Compra	CEUX	2.057	2,9470
01/08/2022	14:19:56	CABK	Compra	CEUX	2.057	2,9470
01/08/2022	14:19:56	CABK	Compra	CEUX	112	2,9470
01/08/2022	14:21:38	CABK	Compra	XMAD	673	2,9490
01/08/2022	14:21:38	CABK	Compra	XMAD	3.663	2,9490
01/08/2022	14:21:38	CABK	Compra	XMAD	891	2,9490
01/08/2022	14:21:38	CABK	Compra	XMAD	18	2,9490
01/08/2022	14:21:40	CABK	Compra	XMAD	3.427	2,9490
01/08/2022	14:21:40	CABK	Compra	XMAD	3.500	2,9490
01/08/2022	14:21:40	CABK	Compra	XMAD	644	2,9490
01/08/2022	14:21:41	CABK	Compra	XMAD	2.112	2,9480
01/08/2022	14:21:41	CABK	Compra	XMAD	1.667	2,9480
01/08/2022	14:24:32	CABK	Compra	CEUX	509	2,9440
01/08/2022	14:24:32	CABK	Compra	AQEU	289	2,9440
01/08/2022	14:24:32	CABK	Compra	CEUX	627	2,9440
01/08/2022	14:24:32	CABK	Compra	CEUX	1.136	2,9440
01/08/2022	14:24:32	CABK	Compra	TQEX	374	2,9440
01/08/2022	14:24:36	CABK	Compra	CEUX	1.136	2,9440
01/08/2022	14:24:40	CABK	Compra	CEUX	704	2,9440
01/08/2022	14:24:55	CABK	Compra	XMAD	542	2,9440
01/08/2022	14:28:04	CABK	Compra	AQEU	183	2,9440
01/08/2022	14:28:04	CABK	Compra	AQEU	1.242	2,9440
01/08/2022	14:28:14	CABK	Compra	XMAD	367	2,9440
01/08/2022	14:28:52	CABK	Compra	XMAD	517	2,9450
01/08/2022	14:28:52	CABK	Compra	XMAD	471	2,9450
01/08/2022	14:28:52	CABK	Compra	CEUX	670	2,9450
01/08/2022	14:28:52	CABK	Compra	CEUX	4.561	2,9450
01/08/2022	14:29:09	CABK	Compra	CEUX	670	2,9450
01/08/2022	14:29:09	CABK	Compra	CEUX	651	2,9450
01/08/2022	14:29:09	CABK	Compra	TQEX	374	2,9450
01/08/2022	14:29:09	CABK	Compra	CEUX	19	2,9450
01/08/2022	14:29:09	CABK	Compra	CEUX	615	2,9450
01/08/2022	14:29:09	CABK	Compra	AQEU	171	2,9450
01/08/2022	14:29:09	CABK	Compra	CEUX	670	2,9450
01/08/2022	14:29:09	CABK	Compra	TQEX	374	2,9450
01/08/2022	14:29:09	CABK	Compra	XMAD	517	2,9450
01/08/2022	14:29:37	CABK	Compra	TQEX	272	2,9450
01/08/2022	14:29:37	CABK	Compra	CEUX	670	2,9450
01/08/2022	14:29:37	CABK	Compra	XMAD	517	2,9450
01/08/2022	14:29:37	CABK	Compra	XMAD	250	2,9450
01/08/2022	14:29:37	CABK	Compra	XMAD	39	2,9450
01/08/2022	14:31:28	CABK	Compra	XMAD	638	2,9450
01/08/2022	14:31:43	CABK	Compra	CEUX	3.112	2,9460
01/08/2022	14:32:13	CABK	Compra	CEUX	43	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	5.000	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	2.009	2,9480
01/08/2022	14:32:23	CABK	Compra	TQEX	1.050	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	3.950	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	3.059	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	891	2,9480
01/08/2022	14:32:23	CABK	Compra	CEUX	1.923	2,9480
01/08/2022	14:32:23	CABK	Compra	TQEX	312	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	14:32:23	CABK	Compra	TQEX	1.050	2,9480
01/08/2022	14:32:23	CABK	Compra	TQEX	1.320	2,9480
01/08/2022	14:32:23	CABK	Compra	XMAD	5.419	2,9480
01/08/2022	14:32:23	CABK	Compra	XMAD	5.419	2,9480
01/08/2022	14:32:23	CABK	Compra	XMAD	2.178	2,9480
01/08/2022	14:32:23	CABK	Compra	XMAD	1.521	2,9470
01/08/2022	14:32:23	CABK	Compra	XMAD	594	2,9470
01/08/2022	14:32:57	CABK	Compra	XMAD	1.360	2,9450
01/08/2022	14:34:18	CABK	Compra	CEUX	555	2,9470
01/08/2022	14:34:18	CABK	Compra	CEUX	5.289	2,9470
01/08/2022	14:37:13	CABK	Compra	XMAD	561	2,9450
01/08/2022	14:38:49	CABK	Compra	XMAD	1.294	2,9470
01/08/2022	14:39:55	CABK	Compra	XMAD	1.156	2,9490
01/08/2022	14:39:55	CABK	Compra	XMAD	245	2,9490
01/08/2022	14:39:55	CABK	Compra	XMAD	13	2,9490
01/08/2022	14:40:12	CABK	Compra	CEUX	621	2,9490
01/08/2022	14:40:12	CABK	Compra	XMAD	128	2,9490
01/08/2022	14:40:12	CABK	Compra	XMAD	535	2,9480
01/08/2022	14:40:12	CABK	Compra	CEUX	68	2,9490
01/08/2022	14:41:18	CABK	Compra	XMAD	6.412	2,9500
01/08/2022	14:41:18	CABK	Compra	XMAD	2.197	2,9490
01/08/2022	14:41:20	CABK	Compra	CEUX	1.122	2,9490
01/08/2022	14:41:20	CABK	Compra	CEUX	2.036	2,9490
01/08/2022	14:41:30	CABK	Compra	XMAD	22	2,9490
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	109	2,9510
01/08/2022	14:42:06	CABK	Compra	TQEX	373	2,9510
01/08/2022	14:42:06	CABK	Compra	TQEX	373	2,9510
01/08/2022	14:42:06	CABK	Compra	TQEX	91	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	XMAD	560	2,9510
01/08/2022	14:42:06	CABK	Compra	XMAD	304	2,9510
01/08/2022	14:42:06	CABK	Compra	XMAD	560	2,9510
01/08/2022	14:42:06	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:06	CABK	Compra	XMAD	539	2,9510
01/08/2022	14:42:06	CABK	Compra	XMAD	31	2,9510
01/08/2022	14:42:30	CABK	Compra	CEUX	725	2,9510
01/08/2022	14:42:30	CABK	Compra	CEUX	2.580	2,9510
01/08/2022	14:42:30	CABK	Compra	CEUX	245	2,9510
01/08/2022	14:42:30	CABK	Compra	CEUX	433	2,9510
01/08/2022	14:42:30	CABK	Compra	CEUX	321	2,9510
01/08/2022	14:42:30	CABK	Compra	XMAD	1.843	2,9510
01/08/2022	14:42:30	CABK	Compra	XMAD	1.014	2,9510
01/08/2022	14:42:30	CABK	Compra	XMAD	3.800	2,9510
01/08/2022	14:42:43	CABK	Compra	XMAD	577	2,9510
01/08/2022	14:42:43	CABK	Compra	XMAD	138	2,9510
01/08/2022	14:45:12	CABK	Compra	XMAD	2.374	2,9530
01/08/2022	14:45:12	CABK	Compra	XMAD	4.964	2,9530
01/08/2022	14:45:12	CABK	Compra	XMAD	1.628	2,9530
01/08/2022	14:45:12	CABK	Compra	CEUX	3.071	2,9530
01/08/2022	14:45:12	CABK	Compra	CEUX	6.419	2,9530
01/08/2022	14:45:12	CABK	Compra	CEUX	2.105	2,9530
01/08/2022	14:45:12	CABK	Compra	AQEU	1.639	2,9530
01/08/2022	14:45:12	CABK	Compra	AQEU	1.861	2,9530
01/08/2022	14:45:12	CABK	Compra	AQEU	1.695	2,9530
01/08/2022	14:45:12	CABK	Compra	XMAD	854	2,9520
01/08/2022	14:45:12	CABK	Compra	AQEU	404	2,9520
01/08/2022	14:45:12	CABK	Compra	CEUX	1.280	2,9520
01/08/2022	14:45:12	CABK	Compra	TQEX	373	2,9520
01/08/2022	14:45:12	CABK	Compra	TQEX	186	2,9520
01/08/2022	14:45:12	CABK	Compra	XMAD	337	2,9520
01/08/2022	14:45:44	CABK	Compra	XMAD	3.075	2,9500
01/08/2022	14:48:23	CABK	Compra	CEUX	834	2,9490
01/08/2022	14:48:38	CABK	Compra	CEUX	4.983	2,9500
01/08/2022	14:48:38	CABK	Compra	CEUX	2.548	2,9500
01/08/2022	14:48:38	CABK	Compra	TQEX	1.464	2,9500
01/08/2022	14:48:38	CABK	Compra	XMAD	4.281	2,9500
01/08/2022	14:48:38	CABK	Compra	XMAD	1.542	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	14:48:38	CABK	Compra	AQEU	1.923	2,9500
01/08/2022	14:48:50	CABK	Compra	XMAD	943	2,9460
01/08/2022	14:48:53	CABK	Compra	XMAD	1.195	2,9460
01/08/2022	14:50:58	CABK	Compra	AQEU	1.006	2,9400
01/08/2022	14:50:58	CABK	Compra	CEUX	2.479	2,9400
01/08/2022	14:50:58	CABK	Compra	CEUX	1.457	2,9400
01/08/2022	14:50:58	CABK	Compra	TQEX	430	2,9400
01/08/2022	14:50:58	CABK	Compra	XMAD	3.044	2,9400
01/08/2022	14:50:58	CABK	Compra	AQEU	334	2,9400
01/08/2022	14:50:58	CABK	Compra	XMAD	4.046	2,9390
01/08/2022	14:50:58	CABK	Compra	XMAD	4.046	2,9390
01/08/2022	14:50:58	CABK	Compra	XMAD	5.086	2,9390
01/08/2022	14:54:43	CABK	Compra	CEUX	117	2,9310
01/08/2022	14:55:40	CABK	Compra	CEUX	434	2,9340
01/08/2022	14:55:40	CABK	Compra	CEUX	221	2,9340
01/08/2022	14:55:40	CABK	Compra	CEUX	431	2,9340
01/08/2022	14:55:40	CABK	Compra	TQEX	375	2,9340
01/08/2022	14:55:40	CABK	Compra	TQEX	69	2,9340
01/08/2022	14:55:40	CABK	Compra	CEUX	224	2,9340
01/08/2022	14:55:40	CABK	Compra	CEUX	160	2,9340
01/08/2022	14:55:40	CABK	Compra	XMAD	886	2,9340
01/08/2022	14:55:40	CABK	Compra	XMAD	44	2,9340
01/08/2022	14:55:40	CABK	Compra	CEUX	655	2,9340
01/08/2022	14:55:40	CABK	Compra	TQEX	254	2,9340
01/08/2022	14:55:40	CABK	Compra	AQEU	167	2,9340
01/08/2022	14:55:40	CABK	Compra	XMAD	80	2,9340
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	882	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	192	2,9350
01/08/2022	14:57:19	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:22	CABK	Compra	XMAD	36	2,9350
01/08/2022	14:57:22	CABK	Compra	CEUX	1.115	2,9350
01/08/2022	14:57:49	CABK	Compra	TQEX	375	2,9350
01/08/2022	14:57:49	CABK	Compra	CEUX	776	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	2.240	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	1.322	2,9350
01/08/2022	14:57:49	CABK	Compra	TQEX	375	2,9350
01/08/2022	14:57:49	CABK	Compra	CEUX	776	2,9350
01/08/2022	14:57:49	CABK	Compra	CEUX	776	2,9350
01/08/2022	14:57:49	CABK	Compra	TQEX	375	2,9350
01/08/2022	14:57:49	CABK	Compra	TQEX	375	2,9350
01/08/2022	14:57:49	CABK	Compra	CEUX	504	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	16	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	1.113	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	1.113	2,9350
01/08/2022	14:57:49	CABK	Compra	XMAD	249	2,9350
01/08/2022	14:59:55	CABK	Compra	CEUX	5.002	2,9320
01/08/2022	14:59:55	CABK	Compra	TQEX	1.017	2,9320
01/08/2022	14:59:55	CABK	Compra	TQEX	5.619	2,9320
01/08/2022	15:01:02	CABK	Compra	XMAD	4.220	2,9310
01/08/2022	15:01:16	CABK	Compra	CEUX	7.553	2,9300
01/08/2022	15:01:16	CABK	Compra	XMAD	3.442	2,9300
01/08/2022	15:01:16	CABK	Compra	XMAD	5.802	2,9300
01/08/2022	15:01:16	CABK	Compra	XMAD	2.969	2,9300
01/08/2022	15:03:05	CABK	Compra	XMAD	4.357	2,9300
01/08/2022	15:03:05	CABK	Compra	XMAD	2.163	2,9300
01/08/2022	15:03:06	CABK	Compra	XMAD	66	2,9300
01/08/2022	15:03:06	CABK	Compra	XMAD	2.194	2,9300
01/08/2022	15:03:07	CABK	Compra	XMAD	3.995	2,9300
01/08/2022	15:07:23	CABK	Compra	XMAD	1.864	2,9240
01/08/2022	15:07:23	CABK	Compra	XMAD	101	2,9240
01/08/2022	15:08:25	CABK	Compra	CEUX	1.036	2,9260
01/08/2022	15:08:25	CABK	Compra	CEUX	1.036	2,9260
01/08/2022	15:08:25	CABK	Compra	CEUX	1.036	2,9260
01/08/2022	15:08:25	CABK	Compra	CEUX	1.036	2,9260
01/08/2022	15:08:59	CABK	Compra	CEUX	905	2,9260
01/08/2022	15:08:59	CABK	Compra	CEUX	541	2,9260
01/08/2022	15:08:59	CABK	Compra	XMAD	50	2,9260
01/08/2022	15:09:05	CABK	Compra	XMAD	4.337	2,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	15:09:05	CABK	Compra	XMAD	804	2,9250
01/08/2022	15:09:05	CABK	Compra	XMAD	4.400	2,9250
01/08/2022	15:09:05	CABK	Compra	XMAD	1.715	2,9250
01/08/2022	15:09:05	CABK	Compra	XMAD	1.118	2,9250
01/08/2022	15:11:20	CABK	Compra	XMAD	2.086	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	2.500	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	1.672	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	2.411	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	2.086	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	84	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	2.410	2,9230
01/08/2022	15:11:20	CABK	Compra	XMAD	233	2,9230
01/08/2022	15:12:05	CABK	Compra	XMAD	2.600	2,9220
01/08/2022	15:12:05	CABK	Compra	XMAD	1.414	2,9220
01/08/2022	15:12:05	CABK	Compra	XMAD	2.007	2,9220
01/08/2022	15:12:05	CABK	Compra	XMAD	4.407	2,9220
01/08/2022	15:12:05	CABK	Compra	XMAD	1.614	2,9220
01/08/2022	15:12:05	CABK	Compra	XMAD	387	2,9220
01/08/2022	15:14:24	CABK	Compra	CEUX	653	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	653	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	269	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	653	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	653	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	653	2,9240
01/08/2022	15:14:24	CABK	Compra	CEUX	599	2,9240
01/08/2022	15:15:40	CABK	Compra	CEUX	5.000	2,9250
01/08/2022	15:15:40	CABK	Compra	CEUX	587	2,9250
01/08/2022	15:15:40	CABK	Compra	TQEX	1.086	2,9250
01/08/2022	15:15:40	CABK	Compra	XMAD	4.321	2,9250
01/08/2022	15:15:40	CABK	Compra	XMAD	1.427	2,9250
01/08/2022	15:15:42	CABK	Compra	XMAD	3.412	2,9240
01/08/2022	15:16:45	CABK	Compra	XMAD	841	2,9200
01/08/2022	15:16:45	CABK	Compra	XMAD	1.928	2,9200
01/08/2022	15:17:43	CABK	Compra	XMAD	1.529	2,9170
01/08/2022	15:17:43	CABK	Compra	XMAD	4.514	2,9170
01/08/2022	15:17:44	CABK	Compra	CEUX	947	2,9160
01/08/2022	15:17:44	CABK	Compra	CEUX	855	2,9160
01/08/2022	15:17:44	CABK	Compra	CEUX	753	2,9160
01/08/2022	15:18:25	CABK	Compra	XMAD	1.363	2,9120
01/08/2022	15:19:11	CABK	Compra	CEUX	1.413	2,9130
01/08/2022	15:19:11	CABK	Compra	CEUX	3.688	2,9130
01/08/2022	15:19:11	CABK	Compra	TQEX	991	2,9130
01/08/2022	15:19:11	CABK	Compra	XMAD	3.944	2,9130
01/08/2022	15:19:11	CABK	Compra	AQEU	1.303	2,9130
01/08/2022	15:21:33	CABK	Compra	XMAD	1.693	2,9110
01/08/2022	15:25:07	CABK	Compra	XMAD	3.048	2,9210
01/08/2022	15:25:32	CABK	Compra	CEUX	2.949	2,9230
01/08/2022	15:25:55	CABK	Compra	CEUX	103	2,9230
01/08/2022	15:25:55	CABK	Compra	CEUX	1.401	2,9230
01/08/2022	15:25:55	CABK	Compra	CEUX	1.342	2,9230
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	671	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	671	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.257	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	100	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.229	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	128	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.101	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	921	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	436	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	921	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.357	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	CEUX	1.165	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:26:01	CABK	Compra	TQEX	377	2,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	15:26:01	CABK	Compra	TQEX	372	2,9220
01/08/2022	15:26:01	CABK	Compra	XMAD	1.047	2,9220
01/08/2022	15:26:01	CABK	Compra	XMAD	1.047	2,9220
01/08/2022	15:26:01	CABK	Compra	XMAD	1.047	2,9220
01/08/2022	15:26:01	CABK	Compra	XMAD	1.047	2,9220
01/08/2022	15:26:01	CABK	Compra	XMAD	4.896	2,9220
01/08/2022	15:26:01	CABK	Compra	AQEU	3.500	2,9220
01/08/2022	15:26:01	CABK	Compra	AQEU	3.500	2,9220
01/08/2022	15:26:01	CABK	Compra	AQEU	2.532	2,9220
01/08/2022	15:27:28	CABK	Compra	XMAD	4.187	2,9240
01/08/2022	15:27:28	CABK	Compra	CEUX	5.416	2,9240
01/08/2022	15:27:28	CABK	Compra	TQEX	1.052	2,9240
01/08/2022	15:27:28	CABK	Compra	AQEU	1.383	2,9240
01/08/2022	15:28:25	CABK	Compra	XMAD	4.195	2,9220
01/08/2022	15:29:02	CABK	Compra	XMAD	1.481	2,9220
01/08/2022	15:30:02	CABK	Compra	CEUX	5.359	2,9250
01/08/2022	15:30:02	CABK	Compra	CEUX	2.176	2,9250
01/08/2022	15:30:03	CABK	Compra	CEUX	221	2,9240
01/08/2022	15:30:03	CABK	Compra	CEUX	1.306	2,9240
01/08/2022	15:30:03	CABK	Compra	CEUX	226	2,9240
01/08/2022	15:30:18	CABK	Compra	CEUX	1.472	2,9230
01/08/2022	15:30:18	CABK	Compra	CEUX	1.472	2,9230
01/08/2022	15:30:18	CABK	Compra	CEUX	1.472	2,9230
01/08/2022	15:30:18	CABK	Compra	CEUX	719	2,9230
01/08/2022	15:30:18	CABK	Compra	TQEX	377	2,9230
01/08/2022	15:30:18	CABK	Compra	TQEX	377	2,9230
01/08/2022	15:30:18	CABK	Compra	XMAD	730	2,9230
01/08/2022	15:30:18	CABK	Compra	XMAD	3	2,9230
01/08/2022	15:30:27	CABK	Compra	XMAD	3.990	2,9220
01/08/2022	15:30:27	CABK	Compra	XMAD	3.318	2,9220
01/08/2022	15:31:35	CABK	Compra	CEUX	1.786	2,9210
01/08/2022	15:31:35	CABK	Compra	CEUX	1.786	2,9210
01/08/2022	15:31:35	CABK	Compra	CEUX	572	2,9210
01/08/2022	15:31:35	CABK	Compra	TQEX	377	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	2.240	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	599	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	3.619	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	518	2,9210
01/08/2022	15:31:35	CABK	Compra	CEUX	1.786	2,9210
01/08/2022	15:31:35	CABK	Compra	CEUX	513	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	575	2,9210
01/08/2022	15:31:35	CABK	Compra	XMAD	20	2,9210
01/08/2022	15:32:35	CABK	Compra	CEUX	3.479	2,9180
01/08/2022	15:32:35	CABK	Compra	CEUX	3.479	2,9180
01/08/2022	15:32:35	CABK	Compra	CEUX	1.513	2,9180
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	277	2,9140
01/08/2022	15:33:44	CABK	Compra	TQEX	378	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	462	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	643	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	254	2,9140
01/08/2022	15:33:44	CABK	Compra	XMAD	2.736	2,9140
01/08/2022	15:33:44	CABK	Compra	XMAD	1.298	2,9140
01/08/2022	15:33:44	CABK	Compra	XMAD	214	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	1.681	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	1.681	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	158	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	937	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	744	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	937	2,9140
01/08/2022	15:33:44	CABK	Compra	CEUX	744	2,9140
01/08/2022	15:35:37	CABK	Compra	CEUX	1.213	2,9190
01/08/2022	15:35:37	CABK	Compra	XMAD	19	2,9190
01/08/2022	15:35:37	CABK	Compra	CEUX	14	2,9190
01/08/2022	15:35:37	CABK	Compra	XMAD	886	2,9190
01/08/2022	15:35:39	CABK	Compra	CEUX	1.227	2,9190
01/08/2022	15:35:39	CABK	Compra	CEUX	1.227	2,9190
01/08/2022	15:35:39	CABK	Compra	CEUX	5	2,9190
01/08/2022	15:35:39	CABK	Compra	AQEU	313	2,9190
01/08/2022	15:35:43	CABK	Compra	TQEX	377	2,9190
01/08/2022	15:35:45	CABK	Compra	XMAD	42	2,9190
01/08/2022	15:35:45	CABK	Compra	XMAD	947	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	15:35:45	CABK	Compra	XMAD	5	2,9190
01/08/2022	15:35:45	CABK	Compra	XMAD	942	2,9190
01/08/2022	15:35:45	CABK	Compra	CEUX	5	2,9190
01/08/2022	15:35:45	CABK	Compra	CEUX	575	2,9190
01/08/2022	15:36:36	CABK	Compra	CEUX	7.889	2,9230
01/08/2022	15:36:59	CABK	Compra	CEUX	1.190	2,9250
01/08/2022	15:36:59	CABK	Compra	XMAD	1.141	2,9250
01/08/2022	15:36:59	CABK	Compra	TQEX	367	2,9250
01/08/2022	15:36:59	CABK	Compra	CEUX	289	2,9250
01/08/2022	15:36:59	CABK	Compra	CEUX	1.479	2,9250
01/08/2022	15:36:59	CABK	Compra	CEUX	946	2,9250
01/08/2022	15:37:05	CABK	Compra	XMAD	986	2,9240
01/08/2022	15:37:05	CABK	Compra	XMAD	2.909	2,9240
01/08/2022	15:37:05	CABK	Compra	XMAD	2.909	2,9240
01/08/2022	15:37:05	CABK	Compra	XMAD	2.500	2,9240
01/08/2022	15:37:05	CABK	Compra	XMAD	856	2,9240
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	27	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	27	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	CEUX	444	2,9220
01/08/2022	15:38:11	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:38:11	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:38:11	CABK	Compra	TQEX	949	2,9220
01/08/2022	15:38:11	CABK	Compra	XMAD	732	2,9220
01/08/2022	15:38:11	CABK	Compra	XMAD	1.326	2,9220
01/08/2022	15:38:11	CABK	Compra	XMAD	2.058	2,9220
01/08/2022	15:38:11	CABK	Compra	XMAD	2.058	2,9220
01/08/2022	15:38:37	CABK	Compra	CEUX	675	2,9210
01/08/2022	15:39:06	CABK	Compra	AQEU	1.890	2,9200
01/08/2022	15:39:06	CABK	Compra	CEUX	7.399	2,9200
01/08/2022	15:39:06	CABK	Compra	XMAD	4.896	2,9200
01/08/2022	15:39:07	CABK	Compra	XMAD	2.262	2,9200
01/08/2022	15:40:35	CABK	Compra	CEUX	1.793	2,9220
01/08/2022	15:40:35	CABK	Compra	CEUX	1.428	2,9220
01/08/2022	15:40:35	CABK	Compra	XMAD	4.092	2,9220
01/08/2022	15:40:35	CABK	Compra	CEUX	2.072	2,9220
01/08/2022	15:40:35	CABK	Compra	TQEX	1.028	2,9220
01/08/2022	15:40:35	CABK	Compra	TQEX	716	2,9220
01/08/2022	15:42:23	CABK	Compra	CEUX	4.508	2,9220
01/08/2022	15:42:23	CABK	Compra	TQEX	876	2,9220
01/08/2022	15:42:23	CABK	Compra	XMAD	3.486	2,9220
01/08/2022	15:42:23	CABK	Compra	XMAD	1.152	2,9220
01/08/2022	15:42:54	CABK	Compra	XMAD	31	2,9220
01/08/2022	15:42:55	CABK	Compra	CEUX	973	2,9230
01/08/2022	15:42:55	CABK	Compra	CEUX	1.407	2,9230
01/08/2022	15:42:55	CABK	Compra	XMAD	2.497	2,9230
01/08/2022	15:42:55	CABK	Compra	XMAD	10	2,9230
01/08/2022	15:42:56	CABK	Compra	XMAD	1.403	2,9230
01/08/2022	15:42:56	CABK	Compra	CEUX	2.677	2,9230
01/08/2022	15:42:56	CABK	Compra	CEUX	2.274	2,9230
01/08/2022	15:44:13	CABK	Compra	CEUX	731	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	78	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	809	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	107	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	809	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	107	2,9220
01/08/2022	15:44:13	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	809	2,9220
01/08/2022	15:44:13	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:44:13	CABK	Compra	CEUX	625	2,9220
01/08/2022	15:44:13	CABK	Compra	XMAD	625	2,9220
01/08/2022	15:44:13	CABK	Compra	XMAD	2.047	2,9220
01/08/2022	15:44:13	CABK	Compra	XMAD	2.047	2,9220
01/08/2022	15:44:13	CABK	Compra	XMAD	1.900	2,9220
01/08/2022	15:44:13	CABK	Compra	XMAD	222	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	770	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	770	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	95	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	770	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	770	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	770	2,9220
01/08/2022	15:45:20	CABK	Compra	TQEX	377	2,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	15:45:20	CABK	Compra	TQEX	377	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	153	2,9220
01/08/2022	15:45:20	CABK	Compra	XMAD	594	2,9220
01/08/2022	15:45:20	CABK	Compra	XMAD	53	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	1.968	2,9220
01/08/2022	15:45:20	CABK	Compra	CEUX	1.968	2,9220
01/08/2022	15:45:20	CABK	Compra	AQEU	2.249	2,9220
01/08/2022	15:47:14	CABK	Compra	CEUX	843	2,9160
01/08/2022	15:47:14	CABK	Compra	CEUX	843	2,9160
01/08/2022	15:47:14	CABK	Compra	XMAD	650	2,9160
01/08/2022	15:47:14	CABK	Compra	CEUX	843	2,9160
01/08/2022	15:47:14	CABK	Compra	AQEU	243	2,9160
01/08/2022	15:47:14	CABK	Compra	CEUX	843	2,9160
01/08/2022	15:47:14	CABK	Compra	TQEX	378	2,9160
01/08/2022	15:47:14	CABK	Compra	XMAD	650	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	559	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	1.555	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	365	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	1.555	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	559	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	559	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	559	2,9160
01/08/2022	15:47:15	CABK	Compra	CEUX	959	2,9160
01/08/2022	15:48:37	CABK	Compra	XMAD	4.018	2,9150
01/08/2022	15:48:37	CABK	Compra	XMAD	4.018	2,9150
01/08/2022	15:48:38	CABK	Compra	XMAD	1.329	2,9150
01/08/2022	15:49:29	CABK	Compra	XMAD	3.690	2,9130
01/08/2022	15:49:29	CABK	Compra	XMAD	4.178	2,9130
01/08/2022	15:49:29	CABK	Compra	XMAD	2.408	2,9130
01/08/2022	15:49:29	CABK	Compra	XMAD	794	2,9130
01/08/2022	15:49:29	CABK	Compra	XMAD	1.155	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	100	2,9130
01/08/2022	15:52:03	CABK	Compra	TQEX	378	2,9130
01/08/2022	15:52:03	CABK	Compra	TQEX	378	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	XMAD	601	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:03	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:04	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:04	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:05	CABK	Compra	CEUX	778	2,9130
01/08/2022	15:52:05	CABK	Compra	XMAD	372	2,9130
01/08/2022	15:54:24	CABK	Compra	XMAD	605	2,9180
01/08/2022	15:54:24	CABK	Compra	XMAD	1.720	2,9180
01/08/2022	15:54:24	CABK	Compra	XMAD	28	2,9180
01/08/2022	15:54:24	CABK	Compra	XMAD	324	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	5.969	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	40	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	TQEX	8	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	TQEX	369	2,9180
01/08/2022	15:54:24	CABK	Compra	TQEX	1.160	2,9180
01/08/2022	15:54:24	CABK	Compra	TQEX	8	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:24	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:54:25	CABK	Compra	CEUX	786	2,9180
01/08/2022	15:55:04	CABK	Compra	CEUX	694	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	32	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	4.179	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	473	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	581	2,9200
01/08/2022	15:55:04	CABK	Compra	TQEX	377	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	15:55:04	CABK	Compra	TQEX	377	2,9200
01/08/2022	15:55:04	CABK	Compra	TQEX	2.123	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	726	2,9200
01/08/2022	15:55:04	CABK	Compra	TQEX	377	2,9200
01/08/2022	15:55:04	CABK	Compra	TQEX	514	2,9200
01/08/2022	15:55:04	CABK	Compra	AQEU	185	2,9200
01/08/2022	15:55:04	CABK	Compra	TQEX	1.197	2,9200
01/08/2022	15:55:04	CABK	Compra	XMAD	559	2,9200
01/08/2022	15:55:04	CABK	Compra	XMAD	559	2,9200
01/08/2022	15:55:04	CABK	Compra	AQEU	3.500	2,9200
01/08/2022	15:55:04	CABK	Compra	CEUX	1.847	2,9200
01/08/2022	15:55:04	CABK	Compra	XMAD	722	2,9200
01/08/2022	15:55:04	CABK	Compra	AQEU	2.178	2,9200
01/08/2022	15:55:24	CABK	Compra	XMAD	1.943	2,9180
01/08/2022	15:55:24	CABK	Compra	XMAD	376	2,9180
01/08/2022	15:56:51	CABK	Compra	CEUX	69	2,9190
01/08/2022	15:56:51	CABK	Compra	CEUX	2.373	2,9190
01/08/2022	15:57:51	CABK	Compra	XMAD	3.264	2,9190
01/08/2022	15:57:51	CABK	Compra	XMAD	3.264	2,9190
01/08/2022	15:57:51	CABK	Compra	CEUX	4.221	2,9190
01/08/2022	15:57:51	CABK	Compra	TQEX	821	2,9190
01/08/2022	15:57:51	CABK	Compra	CEUX	4.221	2,9190
01/08/2022	15:57:51	CABK	Compra	CEUX	2.015	2,9190
01/08/2022	15:57:51	CABK	Compra	XMAD	59	2,9190
01/08/2022	15:57:51	CABK	Compra	TQEX	821	2,9190
01/08/2022	15:57:51	CABK	Compra	XMAD	3.626	2,9190
01/08/2022	15:59:25	CABK	Compra	CEUX	898	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	40	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	748	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	190	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	938	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	499	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	938	2,9210
01/08/2022	15:59:25	CABK	Compra	CEUX	296	2,9210
01/08/2022	15:59:25	CABK	Compra	TQEX	377	2,9210
01/08/2022	15:59:25	CABK	Compra	TQEX	108	2,9210
01/08/2022	15:59:25	CABK	Compra	XMAD	3.308	2,9210
01/08/2022	15:59:57	CABK	Compra	XMAD	688	2,9200
01/08/2022	16:00:00	CABK	Compra	CEUX	2.782	2,9200
01/08/2022	16:00:00	CABK	Compra	TQEX	595	2,9200
01/08/2022	16:00:00	CABK	Compra	CEUX	281	2,9200
01/08/2022	16:00:00	CABK	Compra	CEUX	1.003	2,9200
01/08/2022	16:00:00	CABK	Compra	XMAD	6.810	2,9200
01/08/2022	16:00:00	CABK	Compra	XMAD	2.867	2,9200
01/08/2022	16:00:00	CABK	Compra	AQEU	4.275	2,9190
01/08/2022	16:02:31	CABK	Compra	XMAD	1.720	2,9220
01/08/2022	16:02:31	CABK	Compra	XMAD	175	2,9220
01/08/2022	16:02:56	CABK	Compra	XMAD	1.081	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	1.623	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	3.553	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	3.011	2,9230
01/08/2022	16:02:56	CABK	Compra	TQEX	1.164	2,9230
01/08/2022	16:02:56	CABK	Compra	TQEX	1.164	2,9230
01/08/2022	16:02:56	CABK	Compra	TQEX	407	2,9230
01/08/2022	16:02:56	CABK	Compra	TQEX	757	2,9230
01/08/2022	16:02:56	CABK	Compra	TQEX	284	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	2.240	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	2.200	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	28	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	428	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	2.240	2,9230
01/08/2022	16:02:56	CABK	Compra	XMAD	3.589	2,9230
01/08/2022	16:04:04	CABK	Compra	CEUX	6.237	2,9230
01/08/2022	16:04:04	CABK	Compra	CEUX	507	2,9230
01/08/2022	16:04:04	CABK	Compra	TQEX	1.168	2,9230
01/08/2022	16:04:04	CABK	Compra	TQEX	142	2,9230
01/08/2022	16:06:07	CABK	Compra	XMAD	2.258	2,9340
01/08/2022	16:06:07	CABK	Compra	TQEX	567	2,9340
01/08/2022	16:06:07	CABK	Compra	XMAD	2.258	2,9340
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	484	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	1.127	2,9360
01/08/2022	16:07:02	CABK	Compra	AQEU	374	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	1.136	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	1.118	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	1.127	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	484	2,9360
01/08/2022	16:07:02	CABK	Compra	AQEU	18	2,9360
01/08/2022	16:07:02	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:02	CABK	Compra	XMAD	701	2,9360
01/08/2022	16:07:03	CABK	Compra	XMAD	20	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	1.165	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	AQEU	392	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	1.165	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	20	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	6.300	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	1.185	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	655	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	408	2,9360
01/08/2022	16:07:04	CABK	Compra	TQEX	399	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	20	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	2.240	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	2.200	2,9360
01/08/2022	16:07:04	CABK	Compra	XMAD	106	2,9360
01/08/2022	16:08:43	CABK	Compra	XMAD	2.115	2,9350
01/08/2022	16:08:43	CABK	Compra	XMAD	1.359	2,9350
01/08/2022	16:08:43	CABK	Compra	XMAD	1.144	2,9350
01/08/2022	16:08:43	CABK	Compra	XMAD	1.024	2,9350
01/08/2022	16:08:43	CABK	Compra	XMAD	756	2,9350
01/08/2022	16:08:43	CABK	Compra	XMAD	1.727	2,9350
01/08/2022	16:09:14	CABK	Compra	CEUX	275	2,9320
01/08/2022	16:09:14	CABK	Compra	CEUX	5.316	2,9320
01/08/2022	16:10:06	CABK	Compra	TQEX	2.530	2,9320
01/08/2022	16:10:06	CABK	Compra	XMAD	59	2,9320
01/08/2022	16:10:06	CABK	Compra	XMAD	10.007	2,9320
01/08/2022	16:10:06	CABK	Compra	XMAD	3.324	2,9320
01/08/2022	16:12:10	CABK	Compra	TQEX	2.575	2,9290
01/08/2022	16:12:10	CABK	Compra	XMAD	10.249	2,9290
01/08/2022	16:12:10	CABK	Compra	XMAD	3.384	2,9290
01/08/2022	16:12:40	CABK	Compra	TQEX	541	2,9260
01/08/2022	16:13:55	CABK	Compra	XMAD	1.211	2,9290
01/08/2022	16:13:59	CABK	Compra	XMAD	1.211	2,9290
01/08/2022	16:14:01	CABK	Compra	XMAD	2.661	2,9290
01/08/2022	16:14:01	CABK	Compra	XMAD	7.096	2,9290
01/08/2022	16:14:02	CABK	Compra	XMAD	2.587	2,9280
01/08/2022	16:14:02	CABK	Compra	XMAD	2.587	2,9280
01/08/2022	16:14:02	CABK	Compra	XMAD	2.200	2,9280
01/08/2022	16:14:57	CABK	Compra	XMAD	7.577	2,9270
01/08/2022	16:16:18	CABK	Compra	XMAD	2.660	2,9270
01/08/2022	16:16:18	CABK	Compra	XMAD	2.660	2,9270
01/08/2022	16:16:18	CABK	Compra	XMAD	866	2,9270
01/08/2022	16:16:18	CABK	Compra	XMAD	5.689	2,9270
01/08/2022	16:16:55	CABK	Compra	CEUX	795	2,9260
01/08/2022	16:16:55	CABK	Compra	CEUX	863	2,9260
01/08/2022	16:17:08	CABK	Compra	XMAD	7.249	2,9240
01/08/2022	16:17:08	CABK	Compra	XMAD	48	2,9240
01/08/2022	16:18:51	CABK	Compra	AQEU	1.063	2,9240
01/08/2022	16:18:51	CABK	Compra	AQEU	1.188	2,9240
01/08/2022	16:18:51	CABK	Compra	TQEX	2.250	2,9240
01/08/2022	16:18:51	CABK	Compra	XMAD	2.240	2,9240
01/08/2022	16:18:51	CABK	Compra	XMAD	10.375	2,9240
01/08/2022	16:18:51	CABK	Compra	XMAD	2.764	2,9240
01/08/2022	16:19:11	CABK	Compra	XMAD	2.289	2,9220
01/08/2022	16:19:11	CABK	Compra	XMAD	4.876	2,9220
01/08/2022	16:19:11	CABK	Compra	XMAD	400	2,9220
01/08/2022	16:19:11	CABK	Compra	XMAD	400	2,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	16:19:11	CABK	Compra	XMAD	4.896	2,9220
01/08/2022	16:22:43	CABK	Compra	AQEU	1.482	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	2.345	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	377	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	377	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	377	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	2.345	2,9210
01/08/2022	16:23:16	CABK	Compra	TQEX	290	2,9210
01/08/2022	16:23:16	CABK	Compra	XMAD	9.331	2,9210
01/08/2022	16:23:16	CABK	Compra	XMAD	1.163	2,9210
01/08/2022	16:23:16	CABK	Compra	XMAD	2.240	2,9210
01/08/2022	16:23:16	CABK	Compra	XMAD	1.926	2,9210
01/08/2022	16:23:16	CABK	Compra	XMAD	1.926	2,9210
01/08/2022	16:23:18	CABK	Compra	XMAD	1.599	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	2.866	2,9200
01/08/2022	16:23:18	CABK	Compra	TQEX	500	2,9200
01/08/2022	16:23:18	CABK	Compra	TQEX	80	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	728	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	2.308	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	4.971	2,9200
01/08/2022	16:23:18	CABK	Compra	AQEU	1.190	2,9200
01/08/2022	16:23:18	CABK	Compra	AQEU	1.063	2,9200
01/08/2022	16:23:18	CABK	Compra	AQEU	3.500	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	129	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	129	2,9200
01/08/2022	16:23:18	CABK	Compra	XMAD	15	2,9200
01/08/2022	16:25:25	CABK	Compra	XMAD	8.950	2,9180
01/08/2022	16:25:25	CABK	Compra	TQEX	2.249	2,9180
01/08/2022	16:25:25	CABK	Compra	TQEX	716	2,9180
01/08/2022	16:26:57	CABK	Compra	AQEU	601	2,9150
01/08/2022	16:26:58	CABK	Compra	XMAD	2.254	2,9150
01/08/2022	16:26:58	CABK	Compra	TQEX	567	2,9150
01/08/2022	16:26:58	CABK	Compra	TQEX	567	2,9150
01/08/2022	16:26:58	CABK	Compra	TQEX	144	2,9150
01/08/2022	16:26:58	CABK	Compra	XMAD	2.254	2,9150
01/08/2022	16:26:58	CABK	Compra	XMAD	2.240	2,9150
01/08/2022	16:26:58	CABK	Compra	XMAD	556	2,9150
01/08/2022	16:26:58	CABK	Compra	XMAD	1.698	2,9150
01/08/2022	16:26:59	CABK	Compra	XMAD	1.589	2,9150
01/08/2022	16:27:43	CABK	Compra	AQEU	735	2,9090
01/08/2022	16:27:43	CABK	Compra	TQEX	560	2,9090
01/08/2022	16:27:43	CABK	Compra	XMAD	2.225	2,9090
01/08/2022	16:28:11	CABK	Compra	XMAD	1.351	2,9080
01/08/2022	16:28:11	CABK	Compra	XMAD	2.762	2,9080
01/08/2022	16:28:11	CABK	Compra	XMAD	4.113	2,9080
01/08/2022	16:28:11	CABK	Compra	XMAD	2.749	2,9080
01/08/2022	16:29:51	CABK	Compra	XMAD	1.311	2,9060
01/08/2022	16:29:51	CABK	Compra	TQEX	379	2,9060
01/08/2022	16:29:51	CABK	Compra	TQEX	379	2,9060
01/08/2022	16:29:51	CABK	Compra	TQEX	379	2,9060
01/08/2022	16:29:51	CABK	Compra	TQEX	379	2,9060
01/08/2022	16:30:49	CABK	Compra	XMAD	754	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	405	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	405	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	5	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	374	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	647	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	552	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	311	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	285	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	2.289	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	1.300	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	830	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	1.287	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	2.130	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	1.670	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	379	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	677	2,9090
01/08/2022	16:31:03	CABK	Compra	TQEX	517	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	167	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	16:31:03	CABK	Compra	XMAD	1.253	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	2.169	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	631	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	1.232	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	115	2,9090
01/08/2022	16:31:03	CABK	Compra	XMAD	1.069	2,9090
01/08/2022	16:31:04	CABK	Compra	XMAD	1.190	2,9090
01/08/2022	16:31:04	CABK	Compra	XMAD	1.764	2,9090
01/08/2022	16:33:27	CABK	Compra	XMAD	9.277	2,9100
01/08/2022	16:33:27	CABK	Compra	TQEX	2.331	2,9100
01/08/2022	16:33:29	CABK	Compra	XMAD	3.063	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	672	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	672	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	80	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	672	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	672	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	672	2,9100
01/08/2022	16:33:52	CABK	Compra	TQEX	341	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	2.674	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	643	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	2.674	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	1.357	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	674	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	674	2,9100
01/08/2022	16:33:52	CABK	Compra	XMAD	2.000	2,9100
01/08/2022	16:34:04	CABK	Compra	XMAD	261	2,9090
01/08/2022	16:35:12	CABK	Compra	AQEU	1.246	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	456	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	456	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	1.207	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	456	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	456	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	1.223	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	2.859	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	810	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	1.223	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	1.223	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	305	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	456	2,9100
01/08/2022	16:36:49	CABK	Compra	TQEX	760	2,9100
01/08/2022	16:36:49	CABK	Compra	XMAD	702	2,9100
01/08/2022	16:37:05	CABK	Compra	XMAD	879	2,9100
01/08/2022	16:37:05	CABK	Compra	XMAD	9.421	2,9100
01/08/2022	16:37:05	CABK	Compra	TQEX	2.589	2,9100
01/08/2022	16:37:05	CABK	Compra	TQEX	2.589	2,9100
01/08/2022	16:37:05	CABK	Compra	TQEX	716	2,9100
01/08/2022	16:37:05	CABK	Compra	XMAD	96	2,9100
01/08/2022	16:38:18	CABK	Compra	TQEX	619	2,9080
01/08/2022	16:38:18	CABK	Compra	XMAD	2.461	2,9080
01/08/2022	16:38:18	CABK	Compra	TQEX	619	2,9080
01/08/2022	16:38:18	CABK	Compra	XMAD	1.269	2,9080
01/08/2022	16:38:20	CABK	Compra	TQEX	619	2,9080
01/08/2022	16:38:20	CABK	Compra	TQEX	1.926	2,9080
01/08/2022	16:38:20	CABK	Compra	AQEU	813	2,9080
01/08/2022	16:38:20	CABK	Compra	AQEU	2.533	2,9080
01/08/2022	16:38:20	CABK	Compra	XMAD	2.659	2,9080
01/08/2022	16:38:20	CABK	Compra	XMAD	265	2,9080
01/08/2022	16:38:57	CABK	Compra	AQEU	800	2,9040
01/08/2022	16:38:58	CABK	Compra	AQEU	800	2,9040
01/08/2022	16:38:58	CABK	Compra	XMAD	6.311	2,9040
01/08/2022	16:38:58	CABK	Compra	TQEX	609	2,9040
01/08/2022	16:38:58	CABK	Compra	XMAD	5.195	2,9040
01/08/2022	16:41:05	CABK	Compra	AQEU	373	2,9120
01/08/2022	16:41:14	CABK	Compra	XMAD	1.125	2,9120
01/08/2022	16:41:14	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:29	CABK	Compra	XMAD	1.035	2,9120
01/08/2022	16:41:29	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:29	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:29	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:29	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:29	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:41:30	CABK	Compra	XMAD	1.876	2,9120
01/08/2022	16:41:30	CABK	Compra	XMAD	2.240	2,9120
01/08/2022	16:41:30	CABK	Compra	XMAD	2.200	2,9120
01/08/2022	16:41:30	CABK	Compra	TQEX	1.876	2,9120
01/08/2022	16:41:30	CABK	Compra	AQEU	671	2,9120
01/08/2022	16:42:41	CABK	Compra	TQEX	378	2,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	16:42:41	CABK	Compra	XMAD	1.152	2,9150
01/08/2022	16:42:41	CABK	Compra	XMAD	1.152	2,9150
01/08/2022	16:42:41	CABK	Compra	XMAD	3.889	2,9150
01/08/2022	16:42:41	CABK	Compra	XMAD	6.974	2,9150
01/08/2022	16:44:31	CABK	Compra	AQEU	1.640	2,9190
01/08/2022	16:44:31	CABK	Compra	XMAD	4.967	2,9190
01/08/2022	16:44:31	CABK	Compra	XMAD	5.280	2,9190
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	XMAD	1.335	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	375	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:44:37	CABK	Compra	TQEX	377	2,9200
01/08/2022	16:45:37	CABK	Compra	AQEU	1.069	2,9180
01/08/2022	16:45:37	CABK	Compra	CEUX	4.183	2,9180
01/08/2022	16:45:37	CABK	Compra	CEUX	700	2,9180
01/08/2022	16:45:37	CABK	Compra	CEUX	600	2,9180
01/08/2022	16:45:37	CABK	Compra	XMAD	2.300	2,9180
01/08/2022	16:45:37	CABK	Compra	XMAD	448	2,9180
01/08/2022	16:45:37	CABK	Compra	TQEX	582	2,9170
01/08/2022	16:45:37	CABK	Compra	XMAD	2.318	2,9170
01/08/2022	16:46:42	CABK	Compra	AQEU	1.726	2,9170
01/08/2022	16:46:54	CABK	Compra	AQEU	518	2,9170
01/08/2022	16:47:42	CABK	Compra	AQEU	773	2,9160
01/08/2022	16:47:42	CABK	Compra	AQEU	483	2,9160
01/08/2022	16:47:43	CABK	Compra	AQEU	290	2,9160
01/08/2022	16:47:49	CABK	Compra	AQEU	773	2,9160
01/08/2022	16:48:47	CABK	Compra	TQEX	548	2,9150
01/08/2022	16:48:47	CABK	Compra	TQEX	633	2,9150
01/08/2022	16:48:47	CABK	Compra	TQEX	548	2,9150
01/08/2022	16:48:47	CABK	Compra	TQEX	633	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.184	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.520	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.184	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	1.516	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	1.004	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	124	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.060	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.343	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	2.361	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	4.527	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	1.584	2,9150
01/08/2022	16:48:47	CABK	Compra	AQEU	3.500	2,9150
01/08/2022	16:48:47	CABK	Compra	AQEU	3.500	2,9150
01/08/2022	16:48:47	CABK	Compra	XMAD	1.520	2,9150
01/08/2022	16:50:06	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:50:06	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:50:06	CABK	Compra	XMAD	1.447	2,9120
01/08/2022	16:50:06	CABK	Compra	XMAD	2.240	2,9120
01/08/2022	16:50:06	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:50:06	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:50:06	CABK	Compra	AQEU	480	2,9120
01/08/2022	16:50:06	CABK	Compra	AQEU	855	2,9120
01/08/2022	16:51:00	CABK	Compra	AQEU	2.879	2,9130
01/08/2022	16:52:19	CABK	Compra	TQEX	426	2,9140
01/08/2022	16:52:19	CABK	Compra	XMAD	1.515	2,9140
01/08/2022	16:52:31	CABK	Compra	XMAD	1.310	2,9140
01/08/2022	16:53:15	CABK	Compra	XMAD	6.056	2,9150
01/08/2022	16:53:15	CABK	Compra	TQEX	1.137	2,9150
01/08/2022	16:53:15	CABK	Compra	TQEX	1.137	2,9150
01/08/2022	16:53:40	CABK	Compra	TQEX	1.137	2,9150
01/08/2022	16:53:40	CABK	Compra	TQEX	191	2,9150
01/08/2022	16:53:40	CABK	Compra	TQEX	683	2,9150
01/08/2022	16:53:40	CABK	Compra	XMAD	3.000	2,9150
01/08/2022	16:53:40	CABK	Compra	XMAD	1.139	2,9150
01/08/2022	16:53:40	CABK	Compra	XMAD	3.389	2,9150
01/08/2022	16:53:40	CABK	Compra	XMAD	3.472	2,9150
01/08/2022	16:53:40	CABK	Compra	XMAD	3.500	2,9150
01/08/2022	16:53:40	CABK	Compra	AQEU	1.245	2,9150
01/08/2022	16:53:40	CABK	Compra	AQEU	887	2,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	16:54:14	CABK	Compra	TQEX	2.271	2,9150
01/08/2022	16:54:42	CABK	Compra	AQEU	2.536	2,9150
01/08/2022	16:54:42	CABK	Compra	TQEX	1.930	2,9150
01/08/2022	16:54:42	CABK	Compra	XMAD	7.681	2,9150
01/08/2022	16:55:36	CABK	Compra	XMAD	749	2,9120
01/08/2022	16:55:36	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:55:36	CABK	Compra	XMAD	411	2,9120
01/08/2022	16:55:36	CABK	Compra	XMAD	4.255	2,9120
01/08/2022	16:55:36	CABK	Compra	TQEX	378	2,9120
01/08/2022	16:55:38	CABK	Compra	XMAD	3.182	2,9120
01/08/2022	16:55:38	CABK	Compra	XMAD	763	2,9120
01/08/2022	16:56:38	CABK	Compra	TQEX	2.597	2,9150
01/08/2022	16:56:38	CABK	Compra	XMAD	10.336	2,9150
01/08/2022	16:56:38	CABK	Compra	XMAD	3.413	2,9150
01/08/2022	16:58:01	CABK	Compra	AQEU	683	2,9140
01/08/2022	16:58:08	CABK	Compra	AQEU	564	2,9140
01/08/2022	16:58:33	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:33	CABK	Compra	XMAD	3.731	2,9150
01/08/2022	16:58:33	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:33	CABK	Compra	XMAD	124	2,9150
01/08/2022	16:58:33	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:33	CABK	Compra	AQEU	426	2,9150
01/08/2022	16:58:33	CABK	Compra	XMAD	47	2,9150
01/08/2022	16:58:44	CABK	Compra	AQEU	426	2,9150
01/08/2022	16:58:44	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:44	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:44	CABK	Compra	XMAD	1.238	2,9150
01/08/2022	16:58:44	CABK	Compra	XMAD	412	2,9150
01/08/2022	16:58:44	CABK	Compra	TQEX	378	2,9150
01/08/2022	16:58:44	CABK	Compra	XMAD	1.828	2,9150
01/08/2022	16:58:44	CABK	Compra	XMAD	2.429	2,9150
01/08/2022	16:59:43	CABK	Compra	AQEU	1.249	2,9150
01/08/2022	16:59:43	CABK	Compra	TQEX	1.215	2,9150
01/08/2022	16:59:43	CABK	Compra	TQEX	1.215	2,9150
01/08/2022	16:59:54	CABK	Compra	AQEU	349	2,9150
01/08/2022	16:59:54	CABK	Compra	AQEU	1.620	2,9150
01/08/2022	16:59:54	CABK	Compra	TQEX	1.215	2,9150
01/08/2022	16:59:54	CABK	Compra	XMAD	9.260	2,9150
01/08/2022	16:59:54	CABK	Compra	TQEX	129	2,9150
01/08/2022	16:59:54	CABK	Compra	XMAD	385	2,9150
01/08/2022	17:01:09	CABK	Compra	AQEU	721	2,9140
01/08/2022	17:01:13	CABK	Compra	TQEX	946	2,9140
01/08/2022	17:01:13	CABK	Compra	TQEX	192	2,9140
01/08/2022	17:01:13	CABK	Compra	XMAD	4.526	2,9140
01/08/2022	17:01:13	CABK	Compra	XMAD	3.131	2,9140
01/08/2022	17:01:13	CABK	Compra	TQEX	1.138	2,9140
01/08/2022	17:01:13	CABK	Compra	TQEX	1.138	2,9140
01/08/2022	17:01:13	CABK	Compra	XMAD	395	2,9140
01/08/2022	17:01:13	CABK	Compra	XMAD	2.849	2,9140
01/08/2022	17:02:07	CABK	Compra	XMAD	1.347	2,9130
01/08/2022	17:02:13	CABK	Compra	AQEU	446	2,9130
01/08/2022	17:02:14	CABK	Compra	XMAD	1.547	2,9130
01/08/2022	17:04:20	CABK	Compra	AQEU	858	2,9120
01/08/2022	17:04:25	CABK	Compra	XMAD	21.398	2,9120
01/08/2022	17:04:25	CABK	Compra	XMAD	1.478	2,9120
01/08/2022	17:04:25	CABK	Compra	XMAD	13.152	2,9120
01/08/2022	17:04:26	CABK	Compra	XMAD	6.207	2,9120
01/08/2022	17:04:26	CABK	Compra	XMAD	1.163	2,9120
01/08/2022	17:04:26	CABK	Compra	XMAD	3.668	2,9120
01/08/2022	17:05:51	CABK	Compra	AQEU	496	2,9100
01/08/2022	17:05:51	CABK	Compra	XMAD	1.492	2,9100
01/08/2022	17:05:52	CABK	Compra	XMAD	68	2,9100
01/08/2022	17:05:54	CABK	Compra	XMAD	1.442	2,9100
01/08/2022	17:05:54	CABK	Compra	XMAD	1.179	2,9100
01/08/2022	17:05:55	CABK	Compra	AQEU	496	2,9100
01/08/2022	17:05:55	CABK	Compra	AQEU	20	2,9100
01/08/2022	17:05:55	CABK	Compra	XMAD	334	2,9100
01/08/2022	17:06:33	CABK	Compra	XMAD	8.138	2,9040
01/08/2022	17:06:33	CABK	Compra	XMAD	55	2,9040
01/08/2022	17:06:33	CABK	Compra	TQEX	537	2,9040
01/08/2022	17:06:33	CABK	Compra	TQEX	537	2,9040
01/08/2022	17:06:33	CABK	Compra	TQEX	537	2,9040
01/08/2022	17:06:33	CABK	Compra	TQEX	537	2,9040
01/08/2022	17:06:33	CABK	Compra	TQEX	659	2,9040
01/08/2022	17:06:33	CABK	Compra	AQEU	1.245	2,9040
01/08/2022	17:06:33	CABK	Compra	AQEU	3.352	2,9040
01/08/2022	17:07:55	CABK	Compra	XMAD	11.932	2,9050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
01/08/2022	17:07:55	CABK	Compra	XMAD	3.940	2,9050
01/08/2022	17:09:20	CABK	Compra	XMAD	4.824	2,9050
01/08/2022	17:09:43	CABK	Compra	TQEX	1.908	2,9070
01/08/2022	17:09:43	CABK	Compra	XMAD	7.594	2,9070
01/08/2022	17:09:43	CABK	Compra	XMAD	2.508	2,9070
01/08/2022	17:10:36	CABK	Compra	XMAD	1.154	2,9070
01/08/2022	17:10:36	CABK	Compra	XMAD	1.722	2,9070
01/08/2022	17:10:36	CABK	Compra	XMAD	3.986	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	887	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	887	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	887	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	887	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	386	2,9070
01/08/2022	17:10:40	CABK	Compra	TQEX	156	2,9070
01/08/2022	17:10:47	CABK	Compra	XMAD	2.129	2,9060
01/08/2022	17:10:47	CABK	Compra	XMAD	2.970	2,9060
01/08/2022	17:12:25	CABK	Compra	AQEU	789	2,9070
01/08/2022	17:12:28	CABK	Compra	AQEU	785	2,9070
01/08/2022	17:12:57	CABK	Compra	AQEU	203	2,9070
01/08/2022	17:13:09	CABK	Compra	AQEU	736	2,9070
01/08/2022	17:13:14	CABK	Compra	AQEU	2.283	2,9070
01/08/2022	17:13:25	CABK	Compra	AQEU	2.564	2,9030
01/08/2022	17:13:25	CABK	Compra	AQEU	3.718	2,9030
01/08/2022	17:14:12	CABK	Compra	AQEU	6.727	2,9040
01/08/2022	17:14:13	CABK	Compra	AQEU	9	2,9040
01/08/2022	17:14:13	CABK	Compra	AQEU	753	2,9040
01/08/2022	17:14:14	CABK	Compra	AQEU	721	2,9040
01/08/2022	17:15:00	CABK	Compra	AQEU	2.804	2,9050
01/08/2022	17:15:12	CABK	Compra	AQEU	2.564	2,9040
01/08/2022	17:15:14	CABK	Compra	AQEU	1.135	2,9040
01/08/2022	17:15:16	CABK	Compra	AQEU	7.034	2,9040
01/08/2022	17:15:47	CABK	Compra	AQEU	2.316	2,9030
01/08/2022	17:15:55	CABK	Compra	AQEU	2.345	2,9030
01/08/2022	17:16:47	CABK	Compra	CEUX	1.792	2,9010
01/08/2022	17:16:47	CABK	Compra	CEUX	737	2,9010
01/08/2022	17:16:47	CABK	Compra	CEUX	487	2,9010
01/08/2022	17:16:59	CABK	Compra	XMAD	324	2,9010
01/08/2022	17:17:04	CABK	Compra	XMAD	59	2,9010
01/08/2022	17:17:04	CABK	Compra	XMAD	2.995	2,9010
01/08/2022	17:17:06	CABK	Compra	AQEU	5.031	2,9000
01/08/2022	17:17:06	CABK	Compra	AQEU	2.831	2,9000
01/08/2022	17:17:42	CABK	Compra	XMAD	884	2,9020
01/08/2022	17:17:55	CABK	Compra	AQEU	407	2,9010
01/08/2022	17:18:02	CABK	Compra	CEUX	1.044	2,9010
01/08/2022	17:18:03	CABK	Compra	AQEU	2.438	2,9010
01/08/2022	17:18:06	CABK	Compra	TQEX	101	2,9010
01/08/2022	17:18:06	CABK	Compra	TQEX	9.189	2,9010
01/08/2022	17:18:08	CABK	Compra	AQEU	1.251	2,9010
01/08/2022	17:18:13	CABK	Compra	AQEU	780	2,9010
01/08/2022	17:18:15	CABK	Compra	AQEU	862	2,9010
01/08/2022	17:18:16	CABK	Compra	AQEU	8.152	2,9010
01/08/2022	17:18:16	CABK	Compra	AQEU	3.439	2,9010
01/08/2022	17:18:23	CABK	Compra	AQEU	4.217	2,9010
01/08/2022	17:18:23	CABK	Compra	AQEU	3.205	2,9010
01/08/2022	17:18:23	CABK	Compra	AQEU	5.983	2,9010
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	XMAD	683	2,8900
02/08/2022	09:00:29	CABK	Compra	XMAD	683	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	883	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	827	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	56	2,8900
02/08/2022	09:00:29	CABK	Compra	CEUX	633	2,8900
02/08/2022	09:00:29	CABK	Compra	XMAD	683	2,8900
02/08/2022	09:01:26	CABK	Compra	CEUX	1.906	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	1.785	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	222	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	1.684	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	101	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	09:01:26	CABK	Compra	CEUX	1.684	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	101	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	1.473	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	1.380	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	2.158	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	2.838	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	234	2,8920
02/08/2022	09:01:26	CABK	Compra	CEUX	1.785	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	960	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	960	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	960	2,8920
02/08/2022	09:01:26	CABK	Compra	XMAD	960	2,8920
02/08/2022	09:01:26	CABK	Compra	AQEU	1.711	2,8920
02/08/2022	09:01:26	CABK	Compra	AQEU	1.789	2,8920
02/08/2022	09:01:26	CABK	Compra	AQEU	22	2,8920
02/08/2022	09:04:19	CABK	Compra	CEUX	7.465	2,9060
02/08/2022	09:05:03	CABK	Compra	XMAD	7.742	2,9080
02/08/2022	09:05:15	CABK	Compra	CEUX	1.986	2,9090
02/08/2022	09:05:15	CABK	Compra	XMAD	1.535	2,9090
02/08/2022	09:05:15	CABK	Compra	CEUX	357	2,9090
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.513	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.513	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.513	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.300	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	213	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.513	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.127	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.168	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	7.198	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	978	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.168	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	598	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	570	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	598	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	570	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	437	2,9080
02/08/2022	09:05:18	CABK	Compra	AQEU	386	2,9080
02/08/2022	09:05:18	CABK	Compra	AQEU	389	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	386	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	389	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	390	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	CEUX	1.513	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	379	2,9080
02/08/2022	09:05:18	CABK	Compra	TQEX	361	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.100	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.130	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.216	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	1.216	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	2.230	2,9080
02/08/2022	09:05:18	CABK	Compra	XMAD	2.919	2,9080
02/08/2022	09:05:19	CABK	Compra	CEUX	2.936	2,9070
02/08/2022	09:05:41	CABK	Compra	CEUX	2.949	2,9040
02/08/2022	09:06:25	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:25	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:25	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:25	CABK	Compra	TQEX	379	2,9060
02/08/2022	09:06:25	CABK	Compra	XMAD	679	2,9060
02/08/2022	09:06:27	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:27	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:27	CABK	Compra	XMAD	679	2,9060
02/08/2022	09:06:30	CABK	Compra	XMAD	679	2,9060
02/08/2022	09:06:30	CABK	Compra	XMAD	339	2,9060
02/08/2022	09:06:30	CABK	Compra	AQEU	225	2,9060
02/08/2022	09:06:30	CABK	Compra	AQEU	113	2,9060
02/08/2022	09:06:30	CABK	Compra	CEUX	880	2,9060
02/08/2022	09:06:30	CABK	Compra	CEUX	113	2,9060
02/08/2022	09:06:30	CABK	Compra	CEUX	475	2,9060
02/08/2022	09:06:30	CABK	Compra	TQEX	103	2,9060
02/08/2022	09:06:30	CABK	Compra	TQEX	379	2,9060
02/08/2022	09:06:30	CABK	Compra	TQEX	379	2,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	09:06:30	CABK	Compra	XMAD	340	2,9060
02/08/2022	09:07:49	CABK	Compra	CEUX	1.935	2,9150
02/08/2022	09:07:49	CABK	Compra	CEUX	1.935	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	3.922	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	1.497	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	2.797	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	1.125	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	1.497	2,9150
02/08/2022	09:07:49	CABK	Compra	CEUX	1.362	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	2.349	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	1.305	2,9150
02/08/2022	09:07:49	CABK	Compra	XMAD	3.349	2,9150
02/08/2022	09:08:31	CABK	Compra	XMAD	3.522	2,9110
02/08/2022	09:08:31	CABK	Compra	XMAD	3.522	2,9110
02/08/2022	09:08:31	CABK	Compra	XMAD	629	2,9110
02/08/2022	09:08:31	CABK	Compra	XMAD	2.893	2,9110
02/08/2022	09:08:31	CABK	Compra	XMAD	27	2,9110
02/08/2022	09:10:14	CABK	Compra	XMAD	3.481	2,9040
02/08/2022	09:10:14	CABK	Compra	XMAD	3.481	2,9040
02/08/2022	09:10:14	CABK	Compra	XMAD	2.881	2,9040
02/08/2022	09:10:27	CABK	Compra	XMAD	4.118	2,9120
02/08/2022	09:10:29	CABK	Compra	XMAD	41	2,9120
02/08/2022	09:10:39	CABK	Compra	XMAD	3.979	2,9100
02/08/2022	09:11:03	CABK	Compra	CEUX	4.157	2,9090
02/08/2022	09:11:30	CABK	Compra	XMAD	3.781	2,9050
02/08/2022	09:11:30	CABK	Compra	XMAD	3.781	2,9050
02/08/2022	09:12:17	CABK	Compra	XMAD	3.922	2,9070
02/08/2022	09:12:17	CABK	Compra	XMAD	3.922	2,9070
02/08/2022	09:12:17	CABK	Compra	XMAD	2.198	2,9070
02/08/2022	09:13:20	CABK	Compra	XMAD	3.770	2,9050
02/08/2022	09:13:20	CABK	Compra	XMAD	3.446	2,9050
02/08/2022	09:13:20	CABK	Compra	XMAD	2.798	2,9050
02/08/2022	09:13:20	CABK	Compra	XMAD	1.036	2,9050
02/08/2022	09:13:57	CABK	Compra	XMAD	2.006	2,9040
02/08/2022	09:13:57	CABK	Compra	XMAD	2.006	2,9040
02/08/2022	09:13:57	CABK	Compra	XMAD	2.287	2,9040
02/08/2022	09:13:57	CABK	Compra	XMAD	1.725	2,9040
02/08/2022	09:13:57	CABK	Compra	XMAD	1.811	2,9040
02/08/2022	09:13:57	CABK	Compra	CEUX	745	2,9040
02/08/2022	09:17:02	CABK	Compra	XMAD	4.286	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	3.361	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	4.956	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	1.036	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	4.286	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	3.361	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	3.242	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	638	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	4.286	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	602	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	49	2,9070
02/08/2022	09:17:02	CABK	Compra	XMAD	3.816	2,9070
02/08/2022	09:19:01	CABK	Compra	XMAD	3.461	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	4.106	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	3.461	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	4.106	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	2.982	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	2.982	2,9210
02/08/2022	09:19:01	CABK	Compra	XMAD	2.511	2,9210
02/08/2022	09:19:38	CABK	Compra	XMAD	8.768	2,9300
02/08/2022	09:21:39	CABK	Compra	XMAD	3.944	2,9310
02/08/2022	09:21:39	CABK	Compra	XMAD	4.210	2,9310
02/08/2022	09:21:39	CABK	Compra	XMAD	3.944	2,9310
02/08/2022	09:21:39	CABK	Compra	XMAD	266	2,9310
02/08/2022	09:23:13	CABK	Compra	XMAD	16.961	2,9370
02/08/2022	09:24:11	CABK	Compra	CEUX	5.931	2,9460
02/08/2022	09:24:11	CABK	Compra	XMAD	3.561	2,9460
02/08/2022	09:24:11	CABK	Compra	XMAD	1.758	2,9460
02/08/2022	09:24:11	CABK	Compra	XMAD	1.803	2,9460
02/08/2022	09:24:11	CABK	Compra	XMAD	1.803	2,9460
02/08/2022	09:24:11	CABK	Compra	XMAD	1.682	2,9460
02/08/2022	09:25:14	CABK	Compra	XMAD	5.571	2,9390
02/08/2022	09:25:14	CABK	Compra	XMAD	1.283	2,9390
02/08/2022	09:26:04	CABK	Compra	XMAD	3.154	2,9350
02/08/2022	09:26:04	CABK	Compra	XMAD	654	2,9350
02/08/2022	09:26:58	CABK	Compra	CEUX	1.830	2,9360
02/08/2022	09:26:58	CABK	Compra	CEUX	4.316	2,9360
02/08/2022	09:26:58	CABK	Compra	XMAD	3.404	2,9360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	09:26:58	CABK	Compra	XMAD	6.505	2,9360
02/08/2022	09:26:58	CABK	Compra	XMAD	475	2,9360
02/08/2022	09:30:52	CABK	Compra	AQEU	191	2,9370
02/08/2022	09:30:55	CABK	Compra	AQEU	191	2,9370
02/08/2022	09:30:55	CABK	Compra	CEUX	751	2,9370
02/08/2022	09:30:55	CABK	Compra	CEUX	751	2,9370
02/08/2022	09:30:55	CABK	Compra	CEUX	431	2,9370
02/08/2022	09:30:55	CABK	Compra	TQEX	375	2,9370
02/08/2022	09:30:55	CABK	Compra	TQEX	375	2,9370
02/08/2022	09:30:55	CABK	Compra	CEUX	320	2,9370
02/08/2022	09:30:55	CABK	Compra	CEUX	237	2,9370
02/08/2022	09:30:55	CABK	Compra	TQEX	375	2,9370
02/08/2022	09:30:55	CABK	Compra	XMAD	579	2,9370
02/08/2022	09:31:37	CABK	Compra	CEUX	714	2,9370
02/08/2022	09:31:44	CABK	Compra	CEUX	2.854	2,9350
02/08/2022	09:31:44	CABK	Compra	CEUX	2.854	2,9350
02/08/2022	09:31:44	CABK	Compra	TQEX	554	2,9350
02/08/2022	09:31:44	CABK	Compra	CEUX	2.854	2,9350
02/08/2022	09:31:44	CABK	Compra	TQEX	554	2,9350
02/08/2022	09:31:44	CABK	Compra	TQEX	9	2,9350
02/08/2022	09:31:44	CABK	Compra	CEUX	2.854	2,9350
02/08/2022	09:31:44	CABK	Compra	CEUX	2.414	2,9350
02/08/2022	09:31:44	CABK	Compra	TQEX	554	2,9350
02/08/2022	09:31:44	CABK	Compra	XMAD	2.206	2,9350
02/08/2022	09:31:44	CABK	Compra	XMAD	2.206	2,9350
02/08/2022	09:31:44	CABK	Compra	XMAD	2.992	2,9350
02/08/2022	09:31:44	CABK	Compra	XMAD	2.206	2,9350
02/08/2022	09:31:44	CABK	Compra	XMAD	1.083	2,9350
02/08/2022	09:31:50	CABK	Compra	XMAD	5.860	2,9340
02/08/2022	09:32:32	CABK	Compra	XMAD	4.094	2,9330
02/08/2022	09:32:32	CABK	Compra	XMAD	4.094	2,9330
02/08/2022	09:32:32	CABK	Compra	XMAD	1.444	2,9330
02/08/2022	09:33:24	CABK	Compra	XMAD	4.183	2,9230
02/08/2022	09:33:24	CABK	Compra	XMAD	2.453	2,9230
02/08/2022	09:33:24	CABK	Compra	XMAD	1.730	2,9230
02/08/2022	09:33:24	CABK	Compra	XMAD	1.014	2,9230
02/08/2022	09:35:35	CABK	Compra	XMAD	3.787	2,9240
02/08/2022	09:35:35	CABK	Compra	XMAD	2.200	2,9240
02/08/2022	09:35:35	CABK	Compra	XMAD	1.587	2,9240
02/08/2022	09:35:56	CABK	Compra	CEUX	6.051	2,9200
02/08/2022	09:35:56	CABK	Compra	XMAD	3.598	2,9190
02/08/2022	09:36:50	CABK	Compra	CEUX	1.695	2,9190
02/08/2022	09:36:50	CABK	Compra	CEUX	1.695	2,9190
02/08/2022	09:36:50	CABK	Compra	CEUX	293	2,9190
02/08/2022	09:36:50	CABK	Compra	TQEX	377	2,9190
02/08/2022	09:36:50	CABK	Compra	TQEX	377	2,9190
02/08/2022	09:36:50	CABK	Compra	TQEX	377	2,9190
02/08/2022	09:36:50	CABK	Compra	XMAD	1.700	2,9190
02/08/2022	09:36:50	CABK	Compra	XMAD	918	2,9190
02/08/2022	09:36:50	CABK	Compra	XMAD	948	2,9190
02/08/2022	09:36:50	CABK	Compra	XMAD	1.700	2,9190
02/08/2022	09:36:50	CABK	Compra	XMAD	1.409	2,9190
02/08/2022	09:38:09	CABK	Compra	XMAD	2.000	2,9130
02/08/2022	09:38:27	CABK	Compra	XMAD	1.725	2,9140
02/08/2022	09:38:57	CABK	Compra	CEUX	3.406	2,9190
02/08/2022	09:38:57	CABK	Compra	AQEU	767	2,9190
02/08/2022	09:38:57	CABK	Compra	CEUX	1.440	2,9190
02/08/2022	09:38:57	CABK	Compra	TQEX	942	2,9190
02/08/2022	09:38:57	CABK	Compra	XMAD	3.748	2,9190
02/08/2022	09:39:37	CABK	Compra	CEUX	1.023	2,9220
02/08/2022	09:39:37	CABK	Compra	CEUX	1.076	2,9220
02/08/2022	09:39:37	CABK	Compra	CEUX	1.076	2,9220
02/08/2022	09:39:37	CABK	Compra	CEUX	461	2,9220
02/08/2022	09:39:37	CABK	Compra	CEUX	1.537	2,9220
02/08/2022	09:39:37	CABK	Compra	XMAD	1.623	2,9220
02/08/2022	09:39:37	CABK	Compra	XMAD	1.623	2,9220
02/08/2022	09:40:20	CABK	Compra	CEUX	1.683	2,9180
02/08/2022	09:40:20	CABK	Compra	TQEX	377	2,9180
02/08/2022	09:40:20	CABK	Compra	TQEX	377	2,9180
02/08/2022	09:40:20	CABK	Compra	CEUX	1.683	2,9180
02/08/2022	09:40:20	CABK	Compra	TQEX	377	2,9180
02/08/2022	09:40:20	CABK	Compra	XMAD	1.301	2,9180
02/08/2022	09:40:20	CABK	Compra	XMAD	1.301	2,9180
02/08/2022	09:43:24	CABK	Compra	CEUX	939	2,9170
02/08/2022	09:43:24	CABK	Compra	CEUX	773	2,9170
02/08/2022	09:43:24	CABK	Compra	CEUX	957	2,9170
02/08/2022	09:43:24	CABK	Compra	CEUX	773	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	09:43:24	CABK	Compra	CEUX	201	2,9170
02/08/2022	09:43:24	CABK	Compra	TQEX	378	2,9170
02/08/2022	09:43:24	CABK	Compra	TQEX	378	2,9170
02/08/2022	09:43:24	CABK	Compra	TQEX	378	2,9170
02/08/2022	09:43:24	CABK	Compra	XMAD	1.324	2,9170
02/08/2022	09:43:24	CABK	Compra	XMAD	4.159	2,9170
02/08/2022	09:43:24	CABK	Compra	XMAD	2.276	2,9170
02/08/2022	09:43:24	CABK	Compra	XMAD	4.638	2,9170
02/08/2022	09:43:24	CABK	Compra	XMAD	2.612	2,9170
02/08/2022	09:43:24	CABK	Compra	CEUX	773	2,9170
02/08/2022	09:43:24	CABK	Compra	CEUX	300	2,9170
02/08/2022	09:43:24	CABK	Compra	TQEX	100	2,9170
02/08/2022	09:44:13	CABK	Compra	TQEX	1.908	2,9140
02/08/2022	09:44:13	CABK	Compra	XMAD	5.337	2,9130
02/08/2022	09:46:41	CABK	Compra	CEUX	752	2,9210
02/08/2022	09:47:22	CABK	Compra	CEUX	863	2,9210
02/08/2022	09:47:22	CABK	Compra	AQEU	219	2,9210
02/08/2022	09:47:22	CABK	Compra	AQEU	863	2,9210
02/08/2022	09:48:55	CABK	Compra	CEUX	5.868	2,9310
02/08/2022	09:48:55	CABK	Compra	CEUX	10.000	2,9310
02/08/2022	09:48:55	CABK	Compra	CEUX	2.574	2,9310
02/08/2022	09:48:55	CABK	Compra	XMAD	12.359	2,9310
02/08/2022	09:48:55	CABK	Compra	XMAD	1.903	2,9310
02/08/2022	09:49:39	CABK	Compra	XMAD	3.487	2,9320
02/08/2022	09:49:39	CABK	Compra	XMAD	3.840	2,9320
02/08/2022	09:49:39	CABK	Compra	XMAD	3.134	2,9320
02/08/2022	09:49:39	CABK	Compra	XMAD	2.442	2,9320
02/08/2022	09:50:51	CABK	Compra	XMAD	285	2,9290
02/08/2022	09:52:08	CABK	Compra	XMAD	3.666	2,9340
02/08/2022	09:52:08	CABK	Compra	XMAD	6.082	2,9340
02/08/2022	09:52:08	CABK	Compra	XMAD	2.046	2,9340
02/08/2022	09:52:37	CABK	Compra	XMAD	1.779	2,9320
02/08/2022	09:52:37	CABK	Compra	XMAD	1.779	2,9320
02/08/2022	09:52:37	CABK	Compra	XMAD	1.036	2,9320
02/08/2022	09:52:37	CABK	Compra	XMAD	1.581	2,9320
02/08/2022	09:52:38	CABK	Compra	XMAD	2.489	2,9320
02/08/2022	09:53:45	CABK	Compra	TQEX	1.526	2,9310
02/08/2022	09:53:45	CABK	Compra	TQEX	686	2,9310
02/08/2022	09:53:45	CABK	Compra	TQEX	1.298	2,9310
02/08/2022	09:54:22	CABK	Compra	XMAD	4.160	2,9270
02/08/2022	09:54:23	CABK	Compra	XMAD	4.160	2,9270
02/08/2022	09:54:23	CABK	Compra	CEUX	2.944	2,9270
02/08/2022	09:55:36	CABK	Compra	XMAD	845	2,9230
02/08/2022	09:55:36	CABK	Compra	XMAD	4.442	2,9230
02/08/2022	09:55:36	CABK	Compra	XMAD	1.508	2,9230
02/08/2022	09:57:01	CABK	Compra	CEUX	846	2,9250
02/08/2022	09:57:01	CABK	Compra	CEUX	846	2,9250
02/08/2022	09:57:01	CABK	Compra	CEUX	846	2,9250
02/08/2022	09:57:01	CABK	Compra	CEUX	846	2,9250
02/08/2022	09:57:01	CABK	Compra	TQEX	377	2,9250
02/08/2022	09:57:01	CABK	Compra	CEUX	846	2,9250
02/08/2022	09:57:01	CABK	Compra	CEUX	447	2,9250
02/08/2022	09:57:01	CABK	Compra	TQEX	377	2,9250
02/08/2022	09:57:01	CABK	Compra	XMAD	653	2,9250
02/08/2022	09:58:20	CABK	Compra	XMAD	79	2,9230
02/08/2022	10:02:09	CABK	Compra	XMAD	1.738	2,9280
02/08/2022	10:02:09	CABK	Compra	XMAD	1.738	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	338	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	602	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	273	2,9280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	673	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	517	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	16	2,9280
02/08/2022	10:02:46	CABK	Compra	CEUX	700	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	518	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	1.555	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	518	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	2.072	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	517	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	5.579	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	TQEX	376	2,9280
02/08/2022	10:02:46	CABK	Compra	XMAD	1.890	2,9280
02/08/2022	10:07:45	CABK	Compra	XMAD	4.926	2,9380
02/08/2022	10:07:45	CABK	Compra	XMAD	6.865	2,9380
02/08/2022	10:07:45	CABK	Compra	CEUX	6.371	2,9380
02/08/2022	10:07:45	CABK	Compra	TQEX	1.238	2,9380
02/08/2022	10:07:45	CABK	Compra	CEUX	3.864	2,9380
02/08/2022	10:07:45	CABK	Compra	CEUX	1.884	2,9380
02/08/2022	10:07:45	CABK	Compra	AQEU	114	2,9380
02/08/2022	10:07:45	CABK	Compra	CEUX	623	2,9380
02/08/2022	10:07:45	CABK	Compra	CEUX	2.507	2,9380
02/08/2022	10:07:45	CABK	Compra	TQEX	1.238	2,9380
02/08/2022	10:07:45	CABK	Compra	TQEX	49	2,9380
02/08/2022	10:07:45	CABK	Compra	TQEX	54	2,9380
02/08/2022	10:07:45	CABK	Compra	TQEX	1.166	2,9380
02/08/2022	10:09:41	CABK	Compra	TQEX	3.869	2,9380
02/08/2022	10:09:41	CABK	Compra	XMAD	3.644	2,9380
02/08/2022	10:09:41	CABK	Compra	AQEU	3.500	2,9380
02/08/2022	10:09:41	CABK	Compra	AQEU	3.359	2,9380
02/08/2022	10:09:41	CABK	Compra	CEUX	1.769	2,9380
02/08/2022	10:10:03	CABK	Compra	XMAD	4.308	2,9380
02/08/2022	10:10:07	CABK	Compra	CEUX	3.376	2,9370
02/08/2022	10:10:07	CABK	Compra	CEUX	3.376	2,9370
02/08/2022	10:10:07	CABK	Compra	CEUX	692	2,9370
02/08/2022	10:10:07	CABK	Compra	XMAD	1.188	2,9370
02/08/2022	10:10:07	CABK	Compra	XMAD	4.366	2,9370
02/08/2022	10:10:07	CABK	Compra	XMAD	6.609	2,9370
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	TQEX	375	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	745	2,9390
02/08/2022	10:13:27	CABK	Compra	XMAD	2.358	2,9390
02/08/2022	10:13:27	CABK	Compra	XMAD	512	2,9390
02/08/2022	10:13:27	CABK	Compra	XMAD	1.172	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	13	2,9390
02/08/2022	10:13:27	CABK	Compra	TQEX	375	2,9390
02/08/2022	10:13:27	CABK	Compra	CEUX	189	2,9390
02/08/2022	10:13:27	CABK	Compra	XMAD	7	2,9390
02/08/2022	10:13:53	CABK	Compra	CEUX	1.573	2,9370
02/08/2022	10:13:53	CABK	Compra	CEUX	1.313	2,9370
02/08/2022	10:13:53	CABK	Compra	CEUX	260	2,9370
02/08/2022	10:13:53	CABK	Compra	CEUX	756	2,9370
02/08/2022	10:13:53	CABK	Compra	TQEX	375	2,9370
02/08/2022	10:13:53	CABK	Compra	XMAD	3.565	2,9370
02/08/2022	10:13:53	CABK	Compra	XMAD	1.215	2,9370
02/08/2022	10:13:53	CABK	Compra	XMAD	18	2,9370
02/08/2022	10:13:53	CABK	Compra	XMAD	260	2,9370
02/08/2022	10:14:25	CABK	Compra	XMAD	1.182	2,9330
02/08/2022	10:14:25	CABK	Compra	XMAD	1.180	2,9330
02/08/2022	10:17:31	CABK	Compra	XMAD	2.464	2,9350
02/08/2022	10:17:31	CABK	Compra	XMAD	107	2,9350
02/08/2022	10:17:31	CABK	Compra	XMAD	2.357	2,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	10:17:31	CABK	Compra	CEUX	3.187	2,9350
02/08/2022	10:17:31	CABK	Compra	AQEU	72	2,9350
02/08/2022	10:17:31	CABK	Compra	CEUX	3.187	2,9350
02/08/2022	10:17:31	CABK	Compra	CEUX	2.060	2,9350
02/08/2022	10:17:31	CABK	Compra	XMAD	1.593	2,9350
02/08/2022	10:17:31	CABK	Compra	XMAD	65	2,9350
02/08/2022	10:17:32	CABK	Compra	XMAD	1.047	2,9350
02/08/2022	10:17:32	CABK	Compra	XMAD	1.386	2,9350
02/08/2022	10:19:46	CABK	Compra	XMAD	2.083	2,9350
02/08/2022	10:19:46	CABK	Compra	XMAD	1.036	2,9350
02/08/2022	10:19:46	CABK	Compra	XMAD	3.658	2,9350
02/08/2022	10:19:46	CABK	Compra	XMAD	3.827	2,9350
02/08/2022	10:19:46	CABK	Compra	XMAD	3.827	2,9350
02/08/2022	10:25:38	CABK	Compra	CEUX	2.788	2,9420
02/08/2022	10:26:01	CABK	Compra	AQEU	1.632	2,9420
02/08/2022	10:26:01	CABK	Compra	AQEU	1.399	2,9420
02/08/2022	10:26:30	CABK	Compra	AQEU	2.751	2,9420
02/08/2022	10:26:51	CABK	Compra	XMAD	3.248	2,9420
02/08/2022	10:27:22	CABK	Compra	CEUX	3.164	2,9450
02/08/2022	10:27:33	CABK	Compra	AQEU	1.860	2,9460
02/08/2022	10:27:33	CABK	Compra	CEUX	7.285	2,9460
02/08/2022	10:27:33	CABK	Compra	TQEX	1.416	2,9460
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	722	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	5.633	2,9460
02/08/2022	10:27:33	CABK	Compra	XMAD	1.183	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	1.532	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	148	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	215	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	159	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	595	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	AQEU	391	2,9450
02/08/2022	10:27:33	CABK	Compra	CEUX	110	2,9450
02/08/2022	10:27:33	CABK	Compra	TQEX	374	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	1.183	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	799	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	799	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	6.072	2,9440
02/08/2022	10:27:33	CABK	Compra	XMAD	7.504	2,9450
02/08/2022	10:27:33	CABK	Compra	XMAD	7.112	2,9440
02/08/2022	10:31:06	CABK	Compra	CEUX	3.652	2,9400
02/08/2022	10:31:06	CABK	Compra	CEUX	2.452	2,9400
02/08/2022	10:31:06	CABK	Compra	TQEX	1.186	2,9400
02/08/2022	10:31:06	CABK	Compra	AQEU	3.317	2,9400
02/08/2022	10:31:06	CABK	Compra	AQEU	2.962	2,9400
02/08/2022	10:33:09	CABK	Compra	CEUX	28	2,9470
02/08/2022	10:33:52	CABK	Compra	XMAD	1.863	2,9460
02/08/2022	10:33:52	CABK	Compra	XMAD	1.771	2,9460
02/08/2022	10:33:52	CABK	Compra	XMAD	6.607	2,9460
02/08/2022	10:33:52	CABK	Compra	XMAD	661	2,9460
02/08/2022	10:33:52	CABK	Compra	XMAD	1.435	2,9460
02/08/2022	10:34:22	CABK	Compra	XMAD	4.265	2,9470
02/08/2022	10:34:22	CABK	Compra	XMAD	1.080	2,9470
02/08/2022	10:34:23	CABK	Compra	XMAD	18	2,9470
02/08/2022	10:34:24	CABK	Compra	XMAD	2.257	2,9470
02/08/2022	10:34:24	CABK	Compra	XMAD	3.810	2,9470
02/08/2022	10:34:24	CABK	Compra	XMAD	2.768	2,9470
02/08/2022	10:34:24	CABK	Compra	XMAD	82	2,9470
02/08/2022	10:35:57	CABK	Compra	XMAD	688	2,9490
02/08/2022	10:35:57	CABK	Compra	XMAD	3.025	2,9490
02/08/2022	10:36:15	CABK	Compra	XMAD	878	2,9490
02/08/2022	10:40:41	CABK	Compra	XMAD	3.639	2,9620
02/08/2022	10:40:41	CABK	Compra	XMAD	3.785	2,9620
02/08/2022	10:40:41	CABK	Compra	XMAD	4.171	2,9620
02/08/2022	10:40:41	CABK	Compra	XMAD	1.374	2,9620
02/08/2022	10:41:41	CABK	Compra	AQEU	663	2,9630
02/08/2022	10:41:41	CABK	Compra	TQEX	504	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	10:41:41	CABK	Compra	CEUX	2.593	2,9630
02/08/2022	10:41:41	CABK	Compra	CEUX	2.593	2,9630
02/08/2022	10:41:41	CABK	Compra	CEUX	2.016	2,9630
02/08/2022	10:41:41	CABK	Compra	CEUX	462	2,9630
02/08/2022	10:41:41	CABK	Compra	AQEU	663	2,9630
02/08/2022	10:41:41	CABK	Compra	TQEX	391	2,9630
02/08/2022	10:41:41	CABK	Compra	TQEX	113	2,9630
02/08/2022	10:41:41	CABK	Compra	TQEX	391	2,9630
02/08/2022	10:41:41	CABK	Compra	TQEX	504	2,9630
02/08/2022	10:41:41	CABK	Compra	XMAD	2.005	2,9630
02/08/2022	10:41:41	CABK	Compra	XMAD	3.919	2,9630
02/08/2022	10:41:41	CABK	Compra	AQEU	3.500	2,9630
02/08/2022	10:41:41	CABK	Compra	AQEU	528	2,9630
02/08/2022	10:41:41	CABK	Compra	XMAD	134	2,9620
02/08/2022	10:41:41	CABK	Compra	XMAD	722	2,9620
02/08/2022	10:41:41	CABK	Compra	XMAD	6.030	2,9620
02/08/2022	10:41:41	CABK	Compra	XMAD	3.302	2,9620
02/08/2022	10:41:41	CABK	Compra	XMAD	1.430	2,9620
02/08/2022	10:41:41	CABK	Compra	XMAD	2.094	2,9620
02/08/2022	10:43:17	CABK	Compra	XMAD	860	2,9510
02/08/2022	10:47:34	CABK	Compra	XMAD	311	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.189	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	4.201	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.500	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.490	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.500	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.490	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	655	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	1.534	2,9550
02/08/2022	10:47:34	CABK	Compra	XMAD	3.846	2,9540
02/08/2022	10:47:34	CABK	Compra	XMAD	3.846	2,9540
02/08/2022	10:47:34	CABK	Compra	XMAD	3.846	2,9540
02/08/2022	10:47:34	CABK	Compra	XMAD	453	2,9540
02/08/2022	10:50:13	CABK	Compra	XMAD	850	2,9570
02/08/2022	10:51:07	CABK	Compra	CEUX	1.016	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	97	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	919	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	97	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	919	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	97	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	822	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	641	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	1.276	2,9600
02/08/2022	10:51:07	CABK	Compra	CEUX	6	2,9600
02/08/2022	10:51:07	CABK	Compra	XMAD	785	2,9600
02/08/2022	10:51:07	CABK	Compra	XMAD	42	2,9600
02/08/2022	10:51:07	CABK	Compra	XMAD	743	2,9600
02/08/2022	10:51:07	CABK	Compra	XMAD	279	2,9590
02/08/2022	10:51:55	CABK	Compra	CEUX	678	2,9580
02/08/2022	10:51:55	CABK	Compra	CEUX	3.571	2,9580
02/08/2022	10:53:24	CABK	Compra	XMAD	528	2,9570
02/08/2022	10:55:16	CABK	Compra	XMAD	1.127	2,9620
02/08/2022	10:55:48	CABK	Compra	XMAD	276	2,9620
02/08/2022	10:56:44	CABK	Compra	TQEX	143	2,9620
02/08/2022	10:56:44	CABK	Compra	TQEX	229	2,9620
02/08/2022	10:56:44	CABK	Compra	TQEX	200	2,9620
02/08/2022	10:56:44	CABK	Compra	XMAD	574	2,9620
02/08/2022	10:56:44	CABK	Compra	XMAD	600	2,9620
02/08/2022	10:56:44	CABK	Compra	XMAD	1.872	2,9620
02/08/2022	10:56:44	CABK	Compra	CEUX	746	2,9620
02/08/2022	10:56:44	CABK	Compra	CEUX	746	2,9620
02/08/2022	10:56:44	CABK	Compra	CEUX	570	2,9620
02/08/2022	10:56:44	CABK	Compra	XMAD	288	2,9620
02/08/2022	10:57:02	CABK	Compra	CEUX	3.726	2,9620
02/08/2022	10:57:02	CABK	Compra	TQEX	724	2,9620
02/08/2022	10:57:02	CABK	Compra	CEUX	1.644	2,9620
02/08/2022	10:57:02	CABK	Compra	CEUX	2.082	2,9620
02/08/2022	10:57:02	CABK	Compra	TQEX	724	2,9620
02/08/2022	10:57:02	CABK	Compra	CEUX	2.400	2,9620
02/08/2022	10:57:02	CABK	Compra	CEUX	1.326	2,9620
02/08/2022	10:57:02	CABK	Compra	TQEX	89	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	2.881	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	2.103	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	2.881	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	778	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	1.627	2,9620
02/08/2022	10:57:02	CABK	Compra	TQEX	2.624	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	10:57:02	CABK	Compra	TQEX	572	2,9620
02/08/2022	10:57:02	CABK	Compra	XMAD	511	2,9610
02/08/2022	10:57:02	CABK	Compra	XMAD	1.765	2,9610
02/08/2022	10:57:58	CABK	Compra	XMAD	585	2,9620
02/08/2022	10:59:02	CABK	Compra	XMAD	864	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	3.297	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	4.114	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	214	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	3.900	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	987	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	1.806	2,9620
02/08/2022	10:59:05	CABK	Compra	XMAD	11.106	2,9610
02/08/2022	11:01:02	CABK	Compra	XMAD	10.970	2,9590
02/08/2022	11:02:34	CABK	Compra	AQEU	503	2,9600
02/08/2022	11:02:36	CABK	Compra	AQEU	503	2,9600
02/08/2022	11:02:36	CABK	Compra	CEUX	1.838	2,9600
02/08/2022	11:02:36	CABK	Compra	AQEU	503	2,9600
02/08/2022	11:02:36	CABK	Compra	CEUX	130	2,9600
02/08/2022	11:02:36	CABK	Compra	CEUX	1.968	2,9600
02/08/2022	11:02:36	CABK	Compra	CEUX	892	2,9600
02/08/2022	11:02:36	CABK	Compra	XMAD	1.521	2,9600
02/08/2022	11:05:54	CABK	Compra	XMAD	75	2,9620
02/08/2022	11:05:58	CABK	Compra	CEUX	284	2,9610
02/08/2022	11:05:58	CABK	Compra	CEUX	1.436	2,9610
02/08/2022	11:05:58	CABK	Compra	CEUX	90	2,9610
02/08/2022	11:06:31	CABK	Compra	XMAD	472	2,9600
02/08/2022	11:07:59	CABK	Compra	CEUX	1.008	2,9630
02/08/2022	11:07:59	CABK	Compra	CEUX	7.794	2,9630
02/08/2022	11:07:59	CABK	Compra	CEUX	1.008	2,9630
02/08/2022	11:07:59	CABK	Compra	CEUX	1.008	2,9630
02/08/2022	11:07:59	CABK	Compra	CEUX	1.008	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	778	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	2.415	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	778	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	778	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	697	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	6.027	2,9630
02/08/2022	11:07:59	CABK	Compra	XMAD	460	2,9630
02/08/2022	11:07:59	CABK	Compra	CEUX	1.008	2,9630
02/08/2022	11:09:25	CABK	Compra	XMAD	4.156	2,9640
02/08/2022	11:09:25	CABK	Compra	XMAD	919	2,9640
02/08/2022	11:12:00	CABK	Compra	XMAD	1.369	2,9670
02/08/2022	11:12:31	CABK	Compra	XMAD	1.597	2,9670
02/08/2022	11:12:31	CABK	Compra	XMAD	579	2,9670
02/08/2022	11:12:31	CABK	Compra	AQEU	2.186	2,9680
02/08/2022	11:12:31	CABK	Compra	XMAD	44	2,9680
02/08/2022	11:12:31	CABK	Compra	XMAD	44	2,9680
02/08/2022	11:12:31	CABK	Compra	AQEU	363	2,9680
02/08/2022	11:12:31	CABK	Compra	XMAD	194	2,9680
02/08/2022	11:12:31	CABK	Compra	XMAD	44	2,9680
02/08/2022	11:12:31	CABK	Compra	XMAD	44	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	1.587	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	1.587	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	3.800	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	1.587	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	961	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	1.587	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	396	2,9680
02/08/2022	11:12:43	CABK	Compra	AQEU	524	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	162	2,9680
02/08/2022	11:12:43	CABK	Compra	XMAD	2.111	2,9680
02/08/2022	11:12:44	CABK	Compra	XMAD	1.218	2,9680
02/08/2022	11:12:44	CABK	Compra	XMAD	2.016	2,9670
02/08/2022	11:12:44	CABK	Compra	XMAD	17	2,9670
02/08/2022	11:14:16	CABK	Compra	XMAD	4.307	2,9650
02/08/2022	11:14:35	CABK	Compra	CEUX	713	2,9630
02/08/2022	11:16:10	CABK	Compra	CEUX	201	2,9670
02/08/2022	11:16:10	CABK	Compra	CEUX	4.456	2,9670
02/08/2022	11:16:10	CABK	Compra	XMAD	3.960	2,9660
02/08/2022	11:16:10	CABK	Compra	XMAD	191	2,9660
02/08/2022	11:16:10	CABK	Compra	XMAD	3.949	2,9660
02/08/2022	11:16:10	CABK	Compra	XMAD	3.164	2,9660
02/08/2022	11:20:13	CABK	Compra	XMAD	4.298	2,9650
02/08/2022	11:20:13	CABK	Compra	CEUX	5.558	2,9650
02/08/2022	11:20:13	CABK	Compra	TQEX	1.080	2,9650
02/08/2022	11:20:13	CABK	Compra	CEUX	1.420	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	11:20:48	CABK	Compra	XMAD	1.565	2,9650
02/08/2022	11:20:48	CABK	Compra	AQEU	73	2,9650
02/08/2022	11:20:48	CABK	Compra	CEUX	5.710	2,9650
02/08/2022	11:20:48	CABK	Compra	TQEX	60	2,9650
02/08/2022	11:20:48	CABK	Compra	TQEX	1.050	2,9650
02/08/2022	11:20:48	CABK	Compra	XMAD	1.503	2,9650
02/08/2022	11:23:31	CABK	Compra	XMAD	360	2,9610
02/08/2022	11:24:11	CABK	Compra	XMAD	252	2,9590
02/08/2022	11:24:11	CABK	Compra	AQEU	3.123	2,9590
02/08/2022	11:24:11	CABK	Compra	XMAD	3.640	2,9590
02/08/2022	11:24:11	CABK	Compra	XMAD	1.093	2,9590
02/08/2022	11:24:11	CABK	Compra	XMAD	2.799	2,9590
02/08/2022	11:24:11	CABK	Compra	XMAD	1.118	2,9590
02/08/2022	11:25:05	CABK	Compra	XMAD	2.177	2,9580
02/08/2022	11:25:05	CABK	Compra	XMAD	4.073	2,9580
02/08/2022	11:25:05	CABK	Compra	XMAD	90	2,9580
02/08/2022	11:25:05	CABK	Compra	XMAD	4.073	2,9580
02/08/2022	11:25:05	CABK	Compra	XMAD	3.031	2,9580
02/08/2022	11:25:05	CABK	Compra	XMAD	408	2,9570
02/08/2022	11:29:13	CABK	Compra	XMAD	116	2,9580
02/08/2022	11:29:15	CABK	Compra	XMAD	1.981	2,9590
02/08/2022	11:29:15	CABK	Compra	XMAD	210	2,9590
02/08/2022	11:29:15	CABK	Compra	XMAD	4.686	2,9590
02/08/2022	11:29:15	CABK	Compra	CEUX	8.893	2,9590
02/08/2022	11:29:15	CABK	Compra	TQEX	29	2,9590
02/08/2022	11:29:15	CABK	Compra	TQEX	1.699	2,9590
02/08/2022	11:29:15	CABK	Compra	CEUX	661	2,9590
02/08/2022	11:29:15	CABK	Compra	CEUX	1.610	2,9590
02/08/2022	11:29:15	CABK	Compra	XMAD	432	2,9580
02/08/2022	11:29:15	CABK	Compra	XMAD	1.411	2,9580
02/08/2022	11:30:52	CABK	Compra	CEUX	41	2,9590
02/08/2022	11:31:10	CABK	Compra	CEUX	1.859	2,9590
02/08/2022	11:31:14	CABK	Compra	CEUX	1.201	2,9590
02/08/2022	11:31:14	CABK	Compra	CEUX	699	2,9590
02/08/2022	11:31:14	CABK	Compra	CEUX	1.007	2,9590
02/08/2022	11:31:14	CABK	Compra	CEUX	1.900	2,9590
02/08/2022	11:31:14	CABK	Compra	CEUX	1.120	2,9590
02/08/2022	11:31:42	CABK	Compra	CEUX	949	2,9580
02/08/2022	11:31:42	CABK	Compra	XMAD	28	2,9580
02/08/2022	11:32:34	CABK	Compra	XMAD	368	2,9520
02/08/2022	11:32:37	CABK	Compra	XMAD	1.603	2,9520
02/08/2022	11:32:37	CABK	Compra	XMAD	503	2,9520
02/08/2022	11:32:37	CABK	Compra	XMAD	2.168	2,9520
02/08/2022	11:32:37	CABK	Compra	XMAD	1.683	2,9520
02/08/2022	11:32:39	CABK	Compra	XMAD	1.953	2,9520
02/08/2022	11:32:39	CABK	Compra	XMAD	816	2,9520
02/08/2022	11:33:03	CABK	Compra	XMAD	3.362	2,9490
02/08/2022	11:36:45	CABK	Compra	CEUX	2.843	2,9550
02/08/2022	11:36:45	CABK	Compra	AQEU	4	2,9550
02/08/2022	11:36:45	CABK	Compra	CEUX	64	2,9550
02/08/2022	11:36:45	CABK	Compra	TQEX	553	2,9550
02/08/2022	11:36:45	CABK	Compra	CEUX	1.749	2,9550
02/08/2022	11:36:45	CABK	Compra	TQEX	25	2,9550
02/08/2022	11:36:45	CABK	Compra	CEUX	1.030	2,9550
02/08/2022	11:36:45	CABK	Compra	CEUX	99	2,9550
02/08/2022	11:36:45	CABK	Compra	TQEX	528	2,9550
02/08/2022	11:36:45	CABK	Compra	TQEX	152	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	630	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	2.676	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	56	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	1.090	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	3.653	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	2.382	2,9550
02/08/2022	11:36:45	CABK	Compra	XMAD	319	2,9540
02/08/2022	11:37:04	CABK	Compra	XMAD	1.938	2,9540
02/08/2022	11:39:11	CABK	Compra	XMAD	396	2,9570
02/08/2022	11:39:12	CABK	Compra	XMAD	2.566	2,9570
02/08/2022	11:39:12	CABK	Compra	XMAD	1.115	2,9570
02/08/2022	11:40:22	CABK	Compra	XMAD	1.213	2,9570
02/08/2022	11:40:22	CABK	Compra	XMAD	271	2,9570
02/08/2022	11:42:25	CABK	Compra	XMAD	2.479	2,9600
02/08/2022	11:42:25	CABK	Compra	XMAD	7.550	2,9610
02/08/2022	11:42:25	CABK	Compra	XMAD	660	2,9600
02/08/2022	11:43:19	CABK	Compra	XMAD	304	2,9600
02/08/2022	11:43:19	CABK	Compra	XMAD	72	2,9600
02/08/2022	11:43:41	CABK	Compra	XMAD	1.060	2,9590
02/08/2022	11:44:00	CABK	Compra	XMAD	50	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	11:44:00	CABK	Compra	XMAD	746	2,9590
02/08/2022	11:45:10	CABK	Compra	XMAD	3.435	2,9590
02/08/2022	11:45:10	CABK	Compra	XMAD	692	2,9580
02/08/2022	11:45:10	CABK	Compra	XMAD	2.001	2,9590
02/08/2022	11:45:10	CABK	Compra	XMAD	100	2,9580
02/08/2022	11:45:10	CABK	Compra	XMAD	1.924	2,9590
02/08/2022	11:45:10	CABK	Compra	XMAD	27	2,9590
02/08/2022	11:45:46	CABK	Compra	XMAD	8.403	2,9610
02/08/2022	11:45:46	CABK	Compra	TQEX	2.111	2,9610
02/08/2022	11:45:46	CABK	Compra	XMAD	29	2,9610
02/08/2022	11:46:09	CABK	Compra	XMAD	4.774	2,9610
02/08/2022	11:46:09	CABK	Compra	XMAD	1.542	2,9610
02/08/2022	11:46:09	CABK	Compra	XMAD	7.297	2,9610
02/08/2022	11:47:35	CABK	Compra	XMAD	3.768	2,9590
02/08/2022	11:47:35	CABK	Compra	XMAD	259	2,9590
02/08/2022	11:48:21	CABK	Compra	XMAD	3.523	2,9590
02/08/2022	11:48:21	CABK	Compra	XMAD	498	2,9590
02/08/2022	11:48:21	CABK	Compra	XMAD	794	2,9590
02/08/2022	11:50:28	CABK	Compra	XMAD	3.603	2,9580
02/08/2022	11:50:28	CABK	Compra	XMAD	3.257	2,9580
02/08/2022	11:50:28	CABK	Compra	XMAD	3.430	2,9580
02/08/2022	11:50:28	CABK	Compra	XMAD	250	2,9580
02/08/2022	11:50:28	CABK	Compra	XMAD	1.339	2,9580
02/08/2022	11:50:28	CABK	Compra	CEUX	1.100	2,9580
02/08/2022	11:50:28	CABK	Compra	CEUX	300	2,9580
02/08/2022	11:50:30	CABK	Compra	AQEU	470	2,9580
02/08/2022	11:50:30	CABK	Compra	AQEU	3.412	2,9580
02/08/2022	11:50:30	CABK	Compra	XMAD	3.743	2,9570
02/08/2022	11:50:30	CABK	Compra	AQEU	707	2,9580
02/08/2022	11:50:30	CABK	Compra	XMAD	662	2,9570
02/08/2022	11:51:03	CABK	Compra	XMAD	1.211	2,9550
02/08/2022	11:51:03	CABK	Compra	CEUX	1.568	2,9550
02/08/2022	11:51:03	CABK	Compra	TQEX	3.527	2,9550
02/08/2022	11:51:03	CABK	Compra	TQEX	373	2,9550
02/08/2022	11:51:03	CABK	Compra	XMAD	1.211	2,9550
02/08/2022	11:51:03	CABK	Compra	XMAD	1.132	2,9550
02/08/2022	11:51:04	CABK	Compra	CEUX	362	2,9550
02/08/2022	11:51:04	CABK	Compra	TQEX	312	2,9550
02/08/2022	11:51:46	CABK	Compra	CEUX	1.296	2,9490
02/08/2022	11:51:46	CABK	Compra	CEUX	2.198	2,9490
02/08/2022	11:55:26	CABK	Compra	CEUX	4.378	2,9500
02/08/2022	11:55:26	CABK	Compra	AQEU	140	2,9500
02/08/2022	11:55:26	CABK	Compra	TQEX	26	2,9500
02/08/2022	11:55:26	CABK	Compra	TQEX	106	2,9500
02/08/2022	11:55:26	CABK	Compra	TQEX	719	2,9500
02/08/2022	11:55:26	CABK	Compra	XMAD	3.385	2,9500
02/08/2022	11:55:26	CABK	Compra	CEUX	978	2,9500
02/08/2022	11:55:58	CABK	Compra	CEUX	1.106	2,9490
02/08/2022	11:55:58	CABK	Compra	CEUX	1.416	2,9490
02/08/2022	11:55:58	CABK	Compra	CEUX	2.710	2,9490
02/08/2022	11:55:58	CABK	Compra	XMAD	4.046	2,9490
02/08/2022	11:55:58	CABK	Compra	TQEX	2.353	2,9490
02/08/2022	11:55:58	CABK	Compra	XMAD	314	2,9480
02/08/2022	11:58:05	CABK	Compra	AQEU	286	2,9450
02/08/2022	11:58:05	CABK	Compra	CEUX	454	2,9450
02/08/2022	11:58:05	CABK	Compra	CEUX	1.092	2,9450
02/08/2022	11:58:11	CABK	Compra	XMAD	1.193	2,9450
02/08/2022	11:58:11	CABK	Compra	CEUX	1.546	2,9450
02/08/2022	11:58:11	CABK	Compra	XMAD	1.010	2,9450
02/08/2022	11:59:11	CABK	Compra	XMAD	978	2,9410
02/08/2022	11:59:11	CABK	Compra	TQEX	485	2,9420
02/08/2022	12:00:00	CABK	Compra	XMAD	4.632	2,9390
02/08/2022	12:00:00	CABK	Compra	XMAD	4.632	2,9390
02/08/2022	12:00:00	CABK	Compra	XMAD	441	2,9390
02/08/2022	12:00:00	CABK	Compra	AQEU	441	2,9390
02/08/2022	12:01:46	CABK	Compra	XMAD	575	2,9410
02/08/2022	12:01:51	CABK	Compra	XMAD	1.122	2,9410
02/08/2022	12:01:51	CABK	Compra	XMAD	1.697	2,9410
02/08/2022	12:01:51	CABK	Compra	XMAD	50	2,9410
02/08/2022	12:01:51	CABK	Compra	XMAD	497	2,9410
02/08/2022	12:02:06	CABK	Compra	XMAD	252	2,9420
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	AQEU	13	2,9450
02/08/2022	12:03:11	CABK	Compra	TQEX	374	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	12:03:11	CABK	Compra	TQEX	374	2,9450
02/08/2022	12:03:11	CABK	Compra	TQEX	29	2,9450
02/08/2022	12:03:11	CABK	Compra	TQEX	19	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	AQEU	191	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	804	2,9450
02/08/2022	12:03:11	CABK	Compra	TQEX	29	2,9450
02/08/2022	12:03:11	CABK	Compra	CEUX	108	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	620	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	3.800	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	21	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	540	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	437	2,9450
02/08/2022	12:03:11	CABK	Compra	XMAD	2.002	2,9450
02/08/2022	12:03:17	CABK	Compra	AQEU	2.002	2,9450
02/08/2022	12:03:17	CABK	Compra	AQEU	2.739	2,9450
02/08/2022	12:03:44	CABK	Compra	XMAD	256	2,9430
02/08/2022	12:04:44	CABK	Compra	XMAD	4.306	2,9420
02/08/2022	12:04:44	CABK	Compra	XMAD	4.563	2,9420
02/08/2022	12:04:44	CABK	Compra	XMAD	1.779	2,9420
02/08/2022	12:04:44	CABK	Compra	XMAD	842	2,9410
02/08/2022	12:05:44	CABK	Compra	XMAD	1.325	2,9420
02/08/2022	12:07:14	CABK	Compra	XMAD	463	2,9520
02/08/2022	12:08:15	CABK	Compra	CEUX	95	2,9500
02/08/2022	12:12:16	CABK	Compra	XMAD	1.527	2,9540
02/08/2022	12:13:02	CABK	Compra	XMAD	589	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	5.931	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	3.893	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	6.981	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	492	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	1.359	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	199	2,9570
02/08/2022	12:13:32	CABK	Compra	TQEX	8	2,9570
02/08/2022	12:13:32	CABK	Compra	TQEX	31	2,9570
02/08/2022	12:13:32	CABK	Compra	CEUX	5.035	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	680	2,9570
02/08/2022	12:13:32	CABK	Compra	XMAD	2.225	2,9570
02/08/2022	12:13:39	CABK	Compra	XMAD	394	2,9560
02/08/2022	12:13:44	CABK	Compra	AQEU	297	2,9560
02/08/2022	12:13:44	CABK	Compra	CEUX	1.164	2,9560
02/08/2022	12:13:44	CABK	Compra	AQEU	25	2,9560
02/08/2022	12:13:44	CABK	Compra	TQEX	373	2,9560
02/08/2022	12:13:44	CABK	Compra	XMAD	504	2,9560
02/08/2022	12:13:44	CABK	Compra	XMAD	257	2,9560
02/08/2022	12:13:46	CABK	Compra	CEUX	1.164	2,9560
02/08/2022	12:16:15	CABK	Compra	XMAD	7.570	2,9560
02/08/2022	12:16:15	CABK	Compra	XMAD	4.936	2,9560
02/08/2022	12:16:15	CABK	Compra	CEUX	10	2,9560
02/08/2022	12:17:06	CABK	Compra	XMAD	2.447	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	1.271	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	267	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	3.861	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	3.718	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	410	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	84	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	37	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	3.597	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	3.718	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	1.195	2,9550
02/08/2022	12:17:09	CABK	Compra	XMAD	720	2,9550
02/08/2022	12:17:09	CABK	Compra	CEUX	1.644	2,9540
02/08/2022	12:17:09	CABK	Compra	CEUX	1.644	2,9540
02/08/2022	12:17:09	CABK	Compra	TQEX	373	2,9540
02/08/2022	12:17:09	CABK	Compra	AQEU	427	2,9540
02/08/2022	12:17:09	CABK	Compra	CEUX	620	2,9540
02/08/2022	12:17:09	CABK	Compra	TQEX	373	2,9540
02/08/2022	12:17:09	CABK	Compra	XMAD	1.130	2,9540
02/08/2022	12:17:09	CABK	Compra	XMAD	1.271	2,9540
02/08/2022	12:17:09	CABK	Compra	XMAD	141	2,9540
02/08/2022	12:17:09	CABK	Compra	XMAD	1.013	2,9540
02/08/2022	12:17:09	CABK	Compra	XMAD	806	2,9530
02/08/2022	12:17:09	CABK	Compra	XMAD	1.881	2,9540
02/08/2022	12:17:09	CABK	Compra	AQEU	291	2,9540
02/08/2022	12:22:30	CABK	Compra	XMAD	4.854	2,9470
02/08/2022	12:22:30	CABK	Compra	CEUX	6.277	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	12:22:30	CABK	Compra	TQEX	1.220	2,9470
02/08/2022	12:22:30	CABK	Compra	AQEU	1.603	2,9470
02/08/2022	12:22:30	CABK	Compra	XMAD	790	2,9460
02/08/2022	12:22:30	CABK	Compra	XMAD	1.628	2,9460
02/08/2022	12:22:30	CABK	Compra	XMAD	1.351	2,9460
02/08/2022	12:22:31	CABK	Compra	XMAD	8.665	2,9460
02/08/2022	12:22:31	CABK	Compra	XMAD	1.744	2,9460
02/08/2022	12:24:11	CABK	Compra	XMAD	1.084	2,9450
02/08/2022	12:24:15	CABK	Compra	XMAD	2.854	2,9430
02/08/2022	12:24:15	CABK	Compra	XMAD	1.041	2,9430
02/08/2022	12:24:15	CABK	Compra	XMAD	427	2,9430
02/08/2022	12:25:45	CABK	Compra	XMAD	610	2,9450
02/08/2022	12:25:50	CABK	Compra	CEUX	1.410	2,9440
02/08/2022	12:25:50	CABK	Compra	XMAD	537	2,9440
02/08/2022	12:25:51	CABK	Compra	CEUX	457	2,9440
02/08/2022	12:25:51	CABK	Compra	CEUX	1.867	2,9440
02/08/2022	12:25:51	CABK	Compra	TQEX	90	2,9440
02/08/2022	12:25:51	CABK	Compra	XMAD	218	2,9440
02/08/2022	12:25:51	CABK	Compra	XMAD	2.812	2,9440
02/08/2022	12:25:51	CABK	Compra	XMAD	1.088	2,9440
02/08/2022	12:25:51	CABK	Compra	TQEX	3.130	2,9440
02/08/2022	12:31:34	CABK	Compra	XMAD	1.190	2,9490
02/08/2022	12:31:36	CABK	Compra	CEUX	10.644	2,9490
02/08/2022	12:31:36	CABK	Compra	CEUX	410	2,9490
02/08/2022	12:31:36	CABK	Compra	TQEX	2.148	2,9490
02/08/2022	12:31:36	CABK	Compra	CEUX	410	2,9490
02/08/2022	12:31:36	CABK	Compra	XMAD	7.358	2,9490
02/08/2022	12:31:36	CABK	Compra	TQEX	854	2,9490
02/08/2022	12:31:36	CABK	Compra	XMAD	1.559	2,9490
02/08/2022	12:33:05	CABK	Compra	XMAD	2.059	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	2.059	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	2.059	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	34	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	2.084	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	4.084	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	82	2,9540
02/08/2022	12:33:05	CABK	Compra	XMAD	344	2,9540
02/08/2022	12:35:26	CABK	Compra	XMAD	2.643	2,9490
02/08/2022	12:35:26	CABK	Compra	XMAD	1.658	2,9490
02/08/2022	12:36:15	CABK	Compra	XMAD	5.524	2,9520
02/08/2022	12:40:04	CABK	Compra	AQEU	198	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	852	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	630	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	852	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.482	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.259	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.482	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.259	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	372	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.358	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	127	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	245	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	165	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	372	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	38	2,9590
02/08/2022	12:40:04	CABK	Compra	TQEX	179	2,9590
02/08/2022	12:40:04	CABK	Compra	CEUX	1.482	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	1.145	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	5.100	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	749	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	98	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	2.311	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	1.264	2,9590
02/08/2022	12:40:04	CABK	Compra	XMAD	514	2,9590
02/08/2022	12:43:12	CABK	Compra	XMAD	3.127	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	1.114	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	1.774	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	4.241	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	4.343	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	1.536	2,9560
02/08/2022	12:43:12	CABK	Compra	XMAD	3.646	2,9560
02/08/2022	12:49:13	CABK	Compra	CEUX	2.868	2,9600
02/08/2022	12:49:28	CABK	Compra	CEUX	2.628	2,9590
02/08/2022	12:49:28	CABK	Compra	CEUX	5.000	2,9590
02/08/2022	12:49:28	CABK	Compra	CEUX	1.372	2,9590
02/08/2022	12:49:28	CABK	Compra	TQEX	1.749	2,9590
02/08/2022	12:49:28	CABK	Compra	AQEU	284	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	12:49:28	CABK	Compra	XMAD	3.145	2,9590
02/08/2022	12:49:28	CABK	Compra	XMAD	6.959	2,9590
02/08/2022	12:49:28	CABK	Compra	TQEX	2.014	2,9590
02/08/2022	12:50:20	CABK	Compra	XMAD	4.031	2,9540
02/08/2022	12:50:20	CABK	Compra	XMAD	4.896	2,9540
02/08/2022	12:50:20	CABK	Compra	XMAD	13	2,9540
02/08/2022	12:50:20	CABK	Compra	XMAD	55	2,9540
02/08/2022	12:52:05	CABK	Compra	CEUX	1.008	2,9560
02/08/2022	12:52:05	CABK	Compra	CEUX	3.285	2,9560
02/08/2022	12:52:05	CABK	Compra	TQEX	834	2,9560
02/08/2022	12:52:05	CABK	Compra	XMAD	3.319	2,9560
02/08/2022	12:52:40	CABK	Compra	CEUX	3.517	2,9560
02/08/2022	12:52:40	CABK	Compra	CEUX	605	2,9560
02/08/2022	12:52:40	CABK	Compra	TQEX	800	2,9560
02/08/2022	12:52:40	CABK	Compra	XMAD	20	2,9560
02/08/2022	12:52:40	CABK	Compra	XMAD	1.077	2,9560
02/08/2022	12:52:41	CABK	Compra	CEUX	387	2,9560
02/08/2022	12:52:41	CABK	Compra	CEUX	3.852	2,9560
02/08/2022	12:52:42	CABK	Compra	XMAD	993	2,9550
02/08/2022	12:52:42	CABK	Compra	XMAD	3.640	2,9550
02/08/2022	12:52:42	CABK	Compra	XMAD	3.640	2,9550
02/08/2022	12:52:42	CABK	Compra	XMAD	1.798	2,9550
02/08/2022	12:52:42	CABK	Compra	XMAD	1.081	2,9550
02/08/2022	12:52:42	CABK	Compra	XMAD	1.064	2,9550
02/08/2022	12:56:35	CABK	Compra	XMAD	4.132	2,9540
02/08/2022	12:56:35	CABK	Compra	XMAD	4.028	2,9550
02/08/2022	12:56:35	CABK	Compra	CEUX	5.208	2,9550
02/08/2022	12:56:35	CABK	Compra	TQEX	1.013	2,9550
02/08/2022	12:56:35	CABK	Compra	XMAD	1.303	2,9540
02/08/2022	12:56:35	CABK	Compra	XMAD	27	2,9550
02/08/2022	12:56:35	CABK	Compra	XMAD	1.176	2,9540
02/08/2022	13:02:26	CABK	Compra	CEUX	2.347	2,9620
02/08/2022	13:02:26	CABK	Compra	AQEU	38	2,9620
02/08/2022	13:02:26	CABK	Compra	TQEX	456	2,9620
02/08/2022	13:02:26	CABK	Compra	TQEX	87	2,9620
02/08/2022	13:02:26	CABK	Compra	CEUX	228	2,9620
02/08/2022	13:02:26	CABK	Compra	CEUX	2.119	2,9620
02/08/2022	13:02:26	CABK	Compra	CEUX	237	2,9620
02/08/2022	13:02:26	CABK	Compra	CEUX	2.347	2,9620
02/08/2022	13:02:26	CABK	Compra	CEUX	1.242	2,9620
02/08/2022	13:02:26	CABK	Compra	TQEX	369	2,9620
02/08/2022	13:02:26	CABK	Compra	XMAD	1.815	2,9620
02/08/2022	13:02:26	CABK	Compra	XMAD	2.330	2,9620
02/08/2022	13:02:26	CABK	Compra	XMAD	122	2,9620
02/08/2022	13:02:26	CABK	Compra	XMAD	1.300	2,9620
02/08/2022	13:02:26	CABK	Compra	XMAD	1.020	2,9620
02/08/2022	13:04:41	CABK	Compra	XMAD	4.289	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	1.381	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	4.289	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	1.381	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	1.270	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	111	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	671	2,9630
02/08/2022	13:04:41	CABK	Compra	CEUX	1.787	2,9630
02/08/2022	13:04:41	CABK	Compra	CEUX	6.321	2,9630
02/08/2022	13:04:41	CABK	Compra	CEUX	36	2,9630
02/08/2022	13:04:41	CABK	Compra	CEUX	1.751	2,9630
02/08/2022	13:04:41	CABK	Compra	CEUX	319	2,9630
02/08/2022	13:04:41	CABK	Compra	TQEX	372	2,9630
02/08/2022	13:04:41	CABK	Compra	TQEX	372	2,9630
02/08/2022	13:04:41	CABK	Compra	TQEX	13	2,9630
02/08/2022	13:04:41	CABK	Compra	TQEX	372	2,9630
02/08/2022	13:04:41	CABK	Compra	TQEX	13	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	710	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	2.200	2,9630
02/08/2022	13:04:41	CABK	Compra	XMAD	121	2,9630
02/08/2022	13:06:08	CABK	Compra	AQEU	26	2,9610
02/08/2022	13:06:08	CABK	Compra	CEUX	15	2,9610
02/08/2022	13:06:08	CABK	Compra	CEUX	1.589	2,9610
02/08/2022	13:06:08	CABK	Compra	TQEX	372	2,9610
02/08/2022	13:06:08	CABK	Compra	CEUX	215	2,9610
02/08/2022	13:06:08	CABK	Compra	TQEX	22	2,9610
02/08/2022	13:06:08	CABK	Compra	TQEX	372	2,9610
02/08/2022	13:06:08	CABK	Compra	XMAD	1.240	2,9610
02/08/2022	13:06:08	CABK	Compra	XMAD	2.307	2,9610
02/08/2022	13:08:49	CABK	Compra	XMAD	833	2,9630
02/08/2022	13:10:03	CABK	Compra	CEUX	3.997	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	13:10:03	CABK	Compra	XMAD	1.783	2,9640
02/08/2022	13:10:03	CABK	Compra	XMAD	4.266	2,9640
02/08/2022	13:10:03	CABK	Compra	XMAD	6.287	2,9640
02/08/2022	13:10:03	CABK	Compra	XMAD	4.709	2,9640
02/08/2022	13:10:03	CABK	Compra	XMAD	4.012	2,9640
02/08/2022	13:12:31	CABK	Compra	CEUX	1.625	2,9650
02/08/2022	13:12:31	CABK	Compra	AQEU	23	2,9650
02/08/2022	13:12:31	CABK	Compra	CEUX	1.625	2,9650
02/08/2022	13:12:31	CABK	Compra	CEUX	89	2,9650
02/08/2022	13:12:31	CABK	Compra	CEUX	491	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	371	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	371	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	229	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	33	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	338	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	262	2,9650
02/08/2022	13:12:31	CABK	Compra	XMAD	1.256	2,9650
02/08/2022	13:12:31	CABK	Compra	XMAD	2.286	2,9650
02/08/2022	13:12:31	CABK	Compra	CEUX	1.134	2,9650
02/08/2022	13:12:31	CABK	Compra	TQEX	371	2,9650
02/08/2022	13:12:31	CABK	Compra	XMAD	222	2,9650
02/08/2022	13:12:31	CABK	Compra	XMAD	779	2,9650
02/08/2022	13:17:38	CABK	Compra	XMAD	7.795	2,9690
02/08/2022	13:17:38	CABK	Compra	CEUX	10.079	2,9690
02/08/2022	13:17:38	CABK	Compra	TQEX	1.959	2,9690
02/08/2022	13:17:38	CABK	Compra	AQEU	30	2,9690
02/08/2022	13:17:38	CABK	Compra	AQEU	2.544	2,9690
02/08/2022	13:22:56	CABK	Compra	TQEX	1.929	2,9680
02/08/2022	13:22:56	CABK	Compra	AQEU	2.534	2,9680
02/08/2022	13:22:56	CABK	Compra	CEUX	9.923	2,9680
02/08/2022	13:22:56	CABK	Compra	XMAD	7.674	2,9680
02/08/2022	13:22:57	CABK	Compra	XMAD	4.028	2,9660
02/08/2022	13:22:57	CABK	Compra	XMAD	4.028	2,9660
02/08/2022	13:22:57	CABK	Compra	XMAD	3.713	2,9660
02/08/2022	13:30:14	CABK	Compra	CEUX	1.504	2,9740
02/08/2022	13:30:14	CABK	Compra	CEUX	1.730	2,9740
02/08/2022	13:31:05	CABK	Compra	TQEX	866	2,9740
02/08/2022	13:31:05	CABK	Compra	XMAD	3.445	2,9740
02/08/2022	13:31:05	CABK	Compra	XMAD	2.981	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	7.000	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	683	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	62	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	1.196	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	4.896	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	6.154	2,9740
02/08/2022	13:31:44	CABK	Compra	XMAD	1.196	2,9740
02/08/2022	13:32:02	CABK	Compra	XMAD	1.527	2,9750
02/08/2022	13:32:02	CABK	Compra	XMAD	5.675	2,9750
02/08/2022	13:32:46	CABK	Compra	CEUX	3.191	2,9760
02/08/2022	13:34:06	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:34:06	CABK	Compra	XMAD	599	2,9790
02/08/2022	13:34:06	CABK	Compra	XMAD	599	2,9790
02/08/2022	13:34:06	CABK	Compra	CEUX	371	2,9790
02/08/2022	13:34:28	CABK	Compra	AQEU	198	2,9790
02/08/2022	13:35:01	CABK	Compra	AQEU	198	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	407	2,9790
02/08/2022	13:35:01	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	778	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	778	2,9790
02/08/2022	13:35:01	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	778	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	778	2,9790
02/08/2022	13:35:01	CABK	Compra	CEUX	660	2,9790
02/08/2022	13:35:01	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:35:01	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:35:01	CABK	Compra	TQEX	370	2,9790
02/08/2022	13:35:01	CABK	Compra	XMAD	599	2,9790
02/08/2022	13:35:01	CABK	Compra	XMAD	599	2,9790
02/08/2022	13:35:01	CABK	Compra	XMAD	599	2,9790
02/08/2022	13:35:01	CABK	Compra	XMAD	82	2,9790
02/08/2022	13:35:01	CABK	Compra	AQEU	198	2,9790
02/08/2022	13:35:26	CABK	Compra	XMAD	3.639	2,9770
02/08/2022	13:35:26	CABK	Compra	XMAD	3.639	2,9770
02/08/2022	13:35:26	CABK	Compra	XMAD	3.417	2,9770
02/08/2022	13:38:08	CABK	Compra	TQEX	1.104	2,9770
02/08/2022	13:39:45	CABK	Compra	XMAD	5.129	2,9810
02/08/2022	13:39:49	CABK	Compra	XMAD	4.096	2,9790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	13:39:49	CABK	Compra	CEUX	1.946	2,9780
02/08/2022	13:39:49	CABK	Compra	CEUX	1.638	2,9780
02/08/2022	13:39:49	CABK	Compra	XMAD	37	2,9790
02/08/2022	13:39:49	CABK	Compra	XMAD	948	2,9790
02/08/2022	13:39:49	CABK	Compra	XMAD	3.111	2,9790
02/08/2022	13:39:49	CABK	Compra	XMAD	3.612	2,9790
02/08/2022	13:39:54	CABK	Compra	XMAD	3.696	2,9770
02/08/2022	13:39:54	CABK	Compra	XMAD	66	2,9770
02/08/2022	13:40:05	CABK	Compra	XMAD	4.419	2,9750
02/08/2022	13:42:58	CABK	Compra	XMAD	187	2,9730
02/08/2022	13:42:58	CABK	Compra	XMAD	3.183	2,9730
02/08/2022	13:42:58	CABK	Compra	XMAD	668	2,9730
02/08/2022	13:42:58	CABK	Compra	XMAD	3.900	2,9730
02/08/2022	13:44:12	CABK	Compra	CEUX	3.518	2,9710
02/08/2022	13:44:12	CABK	Compra	XMAD	4.201	2,9710
02/08/2022	13:44:12	CABK	Compra	XMAD	4.201	2,9710
02/08/2022	13:44:12	CABK	Compra	XMAD	570	2,9710
02/08/2022	13:44:12	CABK	Compra	XMAD	910	2,9710
02/08/2022	13:45:03	CABK	Compra	XMAD	6.467	2,9700
02/08/2022	13:45:03	CABK	Compra	XMAD	1.831	2,9700
02/08/2022	13:50:00	CABK	Compra	XMAD	5.952	2,9810
02/08/2022	13:50:00	CABK	Compra	XMAD	2.720	2,9810
02/08/2022	13:50:00	CABK	Compra	XMAD	3.153	2,9810
02/08/2022	13:50:00	CABK	Compra	XMAD	946	2,9800
02/08/2022	13:53:47	CABK	Compra	XMAD	2.163	2,9830
02/08/2022	13:53:47	CABK	Compra	XMAD	4.896	2,9830
02/08/2022	13:53:47	CABK	Compra	AQEU	280	2,9830
02/08/2022	13:53:47	CABK	Compra	CEUX	9.128	2,9830
02/08/2022	13:53:47	CABK	Compra	XMAD	2.051	2,9830
02/08/2022	13:54:31	CABK	Compra	XMAD	6.400	2,9820
02/08/2022	13:54:34	CABK	Compra	XMAD	1.159	2,9820
02/08/2022	13:54:34	CABK	Compra	XMAD	1.021	2,9820
02/08/2022	13:54:34	CABK	Compra	XMAD	270	2,9820
02/08/2022	13:54:34	CABK	Compra	XMAD	29	2,9820
02/08/2022	13:56:26	CABK	Compra	XMAD	3.740	2,9790
02/08/2022	13:56:26	CABK	Compra	XMAD	4.959	2,9790
02/08/2022	14:01:10	CABK	Compra	CEUX	2.240	2,9830
02/08/2022	14:01:10	CABK	Compra	CEUX	2.240	2,9830
02/08/2022	14:01:10	CABK	Compra	CEUX	2.121	2,9830
02/08/2022	14:01:10	CABK	Compra	TQEX	7	2,9830
02/08/2022	14:01:10	CABK	Compra	TQEX	428	2,9830
02/08/2022	14:01:10	CABK	Compra	TQEX	55	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.731	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.992	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	197	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.182	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.992	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.992	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	1.992	2,9830
02/08/2022	14:01:10	CABK	Compra	XMAD	2.734	2,9830
02/08/2022	14:01:36	CABK	Compra	XMAD	1.357	2,9820
02/08/2022	14:01:36	CABK	Compra	XMAD	659	2,9820
02/08/2022	14:01:36	CABK	Compra	XMAD	618	2,9820
02/08/2022	14:03:53	CABK	Compra	XMAD	7	2,9860
02/08/2022	14:07:06	CABK	Compra	XMAD	686	2,9920
02/08/2022	14:07:12	CABK	Compra	AQEU	3.500	2,9930
02/08/2022	14:07:12	CABK	Compra	AQEU	2.617	2,9930
02/08/2022	14:07:12	CABK	Compra	CEUX	55	2,9930
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	918	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	172	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	AQEU	180	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	AQEU	16	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	AQEU	164	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	AQEU	180	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:17	CABK	Compra	AQEU	180	2,9920
02/08/2022	14:07:17	CABK	Compra	CEUX	708	2,9920
02/08/2022	14:07:17	CABK	Compra	TQEX	368	2,9920
02/08/2022	14:07:17	CABK	Compra	XMAD	545	2,9920
02/08/2022	14:07:46	CABK	Compra	XMAD	4.302	2,9910
02/08/2022	14:07:46	CABK	Compra	XMAD	4.086	2,9910
02/08/2022	14:07:46	CABK	Compra	XMAD	5.146	2,9910
02/08/2022	14:07:46	CABK	Compra	XMAD	4.193	2,9910
02/08/2022	14:07:46	CABK	Compra	XMAD	1.268	2,9910
02/08/2022	14:12:19	CABK	Compra	XMAD	78	2,9870
02/08/2022	14:12:19	CABK	Compra	XMAD	3.623	2,9870
02/08/2022	14:12:19	CABK	Compra	XMAD	3.701	2,9870
02/08/2022	14:13:01	CABK	Compra	XMAD	4.855	2,9880
02/08/2022	14:16:01	CABK	Compra	XMAD	54	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	1.736	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	333	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	1.631	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	1.790	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	174	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	1.790	2,9870
02/08/2022	14:16:11	CABK	Compra	XMAD	1.616	2,9870
02/08/2022	14:16:54	CABK	Compra	CEUX	1.713	2,9870
02/08/2022	14:16:54	CABK	Compra	CEUX	4.241	2,9870
02/08/2022	14:16:54	CABK	Compra	XMAD	5.269	2,9870
02/08/2022	14:16:54	CABK	Compra	XMAD	975	2,9870
02/08/2022	14:19:09	CABK	Compra	XMAD	3.517	2,9860
02/08/2022	14:19:09	CABK	Compra	CEUX	1.634	2,9860
02/08/2022	14:19:09	CABK	Compra	TQEX	369	2,9860
02/08/2022	14:19:09	CABK	Compra	XMAD	2.641	2,9860
02/08/2022	14:19:09	CABK	Compra	XMAD	3.028	2,9860
02/08/2022	14:20:54	CABK	Compra	XMAD	822	2,9870
02/08/2022	14:20:54	CABK	Compra	XMAD	62	2,9870
02/08/2022	14:20:54	CABK	Compra	XMAD	3.836	2,9870
02/08/2022	14:20:54	CABK	Compra	XMAD	2.952	2,9870
02/08/2022	14:20:54	CABK	Compra	XMAD	83	2,9870
02/08/2022	14:20:54	CABK	Compra	XMAD	2.032	2,9870
02/08/2022	14:24:17	CABK	Compra	XMAD	4.001	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	3.709	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	4.001	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	1.798	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	1.735	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	2.266	2,9820
02/08/2022	14:24:17	CABK	Compra	XMAD	1.505	2,9820
02/08/2022	14:24:26	CABK	Compra	XMAD	3.957	2,9810
02/08/2022	14:25:48	CABK	Compra	CEUX	1.801	2,9800
02/08/2022	14:25:48	CABK	Compra	CEUX	1.801	2,9800
02/08/2022	14:28:10	CABK	Compra	XMAD	1.817	2,9780
02/08/2022	14:28:10	CABK	Compra	XMAD	1.036	2,9780
02/08/2022	14:28:10	CABK	Compra	XMAD	2.750	2,9780
02/08/2022	14:29:02	CABK	Compra	XMAD	8.029	2,9810
02/08/2022	14:30:39	CABK	Compra	XMAD	2.000	2,9800
02/08/2022	14:30:51	CABK	Compra	XMAD	1.524	2,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	14:30:51	CABK	Compra	CEUX	2.210	2,9800
02/08/2022	14:30:51	CABK	Compra	AQEU	437	2,9790
02/08/2022	14:30:51	CABK	Compra	CEUX	1.687	2,9790
02/08/2022	14:30:51	CABK	Compra	CEUX	1.687	2,9790
02/08/2022	14:30:51	CABK	Compra	CEUX	177	2,9790
02/08/2022	14:30:51	CABK	Compra	TQEX	370	2,9790
02/08/2022	14:30:51	CABK	Compra	TQEX	370	2,9790
02/08/2022	14:30:51	CABK	Compra	XMAD	5.817	2,9800
02/08/2022	14:30:51	CABK	Compra	XMAD	1.302	2,9790
02/08/2022	14:30:51	CABK	Compra	XMAD	747	2,9790
02/08/2022	14:30:51	CABK	Compra	XMAD	3.795	2,9790
02/08/2022	14:30:51	CABK	Compra	XMAD	634	2,9790
02/08/2022	14:34:15	CABK	Compra	XMAD	4.006	2,9780
02/08/2022	14:34:21	CABK	Compra	XMAD	26	2,9780
02/08/2022	14:34:23	CABK	Compra	XMAD	3.962	2,9780
02/08/2022	14:34:25	CABK	Compra	XMAD	3.597	2,9780
02/08/2022	14:34:30	CABK	Compra	XMAD	1.165	2,9770
02/08/2022	14:35:31	CABK	Compra	XMAD	3.523	2,9810
02/08/2022	14:35:31	CABK	Compra	CEUX	1.609	2,9810
02/08/2022	14:35:31	CABK	Compra	XMAD	6.201	2,9810
02/08/2022	14:36:30	CABK	Compra	XMAD	3.948	2,9790
02/08/2022	14:38:10	CABK	Compra	CEUX	8.081	2,9770
02/08/2022	14:38:10	CABK	Compra	XMAD	8.299	2,9760
02/08/2022	14:38:10	CABK	Compra	XMAD	3.483	2,9760
02/08/2022	14:41:47	CABK	Compra	CEUX	1.781	2,9730
02/08/2022	14:41:47	CABK	Compra	TQEX	370	2,9730
02/08/2022	14:41:47	CABK	Compra	XMAD	1.376	2,9730
02/08/2022	14:41:47	CABK	Compra	XMAD	1.376	2,9730
02/08/2022	14:44:45	CABK	Compra	XMAD	6.807	2,9750
02/08/2022	14:44:45	CABK	Compra	CEUX	8.803	2,9750
02/08/2022	14:44:45	CABK	Compra	TQEX	1.710	2,9750
02/08/2022	14:44:45	CABK	Compra	AQEU	2.248	2,9750
02/08/2022	14:44:47	CABK	Compra	XMAD	4.767	2,9740
02/08/2022	14:46:56	CABK	Compra	CEUX	2.432	2,9740
02/08/2022	14:46:56	CABK	Compra	CEUX	5.543	2,9740
02/08/2022	14:47:16	CABK	Compra	XMAD	4.198	2,9740
02/08/2022	14:47:16	CABK	Compra	XMAD	4.198	2,9740
02/08/2022	14:47:16	CABK	Compra	XMAD	1.881	2,9740
02/08/2022	14:47:16	CABK	Compra	XMAD	270	2,9740
02/08/2022	14:47:16	CABK	Compra	XMAD	1.738	2,9740
02/08/2022	14:49:09	CABK	Compra	XMAD	1.345	2,9730
02/08/2022	14:51:14	CABK	Compra	XMAD	27	2,9760
02/08/2022	14:51:14	CABK	Compra	XMAD	3.389	2,9760
02/08/2022	14:51:34	CABK	Compra	TQEX	3.084	2,9760
02/08/2022	14:51:46	CABK	Compra	TQEX	4.086	2,9760
02/08/2022	14:51:46	CABK	Compra	TQEX	1.118	2,9760
02/08/2022	14:51:46	CABK	Compra	XMAD	3.652	2,9750
02/08/2022	14:51:46	CABK	Compra	XMAD	4.896	2,9750
02/08/2022	14:51:46	CABK	Compra	XMAD	2.157	2,9750
02/08/2022	14:57:09	CABK	Compra	AQEU	65	2,9860
02/08/2022	14:57:09	CABK	Compra	CEUX	92	2,9860
02/08/2022	14:57:09	CABK	Compra	CEUX	2.535	2,9860
02/08/2022	14:57:09	CABK	Compra	TQEX	128	2,9860
02/08/2022	14:57:09	CABK	Compra	TQEX	383	2,9860
02/08/2022	14:57:09	CABK	Compra	TQEX	58	2,9860
02/08/2022	14:57:09	CABK	Compra	CEUX	2.627	2,9860
02/08/2022	14:57:09	CABK	Compra	CEUX	2.627	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	2.031	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	43	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	1.988	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	2.031	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	1.257	2,9860
02/08/2022	14:57:09	CABK	Compra	CEUX	1.627	2,9860
02/08/2022	14:57:09	CABK	Compra	TQEX	511	2,9860
02/08/2022	14:57:09	CABK	Compra	TQEX	2.005	2,9860
02/08/2022	14:57:09	CABK	Compra	XMAD	4.051	2,9860
02/08/2022	15:02:12	CABK	Compra	CEUX	15.597	2,9920
02/08/2022	15:02:12	CABK	Compra	TQEX	3.030	2,9920
02/08/2022	15:02:12	CABK	Compra	XMAD	12.061	2,9920
02/08/2022	15:02:12	CABK	Compra	AQEU	2.204	2,9920
02/08/2022	15:02:12	CABK	Compra	XMAD	541	2,9920
02/08/2022	15:02:12	CABK	Compra	XMAD	541	2,9920
02/08/2022	15:02:12	CABK	Compra	XMAD	697	2,9920
02/08/2022	15:05:00	CABK	Compra	AQEU	680	2,9970
02/08/2022	15:05:00	CABK	Compra	AQEU	999	2,9970
02/08/2022	15:05:00	CABK	Compra	XMAD	5.084	2,9970
02/08/2022	15:05:01	CABK	Compra	XMAD	6.088	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	15:05:03	CABK	Compra	XMAD	2.934	2,9960
02/08/2022	15:05:03	CABK	Compra	XMAD	1.114	2,9960
02/08/2022	15:05:03	CABK	Compra	XMAD	1.764	2,9960
02/08/2022	15:07:00	CABK	Compra	XMAD	4.275	3,0000
02/08/2022	15:09:46	CABK	Compra	XMAD	6.916	3,0100
02/08/2022	15:09:48	CABK	Compra	XMAD	4.510	3,0100
02/08/2022	15:10:12	CABK	Compra	XMAD	4.169	3,0100
02/08/2022	15:10:12	CABK	Compra	CEUX	8.455	3,0100
02/08/2022	15:10:12	CABK	Compra	CEUX	5.081	3,0100
02/08/2022	15:10:12	CABK	Compra	CEUX	310	3,0100
02/08/2022	15:10:12	CABK	Compra	TQEX	1.048	3,0100
02/08/2022	15:10:12	CABK	Compra	AQEU	1.377	3,0100
02/08/2022	15:11:33	CABK	Compra	XMAD	3.856	3,0100
02/08/2022	15:11:33	CABK	Compra	XMAD	8.224	3,0100
02/08/2022	15:13:04	CABK	Compra	AQEU	475	3,0080
02/08/2022	15:13:10	CABK	Compra	CEUX	1.283	3,0070
02/08/2022	15:13:10	CABK	Compra	TQEX	366	3,0070
02/08/2022	15:14:24	CABK	Compra	XMAD	4.320	3,0090
02/08/2022	15:14:24	CABK	Compra	XMAD	1.645	3,0090
02/08/2022	15:14:24	CABK	Compra	XMAD	2.675	3,0090
02/08/2022	15:14:24	CABK	Compra	XMAD	526	3,0090
02/08/2022	15:16:12	CABK	Compra	AQEU	520	3,0140
02/08/2022	15:16:17	CABK	Compra	XMAD	3.491	3,0130
02/08/2022	15:16:17	CABK	Compra	XMAD	538	3,0130
02/08/2022	15:16:17	CABK	Compra	XMAD	3.491	3,0130
02/08/2022	15:16:17	CABK	Compra	XMAD	2.953	3,0130
02/08/2022	15:16:17	CABK	Compra	XMAD	1.425	3,0130
02/08/2022	15:16:25	CABK	Compra	XMAD	3.877	3,0120
02/08/2022	15:16:25	CABK	Compra	XMAD	3.877	3,0120
02/08/2022	15:16:25	CABK	Compra	XMAD	3.877	3,0120
02/08/2022	15:16:25	CABK	Compra	AQEU	456	3,0120
02/08/2022	15:21:13	CABK	Compra	XMAD	3.650	3,0120
02/08/2022	15:21:13	CABK	Compra	XMAD	3.714	3,0120
02/08/2022	15:21:13	CABK	Compra	XMAD	3.650	3,0120
02/08/2022	15:21:13	CABK	Compra	XMAD	64	3,0120
02/08/2022	15:22:12	CABK	Compra	CEUX	5.364	3,0110
02/08/2022	15:22:12	CABK	Compra	XMAD	3.807	3,0110
02/08/2022	15:22:12	CABK	Compra	XMAD	5.327	3,0110
02/08/2022	15:22:12	CABK	Compra	XMAD	2.287	3,0110
02/08/2022	15:22:12	CABK	Compra	AQEU	1.962	3,0110
02/08/2022	15:22:12	CABK	Compra	XMAD	4.212	3,0100
02/08/2022	15:24:28	CABK	Compra	XMAD	3.709	3,0120
02/08/2022	15:24:28	CABK	Compra	XMAD	3.709	3,0120
02/08/2022	15:24:28	CABK	Compra	XMAD	3.460	3,0120
02/08/2022	15:25:16	CABK	Compra	XMAD	1.519	3,0100
02/08/2022	15:25:16	CABK	Compra	XMAD	1.519	3,0100
02/08/2022	15:25:16	CABK	Compra	XMAD	451	3,0100
02/08/2022	15:25:16	CABK	Compra	CEUX	1.966	3,0100
02/08/2022	15:25:16	CABK	Compra	CEUX	1.572	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	382	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	382	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	1.226	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	382	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	1.226	3,0100
02/08/2022	15:25:16	CABK	Compra	TQEX	57	3,0100
02/08/2022	15:25:16	CABK	Compra	CEUX	172	3,0100
02/08/2022	15:25:16	CABK	Compra	CEUX	330	3,0100
02/08/2022	15:26:56	CABK	Compra	XMAD	75	3,0080
02/08/2022	15:27:48	CABK	Compra	XMAD	3.973	3,0090
02/08/2022	15:27:48	CABK	Compra	CEUX	5.137	3,0090
02/08/2022	15:27:48	CABK	Compra	TQEX	794	3,0090
02/08/2022	15:27:48	CABK	Compra	TQEX	205	3,0090
02/08/2022	15:27:48	CABK	Compra	CEUX	1.212	3,0090
02/08/2022	15:27:48	CABK	Compra	TQEX	100	3,0090
02/08/2022	15:30:04	CABK	Compra	TQEX	875	3,0120
02/08/2022	15:30:04	CABK	Compra	CEUX	4.502	3,0120
02/08/2022	15:30:39	CABK	Compra	XMAD	1.540	3,0110
02/08/2022	15:30:39	CABK	Compra	XMAD	1.176	3,0110
02/08/2022	15:30:39	CABK	Compra	CEUX	1.644	3,0110
02/08/2022	15:30:39	CABK	Compra	CEUX	1.644	3,0110
02/08/2022	15:30:39	CABK	Compra	CEUX	1.644	3,0110
02/08/2022	15:30:39	CABK	Compra	CEUX	1.644	3,0110
02/08/2022	15:30:39	CABK	Compra	TQEX	366	3,0110
02/08/2022	15:30:39	CABK	Compra	CEUX	117	3,0110
02/08/2022	15:30:39	CABK	Compra	TQEX	366	3,0110
02/08/2022	15:30:39	CABK	Compra	XMAD	1.091	3,0110
02/08/2022	15:30:39	CABK	Compra	XMAD	3.698	3,0110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	15:40:20	CABK	Compra	XMAD	2.075	3,0040
02/08/2022	15:40:20	CABK	Compra	XMAD	2.912	3,0040
02/08/2022	15:40:20	CABK	Compra	XMAD	876	3,0040
02/08/2022	15:41:12	CABK	Compra	XMAD	1.430	3,0050
02/08/2022	15:41:12	CABK	Compra	XMAD	5	3,0050
02/08/2022	15:41:33	CABK	Compra	XMAD	204	3,0080
02/08/2022	15:41:46	CABK	Compra	CEUX	1.846	3,0080
02/08/2022	15:41:46	CABK	Compra	CEUX	1.846	3,0080
02/08/2022	15:41:46	CABK	Compra	CEUX	1.830	3,0080
02/08/2022	15:41:46	CABK	Compra	TQEX	366	3,0080
02/08/2022	15:41:46	CABK	Compra	TQEX	366	3,0080
02/08/2022	15:41:46	CABK	Compra	TQEX	205	3,0080
02/08/2022	15:41:46	CABK	Compra	TQEX	366	3,0080
02/08/2022	15:41:46	CABK	Compra	TQEX	205	3,0080
02/08/2022	15:41:46	CABK	Compra	CEUX	1.846	3,0080
02/08/2022	15:41:46	CABK	Compra	XMAD	1.223	3,0080
02/08/2022	15:41:46	CABK	Compra	XMAD	1.427	3,0080
02/08/2022	15:41:46	CABK	Compra	XMAD	1.416	3,0080
02/08/2022	15:41:46	CABK	Compra	AQEU	3.500	3,0080
02/08/2022	15:41:46	CABK	Compra	AQEU	294	3,0080
02/08/2022	15:43:41	CABK	Compra	XMAD	4.968	3,0100
02/08/2022	15:43:41	CABK	Compra	CEUX	6.424	3,0100
02/08/2022	15:43:41	CABK	Compra	TQEX	1.248	3,0100
02/08/2022	15:43:41	CABK	Compra	AQEU	1.641	3,0100
02/08/2022	15:45:10	CABK	Compra	CEUX	1.659	3,0070
02/08/2022	15:45:33	CABK	Compra	XMAD	1.385	3,0080
02/08/2022	15:45:33	CABK	Compra	XMAD	2.106	3,0080
02/08/2022	15:45:33	CABK	Compra	CEUX	1.946	3,0080
02/08/2022	15:45:33	CABK	Compra	CEUX	1.036	3,0080
02/08/2022	15:45:33	CABK	Compra	TQEX	378	3,0080
02/08/2022	15:45:33	CABK	Compra	CEUX	910	3,0080
02/08/2022	15:45:33	CABK	Compra	XMAD	1.514	3,0080
02/08/2022	15:46:52	CABK	Compra	CEUX	1.047	3,0080
02/08/2022	15:46:52	CABK	Compra	CEUX	624	3,0080
02/08/2022	15:46:52	CABK	Compra	TQEX	366	3,0080
02/08/2022	15:46:52	CABK	Compra	XMAD	1.291	3,0080
02/08/2022	15:48:28	CABK	Compra	XMAD	22	3,0130
02/08/2022	15:48:28	CABK	Compra	XMAD	4.238	3,0130
02/08/2022	15:48:31	CABK	Compra	XMAD	1.532	3,0130
02/08/2022	15:49:02	CABK	Compra	XMAD	5	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	1.215	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	1.512	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	2.333	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	394	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	1.682	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	394	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	2.333	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	2.727	3,0140
02/08/2022	15:49:07	CABK	Compra	TQEX	530	3,0140
02/08/2022	15:49:07	CABK	Compra	AQEU	697	3,0140
02/08/2022	15:49:07	CABK	Compra	CEUX	757	3,0140
02/08/2022	15:49:07	CABK	Compra	TQEX	179	3,0140
02/08/2022	15:49:07	CABK	Compra	XMAD	2.104	3,0140
02/08/2022	15:49:07	CABK	Compra	XMAD	1.104	3,0140
02/08/2022	15:49:07	CABK	Compra	XMAD	1.005	3,0140
02/08/2022	15:49:07	CABK	Compra	XMAD	13	3,0140
02/08/2022	15:50:02	CABK	Compra	CEUX	1.729	3,0160
02/08/2022	15:50:02	CABK	Compra	XMAD	1.335	3,0160
02/08/2022	15:50:02	CABK	Compra	TQEX	365	3,0160
02/08/2022	15:50:02	CABK	Compra	CEUX	1.729	3,0160
02/08/2022	15:50:02	CABK	Compra	AQEU	441	3,0160
02/08/2022	15:50:02	CABK	Compra	CEUX	1.729	3,0160
02/08/2022	15:50:02	CABK	Compra	CEUX	1.729	3,0160
02/08/2022	15:50:02	CABK	Compra	AQEU	26	3,0160
02/08/2022	15:50:02	CABK	Compra	XMAD	1.335	3,0160
02/08/2022	15:50:04	CABK	Compra	XMAD	1.335	3,0160
02/08/2022	15:50:04	CABK	Compra	XMAD	2.179	3,0160
02/08/2022	15:50:57	CABK	Compra	CEUX	10.567	3,0180
02/08/2022	15:50:57	CABK	Compra	TQEX	1.849	3,0180
02/08/2022	15:50:57	CABK	Compra	TQEX	204	3,0180
02/08/2022	15:50:57	CABK	Compra	XMAD	8.172	3,0180
02/08/2022	15:50:57	CABK	Compra	AQEU	2.699	3,0180
02/08/2022	15:52:12	CABK	Compra	XMAD	7.055	3,0180
02/08/2022	15:52:12	CABK	Compra	XMAD	32	3,0180
02/08/2022	15:52:13	CABK	Compra	XMAD	1.549	3,0180
02/08/2022	15:52:13	CABK	Compra	XMAD	1.619	3,0180
02/08/2022	15:52:14	CABK	Compra	XMAD	53	3,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	15:53:02	CABK	Compra	CEUX	1.151	3,0110
02/08/2022	15:53:12	CABK	Compra	CEUX	3.029	3,0110
02/08/2022	15:53:12	CABK	Compra	CEUX	2.377	3,0110
02/08/2022	15:53:12	CABK	Compra	TQEX	1.051	3,0110
02/08/2022	15:53:12	CABK	Compra	XMAD	4.181	3,0110
02/08/2022	15:53:13	CABK	Compra	CEUX	451	3,0110
02/08/2022	15:53:15	CABK	Compra	CEUX	930	3,0110
02/08/2022	15:54:39	CABK	Compra	XMAD	541	3,0110
02/08/2022	15:54:42	CABK	Compra	XMAD	541	3,0110
02/08/2022	15:54:53	CABK	Compra	AQEU	179	3,0110
02/08/2022	15:54:53	CABK	Compra	AQEU	33	3,0110
02/08/2022	15:54:53	CABK	Compra	CEUX	702	3,0110
02/08/2022	15:54:53	CABK	Compra	TQEX	34	3,0110
02/08/2022	15:54:53	CABK	Compra	TQEX	366	3,0110
02/08/2022	15:54:53	CABK	Compra	XMAD	541	3,0110
02/08/2022	15:54:53	CABK	Compra	XMAD	92	3,0110
02/08/2022	15:54:54	CABK	Compra	CEUX	154	3,0110
02/08/2022	15:55:01	CABK	Compra	CEUX	548	3,0110
02/08/2022	15:55:02	CABK	Compra	AQEU	179	3,0110
02/08/2022	15:55:05	CABK	Compra	CEUX	702	3,0110
02/08/2022	15:55:07	CABK	Compra	CEUX	702	3,0110
02/08/2022	15:55:07	CABK	Compra	CEUX	51	3,0110
02/08/2022	15:55:07	CABK	Compra	TQEX	366	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	449	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	708	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	541	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	75	3,0110
02/08/2022	15:55:07	CABK	Compra	AQEU	1.535	3,0110
02/08/2022	15:55:07	CABK	Compra	CEUX	3.718	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	204	3,0110
02/08/2022	15:55:07	CABK	Compra	XMAD	528	3,0110
02/08/2022	15:55:11	CABK	Compra	XMAD	6.213	3,0090
02/08/2022	15:56:56	CABK	Compra	XMAD	260	3,0100
02/08/2022	15:57:49	CABK	Compra	XMAD	3.540	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	2.179	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	1.788	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	1.752	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	1.788	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	391	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	3.540	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	1.507	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	4.212	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	3.686	3,0130
02/08/2022	15:57:49	CABK	Compra	XMAD	327	3,0130
02/08/2022	15:59:36	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:36	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:36	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:36	CABK	Compra	XMAD	572	3,0130
02/08/2022	15:59:48	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:48	CABK	Compra	XMAD	572	3,0130
02/08/2022	15:59:48	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:49	CABK	Compra	CEUX	742	3,0130
02/08/2022	15:59:53	CABK	Compra	XMAD	572	3,0130
02/08/2022	16:00:00	CABK	Compra	XMAD	572	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	610	3,0130
02/08/2022	16:00:00	CABK	Compra	TQEX	366	3,0130
02/08/2022	16:00:00	CABK	Compra	TQEX	366	3,0130
02/08/2022	16:00:00	CABK	Compra	TQEX	923	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	863	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	1.006	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	1.006	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	863	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	143	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	1.869	3,0130
02/08/2022	16:00:00	CABK	Compra	CEUX	815	3,0130
02/08/2022	16:00:00	CABK	Compra	XMAD	71	3,0130
02/08/2022	16:00:00	CABK	Compra	XMAD	187	3,0130
02/08/2022	16:00:00	CABK	Compra	XMAD	282	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	1.706	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	196	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	1.902	3,0130
02/08/2022	16:00:46	CABK	Compra	AQEU	3.500	3,0130
02/08/2022	16:00:46	CABK	Compra	CEUX	700	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	490	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	196	3,0130
02/08/2022	16:00:46	CABK	Compra	XMAD	467	3,0130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	16:00:58	CABK	Compra	XMAD	777	3,0110
02/08/2022	16:01:14	CABK	Compra	XMAD	3.439	3,0080
02/08/2022	16:01:14	CABK	Compra	XMAD	2.195	3,0080
02/08/2022	16:01:14	CABK	Compra	XMAD	1.036	3,0080
02/08/2022	16:01:14	CABK	Compra	XMAD	1.244	3,0080
02/08/2022	16:01:14	CABK	Compra	XMAD	2.241	3,0080
02/08/2022	16:01:14	CABK	Compra	XMAD	2.344	3,0080
02/08/2022	16:03:06	CABK	Compra	CEUX	1.308	3,0060
02/08/2022	16:03:06	CABK	Compra	CEUX	396	3,0060
02/08/2022	16:03:06	CABK	Compra	CEUX	4.013	3,0060
02/08/2022	16:03:06	CABK	Compra	TQEX	1.111	3,0060
02/08/2022	16:03:06	CABK	Compra	XMAD	4.420	3,0060
02/08/2022	16:03:06	CABK	Compra	XMAD	1.460	3,0060
02/08/2022	16:04:48	CABK	Compra	AQEU	1.603	3,0100
02/08/2022	16:04:48	CABK	Compra	CEUX	4.902	3,0100
02/08/2022	16:04:48	CABK	Compra	CEUX	514	3,0100
02/08/2022	16:04:48	CABK	Compra	XMAD	4.854	3,0100
02/08/2022	16:04:48	CABK	Compra	AQEU	862	3,0100
02/08/2022	16:06:53	CABK	Compra	XMAD	675	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	873	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	873	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	382	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	873	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	296	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	XMAD	675	3,0180
02/08/2022	16:06:53	CABK	Compra	XMAD	355	3,0180
02/08/2022	16:06:53	CABK	Compra	XMAD	320	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	873	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	773	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	AQEU	223	3,0180
02/08/2022	16:06:53	CABK	Compra	CEUX	100	3,0180
02/08/2022	16:06:53	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:06:53	CABK	Compra	XMAD	675	3,0180
02/08/2022	16:06:54	CABK	Compra	XMAD	675	3,0180
02/08/2022	16:07:15	CABK	Compra	CEUX	9.841	3,0200
02/08/2022	16:07:15	CABK	Compra	TQEX	1.913	3,0200
02/08/2022	16:07:15	CABK	Compra	XMAD	7.610	3,0200
02/08/2022	16:07:15	CABK	Compra	TQEX	693	3,0200
02/08/2022	16:07:15	CABK	Compra	TQEX	693	3,0200
02/08/2022	16:07:16	CABK	Compra	XMAD	1.127	3,0200
02/08/2022	16:08:35	CABK	Compra	XMAD	3.377	3,0160
02/08/2022	16:08:35	CABK	Compra	XMAD	3.377	3,0160
02/08/2022	16:09:10	CABK	Compra	XMAD	4.072	3,0190
02/08/2022	16:09:48	CABK	Compra	CEUX	784	3,0180
02/08/2022	16:09:48	CABK	Compra	CEUX	784	3,0180
02/08/2022	16:09:48	CABK	Compra	CEUX	784	3,0180
02/08/2022	16:09:48	CABK	Compra	CEUX	500	3,0180
02/08/2022	16:09:48	CABK	Compra	TQEX	365	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	1.954	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	605	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	1.426	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	1.877	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	1.349	3,0180
02/08/2022	16:09:48	CABK	Compra	XMAD	1.212	3,0180
02/08/2022	16:10:12	CABK	Compra	CEUX	1.817	3,0130
02/08/2022	16:11:19	CABK	Compra	XMAD	1.613	3,0150
02/08/2022	16:11:50	CABK	Compra	XMAD	219	3,0160
02/08/2022	16:12:04	CABK	Compra	CEUX	2.684	3,0160
02/08/2022	16:12:04	CABK	Compra	CEUX	2.684	3,0160
02/08/2022	16:12:04	CABK	Compra	TQEX	522	3,0160
02/08/2022	16:12:04	CABK	Compra	CEUX	2.684	3,0160
02/08/2022	16:12:04	CABK	Compra	XMAD	2.076	3,0160
02/08/2022	16:12:04	CABK	Compra	AQEU	686	3,0160
02/08/2022	16:12:04	CABK	Compra	CEUX	420	3,0160
02/08/2022	16:12:04	CABK	Compra	TQEX	522	3,0160
02/08/2022	16:12:04	CABK	Compra	XMAD	87	3,0160
02/08/2022	16:12:04	CABK	Compra	XMAD	5.968	3,0160
02/08/2022	16:14:07	CABK	Compra	CEUX	6.850	3,0170
02/08/2022	16:14:07	CABK	Compra	TQEX	843	3,0170
02/08/2022	16:14:41	CABK	Compra	TQEX	778	3,0190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	16:14:41	CABK	Compra	AQEU	2.221	3,0190
02/08/2022	16:14:41	CABK	Compra	TQEX	913	3,0190
02/08/2022	16:14:41	CABK	Compra	CEUX	8.698	3,0190
02/08/2022	16:14:41	CABK	Compra	XMAD	6.727	3,0190
02/08/2022	16:15:27	CABK	Compra	AQEU	452	3,0190
02/08/2022	16:15:27	CABK	Compra	XMAD	3.478	3,0190
02/08/2022	16:15:27	CABK	Compra	XMAD	6.296	3,0180
02/08/2022	16:15:27	CABK	Compra	XMAD	1.066	3,0180
02/08/2022	16:18:03	CABK	Compra	CEUX	344	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.119	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	344	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	TQEX	366	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	TQEX	366	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	TQEX	366	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:18:03	CABK	Compra	CEUX	1.463	3,0100
02/08/2022	16:19:28	CABK	Compra	AQEU	1.611	3,0120
02/08/2022	16:19:28	CABK	Compra	CEUX	6.309	3,0120
02/08/2022	16:19:28	CABK	Compra	TQEX	1.226	3,0120
02/08/2022	16:19:28	CABK	Compra	XMAD	4.879	3,0120
02/08/2022	16:19:28	CABK	Compra	XMAD	3.413	3,0120
02/08/2022	16:19:28	CABK	Compra	XMAD	9.180	3,0120
02/08/2022	16:19:28	CABK	Compra	XMAD	584	3,0120
02/08/2022	16:21:04	CABK	Compra	XMAD	3.748	3,0010
02/08/2022	16:21:04	CABK	Compra	XMAD	3.748	3,0010
02/08/2022	16:21:04	CABK	Compra	XMAD	3.702	3,0010
02/08/2022	16:22:13	CABK	Compra	CEUX	1.364	3,0030
02/08/2022	16:22:13	CABK	Compra	XMAD	2.088	3,0030
02/08/2022	16:22:52	CABK	Compra	CEUX	4.441	3,0050
02/08/2022	16:22:52	CABK	Compra	TQEX	863	3,0050
02/08/2022	16:22:52	CABK	Compra	XMAD	3.433	3,0050
02/08/2022	16:22:52	CABK	Compra	XMAD	1.134	3,0050
02/08/2022	16:24:05	CABK	Compra	XMAD	3.466	3,0040
02/08/2022	16:24:05	CABK	Compra	XMAD	3.581	3,0040
02/08/2022	16:24:05	CABK	Compra	XMAD	1.036	3,0040
02/08/2022	16:24:05	CABK	Compra	XMAD	3.099	3,0040
02/08/2022	16:24:05	CABK	Compra	XMAD	1.087	3,0040
02/08/2022	16:24:05	CABK	Compra	XMAD	543	3,0040
02/08/2022	16:25:21	CABK	Compra	AQEU	1.335	3,0040
02/08/2022	16:25:21	CABK	Compra	CEUX	5.228	3,0040
02/08/2022	16:25:21	CABK	Compra	TQEX	1.016	3,0040
02/08/2022	16:25:21	CABK	Compra	XMAD	4.042	3,0040
02/08/2022	16:26:24	CABK	Compra	XMAD	4.320	2,9990
02/08/2022	16:26:25	CABK	Compra	XMAD	1.903	2,9990
02/08/2022	16:26:29	CABK	Compra	XMAD	2.094	2,9990
02/08/2022	16:26:37	CABK	Compra	XMAD	2.287	2,9990
02/08/2022	16:28:51	CABK	Compra	CEUX	13.386	3,0030
02/08/2022	16:28:51	CABK	Compra	XMAD	3.018	3,0030
02/08/2022	16:28:51	CABK	Compra	XMAD	7.333	3,0030
02/08/2022	16:28:51	CABK	Compra	XMAD	1.036	3,0030
02/08/2022	16:28:51	CABK	Compra	AQEU	2.382	3,0030
02/08/2022	16:29:32	CABK	Compra	XMAD	2.727	3,0030
02/08/2022	16:29:32	CABK	Compra	XMAD	700	3,0030
02/08/2022	16:31:38	CABK	Compra	CEUX	1.341	3,0110
02/08/2022	16:31:38	CABK	Compra	TQEX	423	3,0110
02/08/2022	16:31:38	CABK	Compra	CEUX	1.341	3,0110
02/08/2022	16:31:38	CABK	Compra	TQEX	423	3,0110
02/08/2022	16:31:38	CABK	Compra	CEUX	612	3,0110
02/08/2022	16:31:38	CABK	Compra	TQEX	167	3,0110
02/08/2022	16:31:41	CABK	Compra	CEUX	1.387	3,0110
02/08/2022	16:31:41	CABK	Compra	TQEX	366	3,0110
02/08/2022	16:31:41	CABK	Compra	CEUX	1.387	3,0110
02/08/2022	16:31:41	CABK	Compra	CEUX	1.387	3,0110
02/08/2022	16:31:43	CABK	Compra	XMAD	662	3,0110
02/08/2022	16:32:04	CABK	Compra	CEUX	859	3,0110
02/08/2022	16:32:04	CABK	Compra	CEUX	306	3,0110
02/08/2022	16:32:04	CABK	Compra	XMAD	662	3,0110
02/08/2022	16:33:02	CABK	Compra	XMAD	1.438	3,0120
02/08/2022	16:36:03	CABK	Compra	XMAD	1.775	3,0150
02/08/2022	16:36:03	CABK	Compra	XMAD	200	3,0150
02/08/2022	16:36:08	CABK	Compra	XMAD	1.975	3,0150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	16:36:45	CABK	Compra	AQEU	3.289	3,0160
02/08/2022	16:36:54	CABK	Compra	TQEX	1.101	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	8.953	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	3.758	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	9.727	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	2.984	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	8.986	3,0160
02/08/2022	16:36:55	CABK	Compra	TQEX	1.369	3,0160
02/08/2022	16:36:55	CABK	Compra	TQEX	2.470	3,0160
02/08/2022	16:36:55	CABK	Compra	TQEX	716	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	1.268	3,0160
02/08/2022	16:36:55	CABK	Compra	TQEX	1.276	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	2.984	3,0160
02/08/2022	16:36:55	CABK	Compra	CEUX	4.180	3,0160
02/08/2022	16:36:57	CABK	Compra	XMAD	2.734	3,0150
02/08/2022	16:36:57	CABK	Compra	CEUX	3.536	3,0150
02/08/2022	16:36:57	CABK	Compra	CEUX	1.946	3,0150
02/08/2022	16:36:57	CABK	Compra	TQEX	687	3,0150
02/08/2022	16:36:57	CABK	Compra	CEUX	25	3,0150
02/08/2022	16:36:57	CABK	Compra	TQEX	148	3,0150
02/08/2022	16:36:57	CABK	Compra	XMAD	67	3,0150
02/08/2022	16:36:57	CABK	Compra	XMAD	682	3,0150
02/08/2022	16:36:58	CABK	Compra	AQEU	3.500	3,0150
02/08/2022	16:36:58	CABK	Compra	AQEU	1.247	3,0150
02/08/2022	16:36:58	CABK	Compra	AQEU	1.550	3,0150
02/08/2022	16:39:50	CABK	Compra	CEUX	2	3,0160
02/08/2022	16:39:50	CABK	Compra	TQEX	365	3,0160
02/08/2022	16:39:50	CABK	Compra	CEUX	1.642	3,0160
02/08/2022	16:39:50	CABK	Compra	TQEX	365	3,0160
02/08/2022	16:39:50	CABK	Compra	TQEX	307	3,0160
02/08/2022	16:39:50	CABK	Compra	TQEX	365	3,0160
02/08/2022	16:39:50	CABK	Compra	XMAD	778	3,0160
02/08/2022	16:39:50	CABK	Compra	XMAD	491	3,0160
02/08/2022	16:39:51	CABK	Compra	CEUX	1.644	3,0160
02/08/2022	16:39:51	CABK	Compra	TQEX	365	3,0160
02/08/2022	16:39:51	CABK	Compra	TQEX	59	3,0160
02/08/2022	16:39:51	CABK	Compra	TQEX	306	3,0160
02/08/2022	16:39:51	CABK	Compra	TQEX	59	3,0160
02/08/2022	16:39:51	CABK	Compra	XMAD	1.269	3,0160
02/08/2022	16:39:51	CABK	Compra	XMAD	204	3,0160
02/08/2022	16:39:51	CABK	Compra	XMAD	2.104	3,0160
02/08/2022	16:39:51	CABK	Compra	XMAD	230	3,0160
02/08/2022	16:42:21	CABK	Compra	TQEX	1.046	3,0170
02/08/2022	16:42:43	CABK	Compra	TQEX	2.760	3,0170
02/08/2022	16:42:43	CABK	Compra	CEUX	18.403	3,0170
02/08/2022	16:42:43	CABK	Compra	CEUX	1.183	3,0170
02/08/2022	16:42:43	CABK	Compra	AQEU	1.283	3,0170
02/08/2022	16:42:43	CABK	Compra	CEUX	3.718	3,0170
02/08/2022	16:42:43	CABK	Compra	CEUX	831	3,0160
02/08/2022	16:42:43	CABK	Compra	AQEU	643	3,0160
02/08/2022	16:42:43	CABK	Compra	CEUX	1.686	3,0160
02/08/2022	16:42:43	CABK	Compra	TQEX	490	3,0160
02/08/2022	16:42:43	CABK	Compra	CEUX	2.517	3,0160
02/08/2022	16:42:43	CABK	Compra	TQEX	490	3,0160
02/08/2022	16:42:43	CABK	Compra	CEUX	2.517	3,0160
02/08/2022	16:42:43	CABK	Compra	CEUX	2.517	3,0160
02/08/2022	16:45:12	CABK	Compra	CEUX	1.163	3,0200
02/08/2022	16:45:12	CABK	Compra	CEUX	5.758	3,0200
02/08/2022	16:45:12	CABK	Compra	TQEX	111	3,0200
02/08/2022	16:45:12	CABK	Compra	XMAD	54	3,0200
02/08/2022	16:45:12	CABK	Compra	XMAD	5.298	3,0200
02/08/2022	16:46:17	CABK	Compra	XMAD	3.000	3,0200
02/08/2022	16:47:20	CABK	Compra	CEUX	2.722	3,0180
02/08/2022	16:47:20	CABK	Compra	CEUX	171	3,0180
02/08/2022	16:47:20	CABK	Compra	CEUX	2.551	3,0180
02/08/2022	16:47:20	CABK	Compra	CEUX	2.722	3,0180
02/08/2022	16:47:20	CABK	Compra	CEUX	734	3,0180
02/08/2022	16:47:52	CABK	Compra	TQEX	424	3,0170
02/08/2022	16:47:52	CABK	Compra	CEUX	2.183	3,0170
02/08/2022	16:47:52	CABK	Compra	CEUX	1.628	3,0170
02/08/2022	16:47:52	CABK	Compra	TQEX	424	3,0170
02/08/2022	16:47:52	CABK	Compra	CEUX	155	3,0170
02/08/2022	16:47:52	CABK	Compra	AQEU	3.500	3,0170
02/08/2022	16:47:52	CABK	Compra	AQEU	1.828	3,0170
02/08/2022	16:50:30	CABK	Compra	CEUX	5.243	3,0180
02/08/2022	16:53:26	CABK	Compra	CEUX	9.609	3,0230
02/08/2022	16:53:26	CABK	Compra	CEUX	6.299	3,0230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	16:53:26	CABK	Compra	CEUX	26.541	3,0230
02/08/2022	16:53:26	CABK	Compra	TQEX	8.249	3,0230
02/08/2022	16:53:26	CABK	Compra	CEUX	3.718	3,0230
02/08/2022	16:53:26	CABK	Compra	CEUX	3.718	3,0230
02/08/2022	16:53:26	CABK	Compra	CEUX	1.355	3,0230
02/08/2022	16:53:26	CABK	Compra	TQEX	693	3,0230
02/08/2022	16:53:26	CABK	Compra	TQEX	1.355	3,0230
02/08/2022	16:55:00	CABK	Compra	AQEU	633	3,0190
02/08/2022	16:55:13	CABK	Compra	CEUX	2.475	3,0190
02/08/2022	16:55:13	CABK	Compra	CEUX	2.475	3,0190
02/08/2022	16:55:13	CABK	Compra	CEUX	2.475	3,0190
02/08/2022	16:55:13	CABK	Compra	CEUX	524	3,0190
02/08/2022	16:55:13	CABK	Compra	CEUX	1.037	3,0190
02/08/2022	16:55:13	CABK	Compra	TQEX	186	3,0190
02/08/2022	16:55:53	CABK	Compra	CEUX	1.516	3,0190
02/08/2022	16:55:53	CABK	Compra	CEUX	3.447	3,0190
02/08/2022	16:55:53	CABK	Compra	CEUX	6.948	3,0190
02/08/2022	16:55:53	CABK	Compra	AQEU	5.357	3,0190
02/08/2022	16:57:32	CABK	Compra	TQEX	365	3,0170
02/08/2022	16:57:32	CABK	Compra	AQEU	320	3,0170
02/08/2022	16:57:32	CABK	Compra	CEUX	1.253	3,0170
02/08/2022	16:58:00	CABK	Compra	CEUX	5.602	3,0170
02/08/2022	16:58:00	CABK	Compra	CEUX	286	3,0170
02/08/2022	17:00:05	CABK	Compra	AQEU	753	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	2.945	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	2.945	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	565	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	1.610	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	1.335	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	1.510	3,0180
02/08/2022	17:00:05	CABK	Compra	TQEX	572	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	2.945	3,0180
02/08/2022	17:00:05	CABK	Compra	TQEX	367	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	2.945	3,0180
02/08/2022	17:00:05	CABK	Compra	AQEU	223	3,0180
02/08/2022	17:00:05	CABK	Compra	CEUX	1.047	3,0180
02/08/2022	17:00:06	CABK	Compra	CEUX	170	3,0180
02/08/2022	17:00:18	CABK	Compra	CEUX	1.188	3,0190
02/08/2022	17:00:18	CABK	Compra	CEUX	1.188	3,0190
02/08/2022	17:00:18	CABK	Compra	TQEX	365	3,0190
02/08/2022	17:00:18	CABK	Compra	CEUX	1.188	3,0190
02/08/2022	17:00:18	CABK	Compra	TQEX	365	3,0190
02/08/2022	17:00:20	CABK	Compra	AQEU	303	3,0190
02/08/2022	17:00:20	CABK	Compra	AQEU	531	3,0190
02/08/2022	17:00:20	CABK	Compra	CEUX	1.188	3,0190
02/08/2022	17:00:20	CABK	Compra	CEUX	531	3,0190
02/08/2022	17:00:20	CABK	Compra	TQEX	365	3,0190
02/08/2022	17:00:20	CABK	Compra	TQEX	532	3,0190
02/08/2022	17:01:03	CABK	Compra	CEUX	166	3,0190
02/08/2022	17:02:05	CABK	Compra	TQEX	365	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.307	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.307	3,0200
02/08/2022	17:02:18	CABK	Compra	AQEU	316	3,0200
02/08/2022	17:02:18	CABK	Compra	AQEU	334	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.307	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	341	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	898	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	253	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.054	3,0200
02/08/2022	17:02:18	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:18	CABK	Compra	TQEX	365	3,0200
02/08/2022	17:02:18	CABK	Compra	TQEX	365	3,0200
02/08/2022	17:02:23	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:23	CABK	Compra	TQEX	365	3,0200
02/08/2022	17:02:23	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:23	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:23	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:23	CABK	Compra	CEUX	1.239	3,0200
02/08/2022	17:02:23	CABK	Compra	TQEX	1.920	3,0200
02/08/2022	17:02:23	CABK	Compra	TQEX	1.920	3,0200
02/08/2022	17:02:27	CABK	Compra	TQEX	1.302	3,0200
02/08/2022	17:02:27	CABK	Compra	TQEX	618	3,0200
02/08/2022	17:02:27	CABK	Compra	CEUX	2.384	3,0200
02/08/2022	17:03:32	CABK	Compra	CEUX	6.865	3,0190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	17:03:32	CABK	Compra	CEUX	13.719	3,0190
02/08/2022	17:03:32	CABK	Compra	TQEX	1.334	3,0190
02/08/2022	17:03:32	CABK	Compra	TQEX	2.666	3,0190
02/08/2022	17:03:32	CABK	Compra	AQEU	3.500	3,0190
02/08/2022	17:03:32	CABK	Compra	AQEU	3	3,0190
02/08/2022	17:03:32	CABK	Compra	AQEU	1.753	3,0190
02/08/2022	17:04:55	CABK	Compra	AQEU	1.588	3,0120
02/08/2022	17:04:55	CABK	Compra	TQEX	1.474	3,0120
02/08/2022	17:04:55	CABK	Compra	AQEU	114	3,0120
02/08/2022	17:05:20	CABK	Compra	TQEX	892	3,0120
02/08/2022	17:06:05	CABK	Compra	TQEX	582	3,0120
02/08/2022	17:06:05	CABK	Compra	AQEU	236	3,0120
02/08/2022	17:06:05	CABK	Compra	TQEX	1.474	3,0120
02/08/2022	17:06:31	CABK	Compra	CEUX	2.353	3,0120
02/08/2022	17:06:31	CABK	Compra	TQEX	458	3,0120
02/08/2022	17:06:31	CABK	Compra	TQEX	9.464	3,0120
02/08/2022	17:06:31	CABK	Compra	CEUX	2.353	3,0120
02/08/2022	17:06:31	CABK	Compra	CEUX	2.353	3,0120
02/08/2022	17:06:31	CABK	Compra	CEUX	2.353	3,0120
02/08/2022	17:06:34	CABK	Compra	CEUX	3.412	3,0120
02/08/2022	17:06:34	CABK	Compra	CEUX	3.412	3,0120
02/08/2022	17:06:34	CABK	Compra	CEUX	204	3,0120
02/08/2022	17:08:15	CABK	Compra	TQEX	5.558	3,0140
02/08/2022	17:08:15	CABK	Compra	TQEX	3.326	3,0140
02/08/2022	17:08:21	CABK	Compra	TQEX	2.500	3,0140
02/08/2022	17:08:23	CABK	Compra	TQEX	2.544	3,0140
02/08/2022	17:08:23	CABK	Compra	AQEU	6.533	3,0140
02/08/2022	17:08:23	CABK	Compra	AQEU	97	3,0140
02/08/2022	17:10:28	CABK	Compra	TQEX	225	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	586	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	586	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	225	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	586	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	225	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	4.024	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	811	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	811	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	693	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	200	3,0130
02/08/2022	17:10:28	CABK	Compra	AQEU	9.592	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	732	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	732	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	732	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	732	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	732	3,0130
02/08/2022	17:10:28	CABK	Compra	TQEX	566	3,0130
02/08/2022	17:10:28	CABK	Compra	AQEU	87	3,0130
02/08/2022	17:10:28	CABK	Compra	AQEU	1.158	3,0130
02/08/2022	17:11:14	CABK	Compra	AQEU	4.526	3,0130
02/08/2022	17:11:19	CABK	Compra	AQEU	2.254	3,0130
02/08/2022	17:12:07	CABK	Compra	AQEU	11.655	3,0120
02/08/2022	17:12:07	CABK	Compra	AQEU	72	3,0120
02/08/2022	17:12:07	CABK	Compra	AQEU	1.090	3,0120
02/08/2022	17:14:05	CABK	Compra	AQEU	1.508	3,0110
02/08/2022	17:14:24	CABK	Compra	AQEU	1.719	3,0110
02/08/2022	17:14:44	CABK	Compra	AQEU	1.220	3,0110
02/08/2022	17:14:57	CABK	Compra	AQEU	25	3,0110
02/08/2022	17:15:32	CABK	Compra	XMAD	2.362	3,0110
02/08/2022	17:15:32	CABK	Compra	XMAD	850	3,0110
02/08/2022	17:15:42	CABK	Compra	XMAD	1.681	3,0110
02/08/2022	17:15:42	CABK	Compra	XMAD	1.670	3,0110
02/08/2022	17:15:56	CABK	Compra	AQEU	1.145	3,0120
02/08/2022	17:15:56	CABK	Compra	AQEU	2.099	3,0120
02/08/2022	17:16:05	CABK	Compra	AQEU	1.155	3,0120
02/08/2022	17:16:05	CABK	Compra	AQEU	2.164	3,0120
02/08/2022	17:16:17	CABK	Compra	AQEU	73	3,0120
02/08/2022	17:16:17	CABK	Compra	AQEU	47	3,0120
02/08/2022	17:16:17	CABK	Compra	XMAD	927	3,0120
02/08/2022	17:16:17	CABK	Compra	XMAD	399	3,0120
02/08/2022	17:16:35	CABK	Compra	AQEU	1.212	3,0130
02/08/2022	17:16:38	CABK	Compra	AQEU	1.200	3,0130
02/08/2022	17:16:40	CABK	Compra	AQEU	843	3,0130
02/08/2022	17:16:40	CABK	Compra	AQEU	354	3,0130
02/08/2022	17:16:40	CABK	Compra	AQEU	709	3,0130
02/08/2022	17:16:44	CABK	Compra	TQEX	693	3,0130
02/08/2022	17:16:44	CABK	Compra	AQEU	2.393	3,0130
02/08/2022	17:16:44	CABK	Compra	TQEX	100	3,0120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
02/08/2022	17:16:44	CABK	Compra	TQEX	693	3,0120
02/08/2022	17:16:44	CABK	Compra	AQEU	10.951	3,0120
02/08/2022	17:16:44	CABK	Compra	TQEX	693	3,0120
02/08/2022	17:16:45	CABK	Compra	AQEU	89	3,0110
02/08/2022	17:17:16	CABK	Compra	AQEU	589	3,0110
02/08/2022	17:17:32	CABK	Compra	TQEX	96	3,0120
02/08/2022	17:17:32	CABK	Compra	TQEX	65	3,0120
02/08/2022	17:17:32	CABK	Compra	TQEX	1.472	3,0120
02/08/2022	17:17:32	CABK	Compra	TQEX	1.378	3,0120
02/08/2022	17:17:42	CABK	Compra	TQEX	78	3,0120
02/08/2022	17:17:42	CABK	Compra	TQEX	63	3,0120
02/08/2022	17:17:42	CABK	Compra	TQEX	3.198	3,0120
02/08/2022	17:17:54	CABK	Compra	TQEX	73	3,0120
02/08/2022	17:17:54	CABK	Compra	TQEX	1.131	3,0120
02/08/2022	17:17:58	CABK	Compra	CEUX	1.317	3,0120
02/08/2022	17:18:22	CABK	Compra	AQEU	53	3,0130
02/08/2022	17:18:23	CABK	Compra	AQEU	952	3,0130
02/08/2022	17:18:27	CABK	Compra	AQEU	4.264	3,0130
02/08/2022	17:18:27	CABK	Compra	AQEU	5.624	3,0130
02/08/2022	17:18:40	CABK	Compra	AQEU	3.121	3,0130
02/08/2022	17:18:49	CABK	Compra	AQEU	379	3,0130
02/08/2022	17:18:49	CABK	Compra	AQEU	2.596	3,0130
02/08/2022	17:18:54	CABK	Compra	AQEU	1.524	3,0120
02/08/2022	17:19:05	CABK	Compra	AQEU	526	3,0120
02/08/2022	17:19:05	CABK	Compra	AQEU	1.155	3,0120
02/08/2022	17:19:05	CABK	Compra	AQEU	1.075	3,0120
02/08/2022	17:19:15	CABK	Compra	AQEU	33	3,0120
02/08/2022	17:19:15	CABK	Compra	AQEU	1.898	3,0120
02/08/2022	17:19:15	CABK	Compra	AQEU	870	3,0120
02/08/2022	17:19:25	CABK	Compra	AQEU	3.327	3,0120
02/08/2022	17:19:35	CABK	Compra	AQEU	1.884	3,0120
02/08/2022	17:19:35	CABK	Compra	AQEU	692	3,0120
02/08/2022	17:19:35	CABK	Compra	AQEU	241	3,0120
02/08/2022	17:19:44	CABK	Compra	AQEU	1.886	3,0120
02/08/2022	17:19:44	CABK	Compra	AQEU	1.265	3,0120
02/08/2022	17:21:38	CABK	Compra	AQEU	2.459	3,0100
02/08/2022	17:22:36	CABK	Compra	XMAD	320	3,0100
02/08/2022	17:23:35	CABK	Compra	TQEX	241	3,0090
03/08/2022	09:00:27	CABK	Compra	AQEU	1.210	2,9960
03/08/2022	09:01:21	CABK	Compra	CEUX	839	2,9770
03/08/2022	09:01:21	CABK	Compra	XMAD	2.221	2,9770
03/08/2022	09:01:22	CABK	Compra	CEUX	831	2,9770
03/08/2022	09:01:22	CABK	Compra	CEUX	1.077	2,9770
03/08/2022	09:01:22	CABK	Compra	AQEU	427	2,9770
03/08/2022	09:01:22	CABK	Compra	AQEU	553	2,9770
03/08/2022	09:01:22	CABK	Compra	XMAD	831	2,9770
03/08/2022	09:01:27	CABK	Compra	CEUX	840	2,9750
03/08/2022	09:02:02	CABK	Compra	CEUX	5.296	2,9740
03/08/2022	09:02:02	CABK	Compra	AQEU	1.353	2,9740
03/08/2022	09:02:02	CABK	Compra	XMAD	4.095	2,9740
03/08/2022	09:02:03	CABK	Compra	CEUX	2.060	2,9730
03/08/2022	09:02:03	CABK	Compra	CEUX	4.516	2,9730
03/08/2022	09:02:03	CABK	Compra	AQEU	526	2,9730
03/08/2022	09:02:03	CABK	Compra	CEUX	1.745	2,9730
03/08/2022	09:02:03	CABK	Compra	XMAD	493	2,9730
03/08/2022	09:02:03	CABK	Compra	XMAD	1.100	2,9730
03/08/2022	09:02:03	CABK	Compra	XMAD	1.100	2,9730
03/08/2022	09:02:03	CABK	Compra	XMAD	839	2,9730
03/08/2022	09:02:03	CABK	Compra	XMAD	5.116	2,9720
03/08/2022	09:02:03	CABK	Compra	XMAD	1.850	2,9720
03/08/2022	09:02:03	CABK	Compra	XMAD	3.316	2,9720
03/08/2022	09:02:03	CABK	Compra	AQEU	3.006	2,9720
03/08/2022	09:02:28	CABK	Compra	CEUX	3.545	2,9580
03/08/2022	09:03:05	CABK	Compra	AQEU	3.302	2,9580
03/08/2022	09:04:16	CABK	Compra	XMAD	3.987	2,9600
03/08/2022	09:04:16	CABK	Compra	XMAD	3.749	2,9600
03/08/2022	09:04:16	CABK	Compra	XMAD	4.979	2,9600
03/08/2022	09:04:16	CABK	Compra	XMAD	3.905	2,9600
03/08/2022	09:04:16	CABK	Compra	XMAD	1.218	2,9600
03/08/2022	09:04:36	CABK	Compra	CEUX	927	2,9510
03/08/2022	09:05:54	CABK	Compra	CEUX	496	2,9510
03/08/2022	09:05:54	CABK	Compra	CEUX	3.505	2,9510
03/08/2022	09:05:54	CABK	Compra	XMAD	4.145	2,9510
03/08/2022	09:05:54	CABK	Compra	XMAD	6.238	2,9510
03/08/2022	09:05:54	CABK	Compra	XMAD	999	2,9510
03/08/2022	09:05:54	CABK	Compra	XMAD	1.303	2,9510
03/08/2022	09:06:14	CABK	Compra	XMAD	4.013	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	09:06:14	CABK	Compra	XMAD	4.013	2,9420
03/08/2022	09:06:14	CABK	Compra	XMAD	1.808	2,9420
03/08/2022	09:06:15	CABK	Compra	XMAD	1.972	2,9420
03/08/2022	09:07:15	CABK	Compra	CEUX	3.012	2,9300
03/08/2022	09:07:15	CABK	Compra	CEUX	1.089	2,9300
03/08/2022	09:07:15	CABK	Compra	XMAD	3.754	2,9300
03/08/2022	09:07:15	CABK	Compra	XMAD	7.160	2,9300
03/08/2022	09:07:42	CABK	Compra	CEUX	3.091	2,9190
03/08/2022	09:08:28	CABK	Compra	XMAD	389	2,9130
03/08/2022	09:09:06	CABK	Compra	XMAD	10.285	2,9120
03/08/2022	09:09:06	CABK	Compra	AQEU	2.838	2,9120
03/08/2022	09:10:05	CABK	Compra	XMAD	4.634	2,9190
03/08/2022	09:11:05	CABK	Compra	XMAD	4.116	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	3.583	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	4.116	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	3.583	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	897	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	146	2,9110
03/08/2022	09:11:05	CABK	Compra	XMAD	1.918	2,9110
03/08/2022	09:11:12	CABK	Compra	CEUX	3.508	2,9050
03/08/2022	09:12:03	CABK	Compra	CEUX	2.768	2,9020
03/08/2022	09:12:44	CABK	Compra	CEUX	7.073	2,9030
03/08/2022	09:12:48	CABK	Compra	XMAD	3.875	2,8990
03/08/2022	09:12:48	CABK	Compra	XMAD	3.875	2,8990
03/08/2022	09:12:49	CABK	Compra	XMAD	1.155	2,8990
03/08/2022	09:13:07	CABK	Compra	CEUX	3.157	2,9000
03/08/2022	09:13:44	CABK	Compra	CEUX	2.950	2,9070
03/08/2022	09:14:03	CABK	Compra	CEUX	3.740	2,9040
03/08/2022	09:17:11	CABK	Compra	XMAD	3.997	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	3.963	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	3.963	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	34	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	2.766	2,9220
03/08/2022	09:17:11	CABK	Compra	CEUX	3.625	2,9220
03/08/2022	09:17:11	CABK	Compra	TQEX	3.690	2,9220
03/08/2022	09:17:11	CABK	Compra	TQEX	3.690	2,9220
03/08/2022	09:17:11	CABK	Compra	TQEX	377	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	1.197	2,9220
03/08/2022	09:17:11	CABK	Compra	XMAD	1.429	2,9220
03/08/2022	09:17:14	CABK	Compra	XMAD	1.263	2,9220
03/08/2022	09:17:23	CABK	Compra	XMAD	7.646	2,9200
03/08/2022	09:17:31	CABK	Compra	CEUX	2.733	2,9160
03/08/2022	09:18:37	CABK	Compra	AQEU	1.575	2,9200
03/08/2022	09:18:37	CABK	Compra	CEUX	100	2,9200
03/08/2022	09:18:37	CABK	Compra	CEUX	900	2,9200
03/08/2022	09:18:37	CABK	Compra	XMAD	302	2,9200
03/08/2022	09:18:50	CABK	Compra	TQEX	1.592	2,9120
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	TQEX	345	2,9300
03/08/2022	09:20:43	CABK	Compra	TQEX	31	2,9300
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	CEUX	1.129	2,9300
03/08/2022	09:20:43	CABK	Compra	TQEX	376	2,9300
03/08/2022	09:20:50	CABK	Compra	XMAD	3.493	2,9290
03/08/2022	09:20:50	CABK	Compra	XMAD	133	2,9290
03/08/2022	09:20:50	CABK	Compra	XMAD	3.360	2,9290
03/08/2022	09:20:50	CABK	Compra	XMAD	2.500	2,9290
03/08/2022	09:20:50	CABK	Compra	XMAD	906	2,9290
03/08/2022	09:21:00	CABK	Compra	XMAD	6.352	2,9280
03/08/2022	09:21:57	CABK	Compra	XMAD	3.263	2,9290
03/08/2022	09:22:18	CABK	Compra	AQEU	861	2,9240
03/08/2022	09:22:19	CABK	Compra	CEUX	3.718	2,9240
03/08/2022	09:22:19	CABK	Compra	CEUX	1.515	2,9240
03/08/2022	09:22:55	CABK	Compra	CEUX	3.568	2,9270
03/08/2022	09:24:28	CABK	Compra	CEUX	6.249	2,9260
03/08/2022	09:24:28	CABK	Compra	AQEU	3.089	2,9260
03/08/2022	09:24:28	CABK	Compra	AQEU	3.683	2,9260
03/08/2022	09:25:00	CABK	Compra	TQEX	3.140	2,9240
03/08/2022	09:25:00	CABK	Compra	TQEX	3.403	2,9240
03/08/2022	09:25:18	CABK	Compra	CEUX	5.129	2,9200
03/08/2022	09:25:51	CABK	Compra	XMAD	3.142	2,9180
03/08/2022	09:26:24	CABK	Compra	CEUX	4.660	2,9180
03/08/2022	09:27:12	CABK	Compra	AQEU	5.119	2,9250
03/08/2022	09:27:12	CABK	Compra	AQEU	1.630	2,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	09:27:12	CABK	Compra	AQEU	2.273	2,9250
03/08/2022	09:27:17	CABK	Compra	AQEU	855	2,9250
03/08/2022	09:27:43	CABK	Compra	AQEU	855	2,9230
03/08/2022	09:28:43	CABK	Compra	CEUX	6.901	2,9290
03/08/2022	09:28:44	CABK	Compra	AQEU	2.849	2,9270
03/08/2022	09:28:44	CABK	Compra	AQEU	518	2,9270
03/08/2022	09:30:01	CABK	Compra	CEUX	4.500	2,9190
03/08/2022	09:30:01	CABK	Compra	CEUX	930	2,9190
03/08/2022	09:30:02	CABK	Compra	XMAD	4.936	2,9190
03/08/2022	09:30:02	CABK	Compra	XMAD	564	2,9190
03/08/2022	09:32:04	CABK	Compra	CEUX	3.948	2,9270
03/08/2022	09:32:04	CABK	Compra	CEUX	2.115	2,9270
03/08/2022	09:32:04	CABK	Compra	XMAD	4.088	2,9270
03/08/2022	09:32:04	CABK	Compra	XMAD	7.272	2,9270
03/08/2022	09:32:04	CABK	Compra	XMAD	562	2,9270
03/08/2022	09:32:23	CABK	Compra	CEUX	2.272	2,9290
03/08/2022	09:32:23	CABK	Compra	CEUX	2.097	2,9290
03/08/2022	09:33:08	CABK	Compra	AQEU	2.884	2,9280
03/08/2022	09:33:25	CABK	Compra	CEUX	1.247	2,9240
03/08/2022	09:33:25	CABK	Compra	CEUX	4.753	2,9240
03/08/2022	09:34:22	CABK	Compra	AQEU	1.912	2,9260
03/08/2022	09:34:22	CABK	Compra	TQEX	1.455	2,9260
03/08/2022	09:34:22	CABK	Compra	XMAD	586	2,9260
03/08/2022	09:34:26	CABK	Compra	XMAD	2.524	2,9260
03/08/2022	09:34:26	CABK	Compra	XMAD	999	2,9260
03/08/2022	09:34:26	CABK	Compra	XMAD	1.682	2,9260
03/08/2022	09:34:50	CABK	Compra	XMAD	2.827	2,9200
03/08/2022	09:35:05	CABK	Compra	XMAD	2.778	2,9220
03/08/2022	09:35:44	CABK	Compra	CEUX	1.873	2,9200
03/08/2022	09:35:44	CABK	Compra	CEUX	1.092	2,9200
03/08/2022	09:36:49	CABK	Compra	CEUX	4.500	2,9310
03/08/2022	09:36:49	CABK	Compra	CEUX	298	2,9310
03/08/2022	09:36:49	CABK	Compra	CEUX	298	2,9310
03/08/2022	09:36:49	CABK	Compra	CEUX	700	2,9310
03/08/2022	09:36:49	CABK	Compra	XMAD	3.710	2,9310
03/08/2022	09:36:49	CABK	Compra	XMAD	228	2,9310
03/08/2022	09:38:05	CABK	Compra	XMAD	3.102	2,9290
03/08/2022	09:38:05	CABK	Compra	XMAD	763	2,9290
03/08/2022	09:38:05	CABK	Compra	XMAD	5.058	2,9290
03/08/2022	09:38:09	CABK	Compra	CEUX	2.184	2,9280
03/08/2022	09:38:09	CABK	Compra	CEUX	2.149	2,9280
03/08/2022	09:39:04	CABK	Compra	XMAD	2.958	2,9300
03/08/2022	09:40:17	CABK	Compra	TQEX	2.200	2,9240
03/08/2022	09:40:17	CABK	Compra	TQEX	1.700	2,9240
03/08/2022	09:40:17	CABK	Compra	TQEX	1.086	2,9240
03/08/2022	09:40:17	CABK	Compra	XMAD	4.480	2,9240
03/08/2022	09:40:56	CABK	Compra	CEUX	629	2,9250
03/08/2022	09:40:56	CABK	Compra	CEUX	3.668	2,9250
03/08/2022	09:43:33	CABK	Compra	XMAD	1.238	2,9470
03/08/2022	09:43:33	CABK	Compra	XMAD	552	2,9470
03/08/2022	09:43:33	CABK	Compra	XMAD	4.022	2,9470
03/08/2022	09:43:33	CABK	Compra	XMAD	3.434	2,9460
03/08/2022	09:43:33	CABK	Compra	CEUX	8.000	2,9460
03/08/2022	09:43:33	CABK	Compra	XMAD	3.434	2,9460
03/08/2022	09:43:33	CABK	Compra	XMAD	3.415	2,9460
03/08/2022	09:43:33	CABK	Compra	XMAD	19	2,9460
03/08/2022	09:43:33	CABK	Compra	XMAD	829	2,9460
03/08/2022	09:44:10	CABK	Compra	CEUX	3.153	2,9410
03/08/2022	09:44:10	CABK	Compra	CEUX	1.657	2,9410
03/08/2022	09:45:14	CABK	Compra	CEUX	3.492	2,9400
03/08/2022	09:45:14	CABK	Compra	XMAD	4.935	2,9400
03/08/2022	09:47:22	CABK	Compra	CEUX	61	2,9360
03/08/2022	09:47:49	CABK	Compra	XMAD	6.711	2,9350
03/08/2022	09:47:49	CABK	Compra	CEUX	2.801	2,9350
03/08/2022	09:47:49	CABK	Compra	CEUX	734	2,9350
03/08/2022	09:47:49	CABK	Compra	CEUX	6.332	2,9350
03/08/2022	09:51:08	CABK	Compra	CEUX	2.670	2,9430
03/08/2022	09:51:28	CABK	Compra	XMAD	10.850	2,9440
03/08/2022	09:51:28	CABK	Compra	XMAD	583	2,9440
03/08/2022	09:51:28	CABK	Compra	XMAD	7.810	2,9440
03/08/2022	09:51:28	CABK	Compra	XMAD	6.166	2,9440
03/08/2022	09:51:28	CABK	Compra	XMAD	1.650	2,9440
03/08/2022	09:51:49	CABK	Compra	XMAD	2.124	2,9430
03/08/2022	09:51:53	CABK	Compra	XMAD	850	2,9430
03/08/2022	09:53:49	CABK	Compra	CEUX	5.530	2,9460
03/08/2022	09:53:49	CABK	Compra	XMAD	4.088	2,9460
03/08/2022	09:53:49	CABK	Compra	XMAD	4.088	2,9460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	09:53:49	CABK	Compra	XMAD	2.095	2,9460
03/08/2022	09:55:27	CABK	Compra	XMAD	3.561	2,9490
03/08/2022	09:55:27	CABK	Compra	XMAD	1.518	2,9490
03/08/2022	09:55:27	CABK	Compra	XMAD	1.518	2,9490
03/08/2022	09:55:27	CABK	Compra	XMAD	175	2,9490
03/08/2022	09:56:04	CABK	Compra	CEUX	1.524	2,9480
03/08/2022	09:56:04	CABK	Compra	CEUX	284	2,9480
03/08/2022	09:56:04	CABK	Compra	TQEX	374	2,9480
03/08/2022	09:56:04	CABK	Compra	CEUX	1.240	2,9480
03/08/2022	09:56:04	CABK	Compra	CEUX	284	2,9480
03/08/2022	09:56:04	CABK	Compra	CEUX	293	2,9480
03/08/2022	09:56:04	CABK	Compra	TQEX	374	2,9480
03/08/2022	09:56:04	CABK	Compra	TQEX	326	2,9480
03/08/2022	09:56:04	CABK	Compra	XMAD	1.178	2,9480
03/08/2022	09:56:04	CABK	Compra	XMAD	1.653	2,9480
03/08/2022	09:56:04	CABK	Compra	XMAD	731	2,9480
03/08/2022	09:57:12	CABK	Compra	XMAD	3.015	2,9430
03/08/2022	09:57:12	CABK	Compra	XMAD	4.130	2,9430
03/08/2022	09:57:12	CABK	Compra	XMAD	4.130	2,9430
03/08/2022	09:57:12	CABK	Compra	XMAD	2.345	2,9430
03/08/2022	09:58:56	CABK	Compra	XMAD	3.635	2,9380
03/08/2022	09:58:56	CABK	Compra	CEUX	3.635	2,9380
03/08/2022	09:58:56	CABK	Compra	CEUX	1.592	2,9380
03/08/2022	10:01:58	CABK	Compra	XMAD	2.614	2,9420
03/08/2022	10:01:58	CABK	Compra	XMAD	4.369	2,9420
03/08/2022	10:01:58	CABK	Compra	CEUX	1.691	2,9420
03/08/2022	10:01:58	CABK	Compra	TQEX	374	2,9420
03/08/2022	10:01:58	CABK	Compra	CEUX	1.691	2,9420
03/08/2022	10:01:58	CABK	Compra	CEUX	210	2,9420
03/08/2022	10:01:58	CABK	Compra	TQEX	374	2,9420
03/08/2022	10:01:58	CABK	Compra	XMAD	4.384	2,9420
03/08/2022	10:06:53	CABK	Compra	AQEU	239	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	608	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	325	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	608	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	604	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	929	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	8	2,9530
03/08/2022	10:06:53	CABK	Compra	CEUX	925	2,9530
03/08/2022	10:06:53	CABK	Compra	XMAD	721	2,9530
03/08/2022	10:06:53	CABK	Compra	XMAD	721	2,9530
03/08/2022	10:06:53	CABK	Compra	XMAD	63	2,9530
03/08/2022	10:06:54	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:06:54	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:06:54	CABK	Compra	CEUX	933	2,9530
03/08/2022	10:07:12	CABK	Compra	XMAD	400	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	3.262	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	3.594	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	3.300	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	6.209	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	8.292	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	1.328	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	178	2,9520
03/08/2022	10:07:12	CABK	Compra	XMAD	3.975	2,9510
03/08/2022	10:07:13	CABK	Compra	XMAD	3.975	2,9510
03/08/2022	10:07:13	CABK	Compra	XMAD	3.975	2,9510
03/08/2022	10:07:13	CABK	Compra	XMAD	2.295	2,9510
03/08/2022	10:14:06	CABK	Compra	CEUX	857	2,9480
03/08/2022	10:14:06	CABK	Compra	CEUX	670	2,9480
03/08/2022	10:14:06	CABK	Compra	CEUX	187	2,9480
03/08/2022	10:14:06	CABK	Compra	CEUX	670	2,9480
03/08/2022	10:14:06	CABK	Compra	TQEX	374	2,9480
03/08/2022	10:14:06	CABK	Compra	TQEX	374	2,9480
03/08/2022	10:14:06	CABK	Compra	AQEU	219	2,9480
03/08/2022	10:14:06	CABK	Compra	AQEU	1.264	2,9480
03/08/2022	10:14:06	CABK	Compra	XMAD	661	2,9480
03/08/2022	10:14:06	CABK	Compra	XMAD	163	2,9480
03/08/2022	10:14:06	CABK	Compra	TQEX	173	2,9480
03/08/2022	10:14:06	CABK	Compra	CEUX	6	2,9480
03/08/2022	10:15:03	CABK	Compra	CEUX	1.775	2,9450
03/08/2022	10:15:03	CABK	Compra	CEUX	1.775	2,9450
03/08/2022	10:15:03	CABK	Compra	CEUX	1.775	2,9450
03/08/2022	10:15:03	CABK	Compra	CEUX	1.425	2,9450
03/08/2022	10:15:03	CABK	Compra	XMAD	3.757	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	10:15:03	CABK	Compra	XMAD	3.972	2,9450
03/08/2022	10:15:03	CABK	Compra	XMAD	3.757	2,9450
03/08/2022	10:16:18	CABK	Compra	CEUX	650	2,9470
03/08/2022	10:16:18	CABK	Compra	CEUX	650	2,9470
03/08/2022	10:16:18	CABK	Compra	CEUX	266	2,9470
03/08/2022	10:16:18	CABK	Compra	TQEX	374	2,9470
03/08/2022	10:16:18	CABK	Compra	TQEX	374	2,9470
03/08/2022	10:16:18	CABK	Compra	XMAD	501	2,9470
03/08/2022	10:16:18	CABK	Compra	XMAD	508	2,9470
03/08/2022	10:16:18	CABK	Compra	CEUX	456	2,9470
03/08/2022	10:19:35	CABK	Compra	AQEU	3.063	2,9460
03/08/2022	10:19:35	CABK	Compra	AQEU	233	2,9460
03/08/2022	10:20:04	CABK	Compra	CEUX	2.346	2,9460
03/08/2022	10:20:04	CABK	Compra	CEUX	271	2,9460
03/08/2022	10:20:04	CABK	Compra	CEUX	316	2,9460
03/08/2022	10:20:22	CABK	Compra	CEUX	6.198	2,9440
03/08/2022	10:20:22	CABK	Compra	TQEX	1.205	2,9440
03/08/2022	10:20:22	CABK	Compra	TQEX	713	2,9440
03/08/2022	10:20:22	CABK	Compra	XMAD	4.793	2,9440
03/08/2022	10:20:22	CABK	Compra	CEUX	1.788	2,9430
03/08/2022	10:20:22	CABK	Compra	XMAD	1.223	2,9430
03/08/2022	10:20:22	CABK	Compra	CEUX	1.788	2,9430
03/08/2022	10:20:22	CABK	Compra	CEUX	1.788	2,9430
03/08/2022	10:20:22	CABK	Compra	AQEU	870	2,9440
03/08/2022	10:20:22	CABK	Compra	TQEX	374	2,9430
03/08/2022	10:20:22	CABK	Compra	CEUX	640	2,9430
03/08/2022	10:20:24	CABK	Compra	XMAD	3.999	2,9430
03/08/2022	10:23:32	CABK	Compra	XMAD	6.413	2,9460
03/08/2022	10:23:32	CABK	Compra	XMAD	543	2,9450
03/08/2022	10:25:07	CABK	Compra	CEUX	869	2,9490
03/08/2022	10:25:07	CABK	Compra	CEUX	685	2,9490
03/08/2022	10:25:07	CABK	Compra	CEUX	184	2,9490
03/08/2022	10:25:07	CABK	Compra	TQEX	374	2,9490
03/08/2022	10:25:07	CABK	Compra	XMAD	671	2,9490
03/08/2022	10:25:07	CABK	Compra	XMAD	3.700	2,9490
03/08/2022	10:25:07	CABK	Compra	XMAD	212	2,9490
03/08/2022	10:25:07	CABK	Compra	TQEX	374	2,9490
03/08/2022	10:25:07	CABK	Compra	CEUX	9	2,9490
03/08/2022	10:25:07	CABK	Compra	CEUX	860	2,9490
03/08/2022	10:25:07	CABK	Compra	CEUX	9	2,9490
03/08/2022	10:25:08	CABK	Compra	CEUX	9	2,9490
03/08/2022	10:25:13	CABK	Compra	CEUX	860	2,9490
03/08/2022	10:25:13	CABK	Compra	CEUX	869	2,9490
03/08/2022	10:25:13	CABK	Compra	XMAD	114	2,9490
03/08/2022	10:25:13	CABK	Compra	XMAD	3.500	2,9490
03/08/2022	10:25:13	CABK	Compra	CEUX	76	2,9490
03/08/2022	10:25:13	CABK	Compra	CEUX	418	2,9490
03/08/2022	10:25:14	CABK	Compra	TQEX	374	2,9490
03/08/2022	10:25:14	CABK	Compra	TQEX	374	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	375	2,9490
03/08/2022	10:25:14	CABK	Compra	XMAD	526	2,9490
03/08/2022	10:25:14	CABK	Compra	XMAD	1.052	2,9490
03/08/2022	10:25:14	CABK	Compra	AQEU	222	2,9490
03/08/2022	10:25:14	CABK	Compra	AQEU	222	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	750	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	119	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	557	2,9490
03/08/2022	10:25:14	CABK	Compra	AQEU	222	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	570	2,9490
03/08/2022	10:25:14	CABK	Compra	AQEU	222	2,9490
03/08/2022	10:25:14	CABK	Compra	CEUX	299	2,9490
03/08/2022	10:25:14	CABK	Compra	TQEX	71	2,9490
03/08/2022	10:26:38	CABK	Compra	CEUX	4.515	2,9500
03/08/2022	10:26:38	CABK	Compra	TQEX	878	2,9500
03/08/2022	10:26:38	CABK	Compra	AQEU	1.153	2,9500
03/08/2022	10:26:38	CABK	Compra	CEUX	4.515	2,9500
03/08/2022	10:26:38	CABK	Compra	CEUX	4.322	2,9500
03/08/2022	10:26:38	CABK	Compra	XMAD	3.492	2,9500
03/08/2022	10:26:39	CABK	Compra	XMAD	6.993	2,9500
03/08/2022	10:29:15	CABK	Compra	CEUX	6.833	2,9560
03/08/2022	10:29:15	CABK	Compra	CEUX	6.833	2,9560
03/08/2022	10:29:15	CABK	Compra	XMAD	5.283	2,9560
03/08/2022	10:29:15	CABK	Compra	XMAD	17	2,9560
03/08/2022	10:29:15	CABK	Compra	XMAD	1.927	2,9560
03/08/2022	10:29:15	CABK	Compra	CEUX	364	2,9560
03/08/2022	10:29:15	CABK	Compra	XMAD	3.339	2,9560
03/08/2022	10:29:18	CABK	Compra	XMAD	17	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	10:29:32	CABK	Compra	CEUX	6.208	2,9550
03/08/2022	10:29:32	CABK	Compra	XMAD	267	2,9550
03/08/2022	10:33:55	CABK	Compra	XMAD	1.821	2,9510
03/08/2022	10:33:55	CABK	Compra	XMAD	487	2,9510
03/08/2022	10:33:55	CABK	Compra	XMAD	1.821	2,9510
03/08/2022	10:33:56	CABK	Compra	XMAD	1.334	2,9510
03/08/2022	10:35:03	CABK	Compra	CEUX	1.870	2,9490
03/08/2022	10:35:03	CABK	Compra	CEUX	1.870	2,9490
03/08/2022	10:35:03	CABK	Compra	CEUX	1.870	2,9490
03/08/2022	10:35:03	CABK	Compra	CEUX	1.831	2,9490
03/08/2022	10:38:41	CABK	Compra	CEUX	3.262	2,9510
03/08/2022	10:39:13	CABK	Compra	XMAD	823	2,9530
03/08/2022	10:39:56	CABK	Compra	CEUX	4.931	2,9560
03/08/2022	10:39:56	CABK	Compra	CEUX	907	2,9560
03/08/2022	10:39:56	CABK	Compra	XMAD	17.372	2,9550
03/08/2022	10:39:56	CABK	Compra	CEUX	15.293	2,9550
03/08/2022	10:39:56	CABK	Compra	CEUX	7.170	2,9550
03/08/2022	10:39:56	CABK	Compra	AQEU	145	2,9550
03/08/2022	10:39:56	CABK	Compra	TQEX	4.365	2,9550
03/08/2022	10:39:56	CABK	Compra	XMAD	58	2,9550
03/08/2022	10:39:56	CABK	Compra	XMAD	4.896	2,9550
03/08/2022	10:39:56	CABK	Compra	CEUX	101	2,9550
03/08/2022	10:39:56	CABK	Compra	CEUX	536	2,9550
03/08/2022	10:47:12	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:47:12	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:47:12	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:47:12	CABK	Compra	CEUX	58	2,9580
03/08/2022	10:47:12	CABK	Compra	TQEX	372	2,9580
03/08/2022	10:47:12	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:47:12	CABK	Compra	TQEX	372	2,9580
03/08/2022	10:47:12	CABK	Compra	XMAD	495	2,9580
03/08/2022	10:47:12	CABK	Compra	XMAD	72	2,9580
03/08/2022	10:47:12	CABK	Compra	XMAD	423	2,9580
03/08/2022	10:47:12	CABK	Compra	CEUX	133	2,9580
03/08/2022	10:47:12	CABK	Compra	TQEX	77	2,9580
03/08/2022	10:47:12	CABK	Compra	XMAD	126	2,9580
03/08/2022	10:48:25	CABK	Compra	XMAD	3.213	2,9590
03/08/2022	10:48:35	CABK	Compra	XMAD	369	2,9580
03/08/2022	10:48:37	CABK	Compra	CEUX	511	2,9580
03/08/2022	10:48:37	CABK	Compra	AQEU	164	2,9580
03/08/2022	10:48:37	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:48:37	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:48:37	CABK	Compra	TQEX	295	2,9580
03/08/2022	10:48:37	CABK	Compra	CEUX	644	2,9580
03/08/2022	10:48:37	CABK	Compra	TQEX	372	2,9580
03/08/2022	10:48:37	CABK	Compra	XMAD	495	2,9580
03/08/2022	10:48:37	CABK	Compra	XMAD	2.300	2,9580
03/08/2022	10:48:37	CABK	Compra	XMAD	999	2,9580
03/08/2022	10:48:37	CABK	Compra	XMAD	1.506	2,9580
03/08/2022	10:49:26	CABK	Compra	XMAD	1.174	2,9560
03/08/2022	10:49:26	CABK	Compra	XMAD	562	2,9560
03/08/2022	10:49:26	CABK	Compra	XMAD	562	2,9560
03/08/2022	10:49:26	CABK	Compra	XMAD	5.400	2,9560
03/08/2022	10:49:26	CABK	Compra	XMAD	29	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	938	2,9560
03/08/2022	10:50:17	CABK	Compra	AQEU	192	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	938	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	34	2,9560
03/08/2022	10:50:17	CABK	Compra	TQEX	373	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	904	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	34	2,9560
03/08/2022	10:50:17	CABK	Compra	CEUX	904	2,9560
03/08/2022	10:50:17	CABK	Compra	TQEX	13	2,9560
03/08/2022	10:50:17	CABK	Compra	TQEX	360	2,9560
03/08/2022	10:50:17	CABK	Compra	TQEX	13	2,9560
03/08/2022	10:50:17	CABK	Compra	TQEX	360	2,9560
03/08/2022	10:50:17	CABK	Compra	XMAD	723	2,9560
03/08/2022	10:50:17	CABK	Compra	XMAD	723	2,9560
03/08/2022	10:50:17	CABK	Compra	XMAD	4.300	2,9560
03/08/2022	10:50:17	CABK	Compra	XMAD	38	2,9560
03/08/2022	10:50:36	CABK	Compra	AQEU	56	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	1.873	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	10	2,9540
03/08/2022	10:50:36	CABK	Compra	TQEX	373	2,9540
03/08/2022	10:50:36	CABK	Compra	TQEX	373	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	1.863	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	10:50:36	CABK	Compra	CEUX	1.863	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	10	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	1.873	2,9540
03/08/2022	10:50:36	CABK	Compra	CEUX	559	2,9540
03/08/2022	10:50:36	CABK	Compra	TQEX	19	2,9540
03/08/2022	10:50:36	CABK	Compra	XMAD	1.446	2,9540
03/08/2022	10:50:36	CABK	Compra	XMAD	11	2,9540
03/08/2022	10:50:36	CABK	Compra	XMAD	1.446	2,9540
03/08/2022	10:50:36	CABK	Compra	XMAD	377	2,9540
03/08/2022	10:50:57	CABK	Compra	XMAD	4.604	2,9550
03/08/2022	10:50:57	CABK	Compra	XMAD	4.604	2,9550
03/08/2022	10:50:59	CABK	Compra	XMAD	500	2,9550
03/08/2022	10:50:59	CABK	Compra	XMAD	3.873	2,9540
03/08/2022	10:53:02	CABK	Compra	CEUX	2.903	2,9540
03/08/2022	10:53:02	CABK	Compra	CEUX	1.374	2,9540
03/08/2022	10:53:02	CABK	Compra	XMAD	3.308	2,9540
03/08/2022	10:53:02	CABK	Compra	CEUX	1.924	2,9540
03/08/2022	10:58:52	CABK	Compra	CEUX	100	2,9560
03/08/2022	10:58:52	CABK	Compra	TQEX	199	2,9560
03/08/2022	10:58:57	CABK	Compra	XMAD	44	2,9570
03/08/2022	10:59:18	CABK	Compra	AQEU	1.123	2,9570
03/08/2022	10:59:18	CABK	Compra	AQEU	278	2,9570
03/08/2022	10:59:18	CABK	Compra	AQEU	4.407	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	285	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	804	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	804	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	285	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	1.958	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	257	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	308	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	2.799	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	565	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	28	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	813	2,9570
03/08/2022	10:59:18	CABK	Compra	CEUX	46	2,9570
03/08/2022	10:59:18	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.043	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	1.089	2,9570
03/08/2022	10:59:19	CABK	Compra	CEUX	549	2,9570
03/08/2022	10:59:19	CABK	Compra	XMAD	841	2,9570
03/08/2022	10:59:19	CABK	Compra	XMAD	627	2,9570
03/08/2022	10:59:19	CABK	Compra	XMAD	2.208	2,9570
03/08/2022	10:59:19	CABK	Compra	XMAD	2.129	2,9570
03/08/2022	10:59:19	CABK	Compra	XMAD	3.806	2,9560
03/08/2022	10:59:19	CABK	Compra	XMAD	1.123	2,9560
03/08/2022	10:59:19	CABK	Compra	CEUX	4.923	2,9560
03/08/2022	10:59:19	CABK	Compra	TQEX	957	2,9560
03/08/2022	10:59:20	CABK	Compra	AQEU	470	2,9560
03/08/2022	11:00:37	CABK	Compra	XMAD	687	2,9520
03/08/2022	11:00:37	CABK	Compra	XMAD	3.195	2,9520
03/08/2022	11:00:37	CABK	Compra	XMAD	3.195	2,9520
03/08/2022	11:00:37	CABK	Compra	XMAD	687	2,9520
03/08/2022	11:06:38	CABK	Compra	TQEX	837	2,9530
03/08/2022	11:06:49	CABK	Compra	CEUX	10.942	2,9530
03/08/2022	11:06:49	CABK	Compra	TQEX	2.126	2,9530
03/08/2022	11:06:49	CABK	Compra	XMAD	8.461	2,9530
03/08/2022	11:06:49	CABK	Compra	AQEU	999	2,9530
03/08/2022	11:06:49	CABK	Compra	AQEU	1.795	2,9530
03/08/2022	11:06:49	CABK	Compra	XMAD	3.860	2,9520
03/08/2022	11:06:49	CABK	Compra	XMAD	890	2,9520
03/08/2022	11:06:49	CABK	Compra	XMAD	4.400	2,9520
03/08/2022	11:06:49	CABK	Compra	XMAD	2.970	2,9520
03/08/2022	11:06:49	CABK	Compra	XMAD	655	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	11:14:40	CABK	Compra	AQEU	1.118	2,9570
03/08/2022	11:14:40	CABK	Compra	AQEU	112	2,9570
03/08/2022	11:14:40	CABK	Compra	XMAD	1.170	2,9570
03/08/2022	11:14:40	CABK	Compra	XMAD	15	2,9570
03/08/2022	11:14:42	CABK	Compra	TQEX	936	2,9570
03/08/2022	11:14:42	CABK	Compra	CEUX	4.638	2,9570
03/08/2022	11:14:42	CABK	Compra	CEUX	179	2,9570
03/08/2022	11:14:42	CABK	Compra	XMAD	12	2,9570
03/08/2022	11:14:49	CABK	Compra	CEUX	854	2,9570
03/08/2022	11:14:50	CABK	Compra	XMAD	12	2,9570
03/08/2022	11:16:16	CABK	Compra	CEUX	12	2,9590
03/08/2022	11:16:16	CABK	Compra	CEUX	2.859	2,9590
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	16	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	372	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	1.631	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	693	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	372	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	706	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	73	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	299	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	963	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	299	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	73	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	547	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	547	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	547	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	12	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	547	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	4.800	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	3.915	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	709	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	37	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	672	2,9610
03/08/2022	11:16:58	CABK	Compra	TQEX	20	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	672	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	XMAD	29	2,9610
03/08/2022	11:16:58	CABK	Compra	CEUX	451	2,9600
03/08/2022	11:16:58	CABK	Compra	CEUX	2.442	2,9600
03/08/2022	11:20:23	CABK	Compra	CEUX	10.848	2,9610
03/08/2022	11:20:23	CABK	Compra	CEUX	1.600	2,9610
03/08/2022	11:20:23	CABK	Compra	XMAD	8.389	2,9610
03/08/2022	11:20:23	CABK	Compra	CEUX	1.170	2,9610
03/08/2022	11:23:59	CABK	Compra	CEUX	4.481	2,9680
03/08/2022	11:23:59	CABK	Compra	CEUX	4.500	2,9680
03/08/2022	11:23:59	CABK	Compra	CEUX	1.003	2,9680
03/08/2022	11:23:59	CABK	Compra	XMAD	7.720	2,9680
03/08/2022	11:23:59	CABK	Compra	XMAD	6.490	2,9670
03/08/2022	11:27:18	CABK	Compra	XMAD	3.764	2,9640
03/08/2022	11:27:18	CABK	Compra	XMAD	4.100	2,9640
03/08/2022	11:27:18	CABK	Compra	XMAD	3.428	2,9640
03/08/2022	11:27:18	CABK	Compra	XMAD	91	2,9640
03/08/2022	11:27:18	CABK	Compra	XMAD	515	2,9640
03/08/2022	11:29:59	CABK	Compra	TQEX	542	2,9640
03/08/2022	11:29:59	CABK	Compra	CEUX	2.784	2,9640
03/08/2022	11:29:59	CABK	Compra	TQEX	542	2,9640
03/08/2022	11:29:59	CABK	Compra	TQEX	542	2,9640
03/08/2022	11:29:59	CABK	Compra	XMAD	2.151	2,9640
03/08/2022	11:29:59	CABK	Compra	CEUX	10	2,9640
03/08/2022	11:30:03	CABK	Compra	CEUX	2.774	2,9640
03/08/2022	11:30:03	CABK	Compra	TQEX	378	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	11:30:03	CABK	Compra	CEUX	599	2,9640
03/08/2022	11:30:03	CABK	Compra	TQEX	164	2,9640
03/08/2022	11:30:03	CABK	Compra	TQEX	378	2,9640
03/08/2022	11:30:03	CABK	Compra	XMAD	2.617	2,9640
03/08/2022	11:30:03	CABK	Compra	XMAD	2	2,9640
03/08/2022	11:30:03	CABK	Compra	XMAD	2.281	2,9640
03/08/2022	11:30:03	CABK	Compra	XMAD	819	2,9640
03/08/2022	11:30:03	CABK	Compra	XMAD	1.464	2,9640
03/08/2022	11:30:03	CABK	Compra	CEUX	143	2,9640
03/08/2022	11:31:10	CABK	Compra	AQEU	138	2,9630
03/08/2022	11:31:10	CABK	Compra	CEUX	5.260	2,9630
03/08/2022	11:31:10	CABK	Compra	TQEX	64	2,9630
03/08/2022	11:31:10	CABK	Compra	TQEX	958	2,9630
03/08/2022	11:31:10	CABK	Compra	XMAD	4.067	2,9630
03/08/2022	11:31:10	CABK	Compra	AQEU	1.205	2,9630
03/08/2022	11:34:32	CABK	Compra	XMAD	3.528	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	3.461	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	3.528	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	3.461	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	3.510	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	490	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	2.971	2,9640
03/08/2022	11:34:32	CABK	Compra	XMAD	1.402	2,9640
03/08/2022	11:40:58	CABK	Compra	XMAD	2.061	2,9590
03/08/2022	11:40:58	CABK	Compra	XMAD	1.000	2,9590
03/08/2022	11:41:47	CABK	Compra	AQEU	1.836	2,9600
03/08/2022	11:42:13	CABK	Compra	TQEX	2.769	2,9600
03/08/2022	11:42:16	CABK	Compra	TQEX	1.068	2,9600
03/08/2022	11:42:16	CABK	Compra	CEUX	178	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	245	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	5.070	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	52	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	5.070	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	423	2,9600
03/08/2022	11:42:18	CABK	Compra	TQEX	1.068	2,9600
03/08/2022	11:42:18	CABK	Compra	TQEX	1.068	2,9600
03/08/2022	11:42:18	CABK	Compra	AQEU	1.403	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	2.866	2,9600
03/08/2022	11:42:18	CABK	Compra	TQEX	513	2,9600
03/08/2022	11:42:18	CABK	Compra	XMAD	4.248	2,9600
03/08/2022	11:42:18	CABK	Compra	XMAD	4.248	2,9600
03/08/2022	11:42:18	CABK	Compra	XMAD	2.254	2,9600
03/08/2022	11:42:18	CABK	Compra	CEUX	2.147	2,9600
03/08/2022	11:43:57	CABK	Compra	CEUX	5.847	2,9580
03/08/2022	11:43:57	CABK	Compra	TQEX	1.137	2,9580
03/08/2022	11:43:57	CABK	Compra	CEUX	1.597	2,9570
03/08/2022	11:43:57	CABK	Compra	CEUX	1.597	2,9570
03/08/2022	11:43:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	11:43:57	CABK	Compra	CEUX	721	2,9570
03/08/2022	11:43:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	11:43:57	CABK	Compra	TQEX	5	2,9570
03/08/2022	11:43:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	11:43:57	CABK	Compra	TQEX	5	2,9570
03/08/2022	11:43:57	CABK	Compra	XMAD	4.521	2,9580
03/08/2022	11:43:57	CABK	Compra	AQEU	935	2,9580
03/08/2022	11:43:57	CABK	Compra	AQEU	558	2,9580
03/08/2022	11:43:57	CABK	Compra	CEUX	600	2,9570
03/08/2022	11:43:57	CABK	Compra	CEUX	800	2,9570
03/08/2022	11:47:11	CABK	Compra	XMAD	3.547	2,9540
03/08/2022	11:47:42	CABK	Compra	CEUX	1.010	2,9560
03/08/2022	11:47:42	CABK	Compra	XMAD	781	2,9560
03/08/2022	11:47:42	CABK	Compra	CEUX	1.010	2,9560
03/08/2022	11:47:42	CABK	Compra	XMAD	255	2,9560
03/08/2022	11:47:43	CABK	Compra	CEUX	1.010	2,9560
03/08/2022	11:47:43	CABK	Compra	CEUX	892	2,9560
03/08/2022	11:47:43	CABK	Compra	CEUX	118	2,9560
03/08/2022	11:47:43	CABK	Compra	XMAD	1.082	2,9560
03/08/2022	11:47:43	CABK	Compra	XMAD	526	2,9560
03/08/2022	11:52:26	CABK	Compra	XMAD	7.424	2,9620
03/08/2022	11:55:44	CABK	Compra	TQEX	713	2,9690
03/08/2022	11:55:44	CABK	Compra	TQEX	2.475	2,9690
03/08/2022	11:55:44	CABK	Compra	TQEX	1.781	2,9690
03/08/2022	11:55:44	CABK	Compra	XMAD	979	2,9680
03/08/2022	11:55:45	CABK	Compra	TQEX	36	2,9690
03/08/2022	11:55:45	CABK	Compra	TQEX	37	2,9690
03/08/2022	11:55:45	CABK	Compra	TQEX	3.075	2,9690
03/08/2022	11:55:49	CABK	Compra	CEUX	7.986	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	11:55:49	CABK	Compra	TQEX	1.552	2,9680
03/08/2022	11:55:49	CABK	Compra	XMAD	6.175	2,9680
03/08/2022	11:55:49	CABK	Compra	XMAD	6.175	2,9680
03/08/2022	11:55:49	CABK	Compra	XMAD	4.839	2,9680
03/08/2022	11:55:49	CABK	Compra	TQEX	1.552	2,9680
03/08/2022	11:55:49	CABK	Compra	CEUX	7.986	2,9680
03/08/2022	11:55:49	CABK	Compra	CEUX	6.012	2,9680
03/08/2022	11:55:49	CABK	Compra	TQEX	1.215	2,9680
03/08/2022	11:55:49	CABK	Compra	CEUX	1.974	2,9680
03/08/2022	11:55:49	CABK	Compra	CEUX	3.107	2,9680
03/08/2022	11:55:49	CABK	Compra	CEUX	58	2,9680
03/08/2022	12:02:31	CABK	Compra	XMAD	3.779	2,9630
03/08/2022	12:02:31	CABK	Compra	XMAD	3.639	2,9630
03/08/2022	12:03:40	CABK	Compra	CEUX	637	2,9610
03/08/2022	12:03:40	CABK	Compra	TQEX	372	2,9610
03/08/2022	12:03:40	CABK	Compra	TQEX	372	2,9610
03/08/2022	12:03:40	CABK	Compra	TQEX	9	2,9610
03/08/2022	12:03:40	CABK	Compra	XMAD	490	2,9610
03/08/2022	12:03:40	CABK	Compra	XMAD	4.327	2,9610
03/08/2022	12:03:41	CABK	Compra	XMAD	1.076	2,9610
03/08/2022	12:03:41	CABK	Compra	XMAD	1.661	2,9610
03/08/2022	12:03:41	CABK	Compra	XMAD	585	2,9610
03/08/2022	12:04:42	CABK	Compra	CEUX	511	2,9610
03/08/2022	12:07:00	CABK	Compra	CEUX	10	2,9610
03/08/2022	12:07:42	CABK	Compra	XMAD	2.727	2,9630
03/08/2022	12:08:26	CABK	Compra	XMAD	900	2,9640
03/08/2022	12:08:26	CABK	Compra	XMAD	2.330	2,9640
03/08/2022	12:08:46	CABK	Compra	XMAD	2.884	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	TQEX	372	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	2.800	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	224	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	224	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	1.800	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	532	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	532	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	692	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	981	2,9640
03/08/2022	12:09:11	CABK	Compra	CEUX	968	2,9640
03/08/2022	12:09:11	CABK	Compra	XMAD	261	2,9640
03/08/2022	12:10:01	CABK	Compra	CEUX	726	2,9640
03/08/2022	12:10:52	CABK	Compra	XMAD	1.670	2,9640
03/08/2022	12:11:18	CABK	Compra	CEUX	726	2,9640
03/08/2022	12:11:18	CABK	Compra	TQEX	227	2,9640
03/08/2022	12:11:18	CABK	Compra	TQEX	145	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	178	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	560	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	5.422	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	1.549	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	711	2,9640
03/08/2022	12:11:18	CABK	Compra	XMAD	723	2,9640
03/08/2022	12:15:20	CABK	Compra	CEUX	347	2,9690
03/08/2022	12:15:20	CABK	Compra	CEUX	2.745	2,9690
03/08/2022	12:15:56	CABK	Compra	XMAD	2.487	2,9680
03/08/2022	12:15:56	CABK	Compra	XMAD	287	2,9680
03/08/2022	12:15:56	CABK	Compra	XMAD	844	2,9680
03/08/2022	12:15:56	CABK	Compra	CEUX	3.216	2,9680
03/08/2022	12:15:56	CABK	Compra	CEUX	3.216	2,9680
03/08/2022	12:15:56	CABK	Compra	TQEX	625	2,9680
03/08/2022	12:15:56	CABK	Compra	CEUX	3.216	2,9680
03/08/2022	12:15:56	CABK	Compra	CEUX	2.482	2,9680
03/08/2022	12:15:56	CABK	Compra	TQEX	625	2,9680
03/08/2022	12:15:56	CABK	Compra	TQEX	625	2,9680
03/08/2022	12:15:56	CABK	Compra	XMAD	1.356	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	12:15:56	CABK	Compra	XMAD	3.044	2,9680
03/08/2022	12:15:56	CABK	Compra	XMAD	4.950	2,9680
03/08/2022	12:17:59	CABK	Compra	XMAD	68	2,9690
03/08/2022	12:18:13	CABK	Compra	AQEU	1.731	2,9690
03/08/2022	12:18:13	CABK	Compra	CEUX	609	2,9690
03/08/2022	12:18:13	CABK	Compra	CEUX	3.429	2,9690
03/08/2022	12:18:36	CABK	Compra	XMAD	3.000	2,9690
03/08/2022	12:19:32	CABK	Compra	XMAD	4.372	2,9720
03/08/2022	12:19:32	CABK	Compra	XMAD	1.931	2,9720
03/08/2022	12:22:16	CABK	Compra	CEUX	3.104	2,9730
03/08/2022	12:22:16	CABK	Compra	CEUX	4.767	2,9730
03/08/2022	12:22:16	CABK	Compra	CEUX	2.100	2,9730
03/08/2022	12:22:16	CABK	Compra	TQEX	1.938	2,9730
03/08/2022	12:22:16	CABK	Compra	XMAD	7.711	2,9730
03/08/2022	12:22:16	CABK	Compra	CEUX	5.222	2,9720
03/08/2022	12:22:16	CABK	Compra	TQEX	1.014	2,9720
03/08/2022	12:22:16	CABK	Compra	TQEX	1.029	2,9720
03/08/2022	12:22:16	CABK	Compra	XMAD	4.038	2,9720
03/08/2022	12:22:16	CABK	Compra	XMAD	2.546	2,9720
03/08/2022	12:22:16	CABK	Compra	AQEU	305	2,9720
03/08/2022	12:23:30	CABK	Compra	CEUX	1.553	2,9680
03/08/2022	12:23:30	CABK	Compra	CEUX	1.553	2,9680
03/08/2022	12:23:30	CABK	Compra	CEUX	59	2,9680
03/08/2022	12:23:30	CABK	Compra	CEUX	522	2,9680
03/08/2022	12:23:30	CABK	Compra	TQEX	371	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	1.200	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	1.650	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	34	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	654	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	34	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	654	2,9680
03/08/2022	12:23:30	CABK	Compra	XMAD	3.021	2,9680
03/08/2022	12:24:59	CABK	Compra	XMAD	403	2,9660
03/08/2022	12:24:59	CABK	Compra	XMAD	3.290	2,9660
03/08/2022	12:24:59	CABK	Compra	XMAD	3.693	2,9660
03/08/2022	12:24:59	CABK	Compra	XMAD	579	2,9660
03/08/2022	12:24:59	CABK	Compra	XMAD	3.114	2,9660
03/08/2022	12:24:59	CABK	Compra	XMAD	636	2,9660
03/08/2022	12:29:40	CABK	Compra	XMAD	4.136	2,9640
03/08/2022	12:29:40	CABK	Compra	CEUX	5.349	2,9640
03/08/2022	12:29:40	CABK	Compra	TQEX	1.039	2,9640
03/08/2022	12:29:40	CABK	Compra	CEUX	1.366	2,9640
03/08/2022	12:31:51	CABK	Compra	CEUX	600	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	188	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	788	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	788	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	788	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	643	2,9690
03/08/2022	12:32:22	CABK	Compra	TQEX	371	2,9690
03/08/2022	12:32:22	CABK	Compra	XMAD	2.230	2,9690
03/08/2022	12:32:22	CABK	Compra	XMAD	1.307	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	1.997	2,9690
03/08/2022	12:32:22	CABK	Compra	CEUX	1.567	2,9690
03/08/2022	12:33:46	CABK	Compra	CEUX	821	2,9680
03/08/2022	12:33:46	CABK	Compra	CEUX	821	2,9680
03/08/2022	12:33:46	CABK	Compra	CEUX	821	2,9680
03/08/2022	12:33:46	CABK	Compra	TQEX	371	2,9680
03/08/2022	12:33:46	CABK	Compra	TQEX	371	2,9680
03/08/2022	12:33:46	CABK	Compra	TQEX	371	2,9680
03/08/2022	12:33:46	CABK	Compra	CEUX	821	2,9680
03/08/2022	12:33:46	CABK	Compra	CEUX	821	2,9680
03/08/2022	12:33:46	CABK	Compra	XMAD	3.538	2,9680
03/08/2022	12:33:46	CABK	Compra	XMAD	1.505	2,9680
03/08/2022	12:33:46	CABK	Compra	XMAD	1.367	2,9680
03/08/2022	12:34:30	CABK	Compra	XMAD	3.613	2,9650
03/08/2022	12:34:30	CABK	Compra	XMAD	3.613	2,9650
03/08/2022	12:34:30	CABK	Compra	XMAD	4.400	2,9650
03/08/2022	12:34:30	CABK	Compra	XMAD	83	2,9650
03/08/2022	12:36:04	CABK	Compra	XMAD	1.369	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.770	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.770	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	49	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.770	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	194	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.855	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.737	2,9660
03/08/2022	12:36:04	CABK	Compra	CEUX	1.855	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	12:36:04	CABK	Compra	CEUX	1.018	2,9660
03/08/2022	12:39:20	CABK	Compra	TQEX	960	2,9690
03/08/2022	12:39:20	CABK	Compra	XMAD	3.822	2,9690
03/08/2022	12:39:23	CABK	Compra	CEUX	3.614	2,9690
03/08/2022	12:39:23	CABK	Compra	CEUX	2.592	2,9690
03/08/2022	12:39:23	CABK	Compra	XMAD	1.660	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	1.223	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	437	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	1.660	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	1.660	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	1.660	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	1.660	2,9680
03/08/2022	12:39:23	CABK	Compra	XMAD	2.283	2,9680
03/08/2022	12:45:47	CABK	Compra	XMAD	3.386	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.616	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	4.160	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.386	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.616	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	544	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.616	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.386	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	544	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.616	2,9670
03/08/2022	12:45:47	CABK	Compra	XMAD	3.386	2,9670
03/08/2022	12:49:23	CABK	Compra	AQEU	2.052	2,9700
03/08/2022	12:49:23	CABK	Compra	CEUX	7.657	2,9700
03/08/2022	12:49:23	CABK	Compra	CEUX	376	2,9700
03/08/2022	12:49:23	CABK	Compra	XMAD	6.212	2,9700
03/08/2022	12:53:02	CABK	Compra	XMAD	3.358	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	4.286	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	3.574	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	3.358	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	827	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	3.459	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	3.574	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	3.358	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	2.021	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	896	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	2.185	2,9670
03/08/2022	12:53:02	CABK	Compra	XMAD	195	2,9670
03/08/2022	12:55:10	CABK	Compra	CEUX	1.038	2,9670
03/08/2022	12:55:10	CABK	Compra	AQEU	167	2,9670
03/08/2022	12:55:10	CABK	Compra	CEUX	582	2,9670
03/08/2022	12:55:10	CABK	Compra	TQEX	371	2,9670
03/08/2022	12:55:10	CABK	Compra	XMAD	1.250	2,9670
03/08/2022	12:55:10	CABK	Compra	XMAD	2.289	2,9670
03/08/2022	12:55:10	CABK	Compra	XMAD	372	2,9670
03/08/2022	12:55:10	CABK	Compra	XMAD	639	2,9670
03/08/2022	12:55:10	CABK	Compra	CEUX	3.646	2,9670
03/08/2022	12:58:16	CABK	Compra	CEUX	1.553	2,9660
03/08/2022	12:58:16	CABK	Compra	CEUX	1.553	2,9660
03/08/2022	12:58:16	CABK	Compra	CEUX	508	2,9660
03/08/2022	12:58:16	CABK	Compra	TQEX	371	2,9660
03/08/2022	12:58:16	CABK	Compra	TQEX	371	2,9660
03/08/2022	12:58:16	CABK	Compra	TQEX	371	2,9660
03/08/2022	12:58:16	CABK	Compra	XMAD	1.199	2,9660
03/08/2022	12:58:16	CABK	Compra	XMAD	1.199	2,9660
03/08/2022	12:58:16	CABK	Compra	XMAD	777	2,9660
03/08/2022	12:58:16	CABK	Compra	XMAD	366	2,9660
03/08/2022	12:58:16	CABK	Compra	XMAD	3.002	2,9660
03/08/2022	13:03:58	CABK	Compra	AQEU	1.055	2,9660
03/08/2022	13:03:58	CABK	Compra	CEUX	4.130	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	802	2,9660
03/08/2022	13:03:58	CABK	Compra	CEUX	3.555	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	802	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	12	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	790	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	790	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	12	2,9660
03/08/2022	13:03:58	CABK	Compra	TQEX	501	2,9660
03/08/2022	13:03:58	CABK	Compra	XMAD	3.193	2,9660
03/08/2022	13:03:58	CABK	Compra	XMAD	2.748	2,9660
03/08/2022	13:03:58	CABK	Compra	XMAD	2.486	2,9660
03/08/2022	13:04:00	CABK	Compra	XMAD	4.031	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	3.616	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	463	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	845	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	3.186	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	4.079	2,9650
03/08/2022	13:04:00	CABK	Compra	XMAD	2.680	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	13:04:00	CABK	Compra	XMAD	2.337	2,9650
03/08/2022	13:10:52	CABK	Compra	XMAD	1.038	2,9580
03/08/2022	13:10:52	CABK	Compra	XMAD	2.494	2,9580
03/08/2022	13:10:52	CABK	Compra	XMAD	1.708	2,9580
03/08/2022	13:13:09	CABK	Compra	CEUX	3.083	2,9600
03/08/2022	13:14:06	CABK	Compra	AQEU	831	2,9600
03/08/2022	13:16:04	CABK	Compra	CEUX	1.527	2,9610
03/08/2022	13:16:04	CABK	Compra	CEUX	1.536	2,9610
03/08/2022	13:16:04	CABK	Compra	CEUX	4.500	2,9610
03/08/2022	13:16:04	CABK	Compra	CEUX	9.968	2,9610
03/08/2022	13:16:04	CABK	Compra	TQEX	3.406	2,9610
03/08/2022	13:16:04	CABK	Compra	CEUX	3.718	2,9610
03/08/2022	13:16:04	CABK	Compra	CEUX	759	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	2.791	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	13.557	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	4.291	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	1.235	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	1.235	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	10	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	1.085	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	2.132	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	729	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	729	2,9610
03/08/2022	13:16:04	CABK	Compra	XMAD	298	2,9610
03/08/2022	13:23:41	CABK	Compra	AQEU	77	2,9580
03/08/2022	13:23:41	CABK	Compra	AQEU	2.581	2,9580
03/08/2022	13:23:44	CABK	Compra	AQEU	180	2,9560
03/08/2022	13:24:17	CABK	Compra	AQEU	194	2,9580
03/08/2022	13:24:17	CABK	Compra	AQEU	41	2,9580
03/08/2022	13:24:17	CABK	Compra	AQEU	1.585	2,9580
03/08/2022	13:24:17	CABK	Compra	AQEU	778	2,9580
03/08/2022	13:24:17	CABK	Compra	AQEU	191	2,9580
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	656	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	373	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	373	2,9560
03/08/2022	13:24:30	CABK	Compra	XMAD	1.952	2,9560
03/08/2022	13:24:30	CABK	Compra	XMAD	1.215	2,9560
03/08/2022	13:24:30	CABK	Compra	XMAD	999	2,9560
03/08/2022	13:24:30	CABK	Compra	XMAD	109	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	239	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	134	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	373	2,9560
03/08/2022	13:24:30	CABK	Compra	TQEX	161	2,9560
03/08/2022	13:24:30	CABK	Compra	AQEU	180	2,9560
03/08/2022	13:24:30	CABK	Compra	AQEU	49	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	707	2,9560
03/08/2022	13:24:30	CABK	Compra	CEUX	10	2,9560
03/08/2022	13:24:30	CABK	Compra	XMAD	995	2,9560
03/08/2022	13:26:34	CABK	Compra	CEUX	74	2,9580
03/08/2022	13:27:07	CABK	Compra	AQEU	156	2,9590
03/08/2022	13:27:16	CABK	Compra	CEUX	2.929	2,9600
03/08/2022	13:27:44	CABK	Compra	XMAD	2.227	2,9600
03/08/2022	13:27:44	CABK	Compra	XMAD	774	2,9600
03/08/2022	13:28:17	CABK	Compra	CEUX	2.909	2,9600
03/08/2022	13:28:49	CABK	Compra	CEUX	118	2,9610
03/08/2022	13:28:49	CABK	Compra	CEUX	575	2,9610
03/08/2022	13:28:49	CABK	Compra	CEUX	227	2,9610
03/08/2022	13:28:59	CABK	Compra	XMAD	2.989	2,9610
03/08/2022	13:29:34	CABK	Compra	CEUX	1.211	2,9620
03/08/2022	13:29:34	CABK	Compra	CEUX	586	2,9620
03/08/2022	13:29:52	CABK	Compra	CEUX	1.291	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	800	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	2.238	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	7.718	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	58	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	1.962	2,9630
03/08/2022	13:29:52	CABK	Compra	CEUX	2.064	2,9630
03/08/2022	13:30:33	CABK	Compra	XMAD	55	2,9630
03/08/2022	13:30:33	CABK	Compra	XMAD	8.764	2,9630
03/08/2022	13:30:33	CABK	Compra	CEUX	11.404	2,9630
03/08/2022	13:30:33	CABK	Compra	XMAD	2.912	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	13:32:07	CABK	Compra	CEUX	1.333	2,9620
03/08/2022	13:32:07	CABK	Compra	CEUX	4.004	2,9620
03/08/2022	13:32:07	CABK	Compra	TQEX	1.037	2,9620
03/08/2022	13:32:07	CABK	Compra	XMAD	4.127	2,9620
03/08/2022	13:32:07	CABK	Compra	CEUX	1.363	2,9620
03/08/2022	13:34:17	CABK	Compra	AQEU	1.376	2,9600
03/08/2022	13:34:24	CABK	Compra	XMAD	4.166	2,9600
03/08/2022	13:34:24	CABK	Compra	CEUX	5.389	2,9600
03/08/2022	13:34:24	CABK	Compra	TQEX	1.047	2,9600
03/08/2022	13:36:06	CABK	Compra	CEUX	4.937	2,9600
03/08/2022	13:36:06	CABK	Compra	TQEX	959	2,9600
03/08/2022	13:36:06	CABK	Compra	XMAD	3.817	2,9600
03/08/2022	13:36:06	CABK	Compra	XMAD	1.261	2,9600
03/08/2022	13:37:54	CABK	Compra	AQEU	1.033	2,9580
03/08/2022	13:40:21	CABK	Compra	CEUX	323	2,9600
03/08/2022	13:40:21	CABK	Compra	CEUX	4.300	2,9600
03/08/2022	13:40:21	CABK	Compra	CEUX	4.645	2,9600
03/08/2022	13:40:21	CABK	Compra	TQEX	1.801	2,9600
03/08/2022	13:40:21	CABK	Compra	TQEX	1.801	2,9600
03/08/2022	13:40:21	CABK	Compra	XMAD	291	2,9600
03/08/2022	13:40:21	CABK	Compra	XMAD	6.876	2,9600
03/08/2022	13:40:21	CABK	Compra	CEUX	566	2,9600
03/08/2022	13:42:34	CABK	Compra	AQEU	1.297	2,9570
03/08/2022	13:44:22	CABK	Compra	XMAD	717	2,9580
03/08/2022	13:44:22	CABK	Compra	XMAD	2.994	2,9580
03/08/2022	13:44:22	CABK	Compra	XMAD	3.609	2,9580
03/08/2022	13:44:22	CABK	Compra	CEUX	4.799	2,9580
03/08/2022	13:44:22	CABK	Compra	CEUX	4.668	2,9580
03/08/2022	13:44:22	CABK	Compra	TQEX	932	2,9580
03/08/2022	13:44:22	CABK	Compra	TQEX	907	2,9580
03/08/2022	13:44:22	CABK	Compra	XMAD	1.226	2,9580
03/08/2022	13:44:22	CABK	Compra	XMAD	1.134	2,9580
03/08/2022	13:44:22	CABK	Compra	XMAD	58	2,9580
03/08/2022	13:48:20	CABK	Compra	CEUX	9.739	2,9580
03/08/2022	13:48:20	CABK	Compra	TQEX	1.892	2,9580
03/08/2022	13:48:20	CABK	Compra	AQEU	43	2,9580
03/08/2022	13:48:20	CABK	Compra	XMAD	7.531	2,9580
03/08/2022	13:48:20	CABK	Compra	XMAD	1.112	2,9580
03/08/2022	13:48:20	CABK	Compra	XMAD	1.332	2,9580
03/08/2022	13:56:02	CABK	Compra	XMAD	2.216	2,9680
03/08/2022	13:56:02	CABK	Compra	XMAD	801	2,9680
03/08/2022	13:56:05	CABK	Compra	XMAD	12.345	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	2.715	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	2.748	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	4.750	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	5.750	2,9670
03/08/2022	13:56:05	CABK	Compra	TQEX	3.102	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	3.718	2,9670
03/08/2022	13:56:05	CABK	Compra	CEUX	358	2,9670
03/08/2022	13:59:04	CABK	Compra	CEUX	1.499	2,9650
03/08/2022	13:59:04	CABK	Compra	CEUX	1.499	2,9650
03/08/2022	13:59:04	CABK	Compra	CEUX	862	2,9650
03/08/2022	13:59:04	CABK	Compra	TQEX	371	2,9650
03/08/2022	13:59:04	CABK	Compra	TQEX	371	2,9650
03/08/2022	13:59:04	CABK	Compra	TQEX	837	2,9650
03/08/2022	13:59:04	CABK	Compra	TQEX	371	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	1.158	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	4.133	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	1.158	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	1.760	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	1.158	2,9650
03/08/2022	13:59:04	CABK	Compra	XMAD	2.975	2,9650
03/08/2022	13:59:04	CABK	Compra	CEUX	2.222	2,9650
03/08/2022	13:59:04	CABK	Compra	CEUX	157	2,9650
03/08/2022	13:59:04	CABK	Compra	CEUX	2.179	2,9650
03/08/2022	14:06:26	CABK	Compra	CEUX	5.281	2,9630
03/08/2022	14:06:26	CABK	Compra	TQEX	1.026	2,9630
03/08/2022	14:06:26	CABK	Compra	CEUX	719	2,9630
03/08/2022	14:06:26	CABK	Compra	CEUX	630	2,9630
03/08/2022	14:06:26	CABK	Compra	XMAD	4.083	2,9630
03/08/2022	14:07:19	CABK	Compra	XMAD	3.413	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	107	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	8.329	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	6.856	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	6.824	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	2	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	997	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	14:07:19	CABK	Compra	XMAD	1.384	2,9640
03/08/2022	14:07:19	CABK	Compra	XMAD	591	2,9640
03/08/2022	14:10:22	CABK	Compra	AQEU	40	2,9620
03/08/2022	14:10:23	CABK	Compra	CEUX	4.786	2,9620
03/08/2022	14:10:23	CABK	Compra	TQEX	930	2,9620
03/08/2022	14:10:23	CABK	Compra	XMAD	3.701	2,9620
03/08/2022	14:10:23	CABK	Compra	AQEU	1.183	2,9620
03/08/2022	14:13:41	CABK	Compra	CEUX	742	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	742	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	742	2,9610
03/08/2022	14:13:41	CABK	Compra	AQEU	220	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	742	2,9610
03/08/2022	14:13:41	CABK	Compra	TQEX	372	2,9610
03/08/2022	14:13:41	CABK	Compra	XMAD	573	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	1.256	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	651	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	1.063	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	651	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	1.256	2,9610
03/08/2022	14:13:41	CABK	Compra	CEUX	1.256	2,9610
03/08/2022	14:13:41	CABK	Compra	XMAD	686	2,9610
03/08/2022	14:15:54	CABK	Compra	CEUX	4.500	2,9610
03/08/2022	14:15:54	CABK	Compra	CEUX	675	2,9610
03/08/2022	14:15:54	CABK	Compra	TQEX	553	2,9610
03/08/2022	14:15:54	CABK	Compra	TQEX	452	2,9610
03/08/2022	14:15:54	CABK	Compra	XMAD	4.002	2,9610
03/08/2022	14:15:54	CABK	Compra	TQEX	553	2,9610
03/08/2022	14:15:54	CABK	Compra	AQEU	769	2,9610
03/08/2022	14:19:21	CABK	Compra	XMAD	140	2,9590
03/08/2022	14:19:21	CABK	Compra	XMAD	30	2,9590
03/08/2022	14:19:21	CABK	Compra	CEUX	658	2,9590
03/08/2022	14:19:21	CABK	Compra	TQEX	22	2,9590
03/08/2022	14:19:21	CABK	Compra	XMAD	1.552	2,9590
03/08/2022	14:20:12	CABK	Compra	CEUX	823	2,9580
03/08/2022	14:20:12	CABK	Compra	CEUX	411	2,9580
03/08/2022	14:20:12	CABK	Compra	CEUX	412	2,9580
03/08/2022	14:20:12	CABK	Compra	CEUX	218	2,9580
03/08/2022	14:20:12	CABK	Compra	TQEX	82	2,9580
03/08/2022	14:20:12	CABK	Compra	TQEX	290	2,9580
03/08/2022	14:20:12	CABK	Compra	TQEX	82	2,9580
03/08/2022	14:20:12	CABK	Compra	XMAD	139	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	686	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	686	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	686	2,9580
03/08/2022	14:20:53	CABK	Compra	AQEU	175	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	686	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	686	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	8	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	501	2,9580
03/08/2022	14:20:53	CABK	Compra	TQEX	372	2,9580
03/08/2022	14:20:53	CABK	Compra	TQEX	372	2,9580
03/08/2022	14:20:53	CABK	Compra	XMAD	529	2,9580
03/08/2022	14:20:53	CABK	Compra	CEUX	185	2,9580
03/08/2022	14:20:53	CABK	Compra	XMAD	529	2,9580
03/08/2022	14:20:55	CABK	Compra	CEUX	349	2,9580
03/08/2022	14:20:55	CABK	Compra	CEUX	337	2,9580
03/08/2022	14:20:55	CABK	Compra	CEUX	156	2,9580
03/08/2022	14:20:55	CABK	Compra	CEUX	342	2,9580
03/08/2022	14:20:55	CABK	Compra	TQEX	372	2,9580
03/08/2022	14:23:15	CABK	Compra	CEUX	228	2,9560
03/08/2022	14:23:15	CABK	Compra	CEUX	3.046	2,9560
03/08/2022	14:23:50	CABK	Compra	AQEU	205	2,9560
03/08/2022	14:23:50	CABK	Compra	AQEU	1.038	2,9560
03/08/2022	14:23:50	CABK	Compra	AQEU	2.011	2,9560
03/08/2022	14:23:50	CABK	Compra	CEUX	1.035	2,9550
03/08/2022	14:23:50	CABK	Compra	CEUX	1.035	2,9550
03/08/2022	14:23:50	CABK	Compra	TQEX	373	2,9550
03/08/2022	14:23:50	CABK	Compra	CEUX	1.035	2,9550
03/08/2022	14:23:50	CABK	Compra	CEUX	1.035	2,9550
03/08/2022	14:23:50	CABK	Compra	XMAD	799	2,9550
03/08/2022	14:23:50	CABK	Compra	XMAD	2.035	2,9550
03/08/2022	14:23:50	CABK	Compra	XMAD	799	2,9550
03/08/2022	14:23:50	CABK	Compra	XMAD	2.035	2,9550
03/08/2022	14:23:50	CABK	Compra	CEUX	1.035	2,9550
03/08/2022	14:23:50	CABK	Compra	XMAD	89	2,9550
03/08/2022	14:25:09	CABK	Compra	CEUX	949	2,9550
03/08/2022	14:26:34	CABK	Compra	XMAD	24	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	14:26:34	CABK	Compra	XMAD	1.046	2,9560
03/08/2022	14:26:34	CABK	Compra	XMAD	1.917	2,9560
03/08/2022	14:26:59	CABK	Compra	XMAD	675	2,9550
03/08/2022	14:26:59	CABK	Compra	CEUX	876	2,9550
03/08/2022	14:26:59	CABK	Compra	TQEX	373	2,9550
03/08/2022	14:26:59	CABK	Compra	XMAD	41	2,9550
03/08/2022	14:28:01	CABK	Compra	XMAD	878	2,9590
03/08/2022	14:28:01	CABK	Compra	XMAD	80	2,9590
03/08/2022	14:28:01	CABK	Compra	XMAD	41	2,9590
03/08/2022	14:28:15	CABK	Compra	XMAD	5.830	2,9590
03/08/2022	14:28:15	CABK	Compra	XMAD	402	2,9590
03/08/2022	14:28:46	CABK	Compra	XMAD	2.712	2,9590
03/08/2022	14:28:46	CABK	Compra	XMAD	594	2,9590
03/08/2022	14:30:00	CABK	Compra	AQEU	84	2,9600
03/08/2022	14:30:35	CABK	Compra	CEUX	25	2,9620
03/08/2022	14:32:02	CABK	Compra	CEUX	6.245	2,9620
03/08/2022	14:32:02	CABK	Compra	CEUX	4.666	2,9620
03/08/2022	14:32:02	CABK	Compra	AQEU	1.595	2,9620
03/08/2022	14:32:02	CABK	Compra	AQEU	1.192	2,9620
03/08/2022	14:32:02	CABK	Compra	AQEU	2.469	2,9620
03/08/2022	14:32:02	CABK	Compra	CEUX	6.245	2,9620
03/08/2022	14:32:02	CABK	Compra	TQEX	1.214	2,9620
03/08/2022	14:32:02	CABK	Compra	TQEX	1.214	2,9620
03/08/2022	14:32:02	CABK	Compra	TQEX	7	2,9620
03/08/2022	14:32:02	CABK	Compra	XMAD	3.014	2,9620
03/08/2022	14:32:02	CABK	Compra	XMAD	3.607	2,9620
03/08/2022	14:32:02	CABK	Compra	XMAD	4.452	2,9620
03/08/2022	14:32:02	CABK	Compra	XMAD	2.194	2,9620
03/08/2022	14:32:02	CABK	Compra	TQEX	1.214	2,9620
03/08/2022	14:32:02	CABK	Compra	CEUX	5.402	2,9620
03/08/2022	14:32:02	CABK	Compra	CEUX	906	2,9620
03/08/2022	14:32:11	CABK	Compra	XMAD	3.786	2,9620
03/08/2022	14:32:11	CABK	Compra	XMAD	389	2,9620
03/08/2022	14:32:11	CABK	Compra	TQEX	65	2,9620
03/08/2022	14:32:11	CABK	Compra	AQEU	504	2,9610
03/08/2022	14:36:19	CABK	Compra	XMAD	201	2,9610
03/08/2022	14:36:40	CABK	Compra	CEUX	644	2,9610
03/08/2022	14:36:40	CABK	Compra	TQEX	372	2,9610
03/08/2022	14:36:40	CABK	Compra	CEUX	644	2,9610
03/08/2022	14:36:40	CABK	Compra	TQEX	372	2,9610
03/08/2022	14:36:40	CABK	Compra	XMAD	297	2,9610
03/08/2022	14:36:40	CABK	Compra	CEUX	644	2,9610
03/08/2022	14:36:42	CABK	Compra	CEUX	644	2,9610
03/08/2022	14:36:42	CABK	Compra	CEUX	644	2,9610
03/08/2022	14:36:42	CABK	Compra	TQEX	372	2,9610
03/08/2022	14:36:42	CABK	Compra	XMAD	3.049	2,9610
03/08/2022	14:36:42	CABK	Compra	XMAD	498	2,9610
03/08/2022	14:36:46	CABK	Compra	CEUX	1.155	2,9610
03/08/2022	14:36:46	CABK	Compra	CEUX	556	2,9610
03/08/2022	14:36:46	CABK	Compra	CEUX	1.006	2,9610
03/08/2022	14:36:46	CABK	Compra	CEUX	287	2,9610
03/08/2022	14:38:12	CABK	Compra	CEUX	763	2,9590
03/08/2022	14:38:12	CABK	Compra	CEUX	3.737	2,9590
03/08/2022	14:38:13	CABK	Compra	XMAD	588	2,9590
03/08/2022	14:38:13	CABK	Compra	XMAD	3.966	2,9590
03/08/2022	14:38:13	CABK	Compra	XMAD	2.961	2,9590
03/08/2022	14:38:13	CABK	Compra	CEUX	1.391	2,9590
03/08/2022	14:38:13	CABK	Compra	TQEX	372	2,9590
03/08/2022	14:38:13	CABK	Compra	TQEX	997	2,9590
03/08/2022	14:38:50	CABK	Compra	CEUX	6.128	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	1.095	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	1.088	2,9580
03/08/2022	14:43:41	CABK	Compra	TQEX	109	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	2.183	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	933	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	1.250	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	736	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	1.447	2,9580
03/08/2022	14:43:41	CABK	Compra	XMAD	1.688	2,9580
03/08/2022	14:43:41	CABK	Compra	XMAD	842	2,9580
03/08/2022	14:43:41	CABK	Compra	XMAD	846	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	2.183	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	2.183	2,9580
03/08/2022	14:43:41	CABK	Compra	CEUX	852	2,9580
03/08/2022	14:44:49	CABK	Compra	CEUX	4.486	2,9590
03/08/2022	14:44:49	CABK	Compra	XMAD	4.928	2,9590
03/08/2022	14:44:49	CABK	Compra	CEUX	1.886	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	14:44:49	CABK	Compra	TQEX	1.238	2,9590
03/08/2022	14:44:49	CABK	Compra	XMAD	1.628	2,9590
03/08/2022	14:47:40	CABK	Compra	CEUX	4.957	2,9570
03/08/2022	14:47:40	CABK	Compra	CEUX	72	2,9570
03/08/2022	14:47:40	CABK	Compra	TQEX	977	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	1.748	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	1.659	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	4.800	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	1.748	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	743	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	1.748	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	1.656	2,9570
03/08/2022	14:47:40	CABK	Compra	CEUX	1.300	2,9570
03/08/2022	14:47:40	CABK	Compra	XMAD	468	2,9570
03/08/2022	14:50:38	CABK	Compra	XMAD	149	2,9570
03/08/2022	14:50:38	CABK	Compra	XMAD	871	2,9570
03/08/2022	14:50:42	CABK	Compra	XMAD	1.099	2,9570
03/08/2022	14:50:44	CABK	Compra	XMAD	2.119	2,9570
03/08/2022	14:51:01	CABK	Compra	XMAD	8	2,9570
03/08/2022	14:51:38	CABK	Compra	CEUX	692	2,9570
03/08/2022	14:51:49	CABK	Compra	TQEX	1.038	2,9570
03/08/2022	14:51:49	CABK	Compra	CEUX	4.152	2,9570
03/08/2022	14:51:49	CABK	Compra	AQEU	1.322	2,9570
03/08/2022	14:51:49	CABK	Compra	CEUX	867	2,9570
03/08/2022	14:53:23	CABK	Compra	TQEX	1.121	2,9570
03/08/2022	14:53:23	CABK	Compra	CEUX	5.764	2,9570
03/08/2022	14:53:23	CABK	Compra	XMAD	2.111	2,9570
03/08/2022	14:53:23	CABK	Compra	XMAD	4.333	2,9570
03/08/2022	14:53:23	CABK	Compra	XMAD	3.103	2,9570
03/08/2022	14:53:24	CABK	Compra	CEUX	1.453	2,9570
03/08/2022	14:58:35	CABK	Compra	XMAD	30	2,9570
03/08/2022	14:58:42	CABK	Compra	CEUX	118	2,9580
03/08/2022	14:58:42	CABK	Compra	CEUX	2.997	2,9580
03/08/2022	14:59:22	CABK	Compra	CEUX	141	2,9600
03/08/2022	14:59:22	CABK	Compra	CEUX	47	2,9600
03/08/2022	14:59:23	CABK	Compra	CEUX	2.766	2,9600
03/08/2022	14:59:23	CABK	Compra	CEUX	6.370	2,9590
03/08/2022	14:59:23	CABK	Compra	CEUX	829	2,9590
03/08/2022	14:59:23	CABK	Compra	TQEX	170	2,9590
03/08/2022	14:59:23	CABK	Compra	CEUX	1.326	2,9590
03/08/2022	14:59:59	CABK	Compra	AQEU	83	2,9590
03/08/2022	14:59:59	CABK	Compra	AQEU	78	2,9590
03/08/2022	14:59:59	CABK	Compra	AQEU	113	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	21	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	9.000	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	3.163	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	6.536	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	3.163	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	1.583	2,9590
03/08/2022	15:00:00	CABK	Compra	TQEX	2.368	2,9590
03/08/2022	15:00:00	CABK	Compra	TQEX	1.214	2,9590
03/08/2022	15:00:00	CABK	Compra	TQEX	978	2,9590
03/08/2022	15:00:00	CABK	Compra	CEUX	1.700	2,9590
03/08/2022	15:00:00	CABK	Compra	AQEU	3.500	2,9590
03/08/2022	15:00:15	CABK	Compra	CEUX	2.991	2,9580
03/08/2022	15:00:15	CABK	Compra	CEUX	518	2,9580
03/08/2022	15:00:27	CABK	Compra	XMAD	962	2,9560
03/08/2022	15:05:41	CABK	Compra	CEUX	4.300	2,9560
03/08/2022	15:05:41	CABK	Compra	AQEU	2.447	2,9560
03/08/2022	15:05:41	CABK	Compra	CEUX	5.577	2,9560
03/08/2022	15:05:41	CABK	Compra	TQEX	946	2,9560
03/08/2022	15:05:41	CABK	Compra	TQEX	973	2,9560
03/08/2022	15:05:41	CABK	Compra	XMAD	3.765	2,9560
03/08/2022	15:05:41	CABK	Compra	XMAD	999	2,9560
03/08/2022	15:05:41	CABK	Compra	XMAD	2.873	2,9560
03/08/2022	15:05:41	CABK	Compra	AQEU	75	2,9560
03/08/2022	15:06:32	CABK	Compra	XMAD	1.786	2,9560
03/08/2022	15:06:32	CABK	Compra	XMAD	700	2,9560
03/08/2022	15:06:32	CABK	Compra	XMAD	1.086	2,9560
03/08/2022	15:06:32	CABK	Compra	XMAD	1.786	2,9560
03/08/2022	15:06:32	CABK	Compra	XMAD	5.208	2,9560
03/08/2022	15:08:00	CABK	Compra	CEUX	2.980	2,9520
03/08/2022	15:08:00	CABK	Compra	XMAD	1.875	2,9520
03/08/2022	15:08:00	CABK	Compra	CEUX	2.519	2,9520
03/08/2022	15:08:00	CABK	Compra	XMAD	1.787	2,9520
03/08/2022	15:08:00	CABK	Compra	CEUX	279	2,9520
03/08/2022	15:08:00	CABK	Compra	TQEX	707	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	15:08:00	CABK	Compra	TQEX	416	2,9520
03/08/2022	15:08:00	CABK	Compra	XMAD	555	2,9520
03/08/2022	15:08:00	CABK	Compra	XMAD	251	2,9520
03/08/2022	15:08:00	CABK	Compra	XMAD	1.476	2,9520
03/08/2022	15:13:04	CABK	Compra	XMAD	4.133	2,9510
03/08/2022	15:13:04	CABK	Compra	CEUX	5.344	2,9510
03/08/2022	15:13:04	CABK	Compra	TQEX	1.039	2,9510
03/08/2022	15:13:04	CABK	Compra	XMAD	1.365	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:28	CABK	Compra	TQEX	373	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:28	CABK	Compra	TQEX	58	2,9510
03/08/2022	15:13:28	CABK	Compra	TQEX	315	2,9510
03/08/2022	15:13:28	CABK	Compra	TQEX	38	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	183	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	629	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	183	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:28	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:45	CABK	Compra	CEUX	812	2,9510
03/08/2022	15:13:45	CABK	Compra	CEUX	631	2,9510
03/08/2022	15:13:45	CABK	Compra	CEUX	11	2,9510
03/08/2022	15:13:45	CABK	Compra	TQEX	373	2,9510
03/08/2022	15:13:45	CABK	Compra	CEUX	170	2,9510
03/08/2022	15:13:45	CABK	Compra	XMAD	627	2,9510
03/08/2022	15:13:45	CABK	Compra	XMAD	3.600	2,9510
03/08/2022	15:14:09	CABK	Compra	TQEX	869	2,9500
03/08/2022	15:14:09	CABK	Compra	AQEU	1.240	2,9500
03/08/2022	15:14:09	CABK	Compra	CEUX	4.854	2,9500
03/08/2022	15:14:09	CABK	Compra	TQEX	60	2,9500
03/08/2022	15:14:09	CABK	Compra	TQEX	14	2,9500
03/08/2022	15:14:09	CABK	Compra	XMAD	3.753	2,9500
03/08/2022	15:14:11	CABK	Compra	XMAD	3.538	2,9490
03/08/2022	15:14:11	CABK	Compra	XMAD	3.538	2,9490
03/08/2022	15:14:11	CABK	Compra	AQEU	3.500	2,9490
03/08/2022	15:14:11	CABK	Compra	AQEU	2.689	2,9490
03/08/2022	15:19:38	CABK	Compra	XMAD	601	2,9510
03/08/2022	15:19:38	CABK	Compra	XMAD	850	2,9510
03/08/2022	15:19:38	CABK	Compra	XMAD	1.611	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	779	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	779	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	779	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	511	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	779	2,9510
03/08/2022	15:19:38	CABK	Compra	CEUX	410	2,9510
03/08/2022	15:19:38	CABK	Compra	TQEX	146	2,9510
03/08/2022	15:19:38	CABK	Compra	TQEX	227	2,9510
03/08/2022	15:19:38	CABK	Compra	TQEX	146	2,9510
03/08/2022	15:19:38	CABK	Compra	TQEX	373	2,9510
03/08/2022	15:19:38	CABK	Compra	TQEX	7	2,9510
03/08/2022	15:19:38	CABK	Compra	XMAD	1.952	2,9510
03/08/2022	15:19:38	CABK	Compra	XMAD	1.952	2,9510
03/08/2022	15:19:38	CABK	Compra	XMAD	1.952	2,9510
03/08/2022	15:21:34	CABK	Compra	CEUX	1.751	2,9530
03/08/2022	15:21:34	CABK	Compra	CEUX	1.751	2,9530
03/08/2022	15:21:34	CABK	Compra	CEUX	1.679	2,9530
03/08/2022	15:21:34	CABK	Compra	XMAD	1.278	2,9530
03/08/2022	15:21:34	CABK	Compra	XMAD	291	2,9530
03/08/2022	15:21:34	CABK	Compra	XMAD	1.430	2,9530
03/08/2022	15:21:34	CABK	Compra	XMAD	1.063	2,9530
03/08/2022	15:21:34	CABK	Compra	AQEU	448	2,9530
03/08/2022	15:21:34	CABK	Compra	CEUX	72	2,9530
03/08/2022	15:21:34	CABK	Compra	CEUX	65	2,9530
03/08/2022	15:21:34	CABK	Compra	AQEU	448	2,9530
03/08/2022	15:21:34	CABK	Compra	AQEU	404	2,9530
03/08/2022	15:21:34	CABK	Compra	CEUX	1.069	2,9530
03/08/2022	15:21:34	CABK	Compra	XMAD	876	2,9530
03/08/2022	15:23:32	CABK	Compra	CEUX	2.226	2,9530
03/08/2022	15:23:35	CABK	Compra	CEUX	1.332	2,9530
03/08/2022	15:23:35	CABK	Compra	CEUX	894	2,9530
03/08/2022	15:25:48	CABK	Compra	XMAD	3.264	2,9560
03/08/2022	15:25:48	CABK	Compra	XMAD	37	2,9560
03/08/2022	15:26:00	CABK	Compra	XMAD	4.859	2,9560
03/08/2022	15:26:00	CABK	Compra	XMAD	4.895	2,9560
03/08/2022	15:26:00	CABK	Compra	CEUX	4.407	2,9560
03/08/2022	15:26:00	CABK	Compra	CEUX	4.500	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	15:26:00	CABK	Compra	CEUX	1.645	2,9560
03/08/2022	15:26:00	CABK	Compra	CEUX	1.078	2,9560
03/08/2022	15:26:00	CABK	Compra	CEUX	5.253	2,9560
03/08/2022	15:26:00	CABK	Compra	TQEX	2.050	2,9560
03/08/2022	15:26:00	CABK	Compra	TQEX	1.230	2,9560
03/08/2022	15:26:00	CABK	Compra	AQEU	2.695	2,9560
03/08/2022	15:26:00	CABK	Compra	AQEU	805	2,9560
03/08/2022	15:26:00	CABK	Compra	AQEU	812	2,9560
03/08/2022	15:27:26	CABK	Compra	XMAD	5.074	2,9540
03/08/2022	15:27:26	CABK	Compra	CEUX	6.562	2,9540
03/08/2022	15:27:26	CABK	Compra	TQEX	1.275	2,9540
03/08/2022	15:27:26	CABK	Compra	CEUX	600	2,9540
03/08/2022	15:27:26	CABK	Compra	AQEU	1.076	2,9540
03/08/2022	15:30:14	CABK	Compra	XMAD	80	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	852	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	852	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	852	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	852	2,9540
03/08/2022	15:30:17	CABK	Compra	TQEX	373	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	852	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	587	2,9540
03/08/2022	15:30:17	CABK	Compra	TQEX	373	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	265	2,9540
03/08/2022	15:30:17	CABK	Compra	CEUX	1.200	2,9540
03/08/2022	15:30:17	CABK	Compra	XMAD	2.637	2,9540
03/08/2022	15:30:17	CABK	Compra	XMAD	1.688	2,9540
03/08/2022	15:30:18	CABK	Compra	CEUX	7	2,9540
03/08/2022	15:31:31	CABK	Compra	CEUX	1.990	2,9490
03/08/2022	15:31:31	CABK	Compra	CEUX	1.990	2,9490
03/08/2022	15:31:31	CABK	Compra	CEUX	310	2,9490
03/08/2022	15:31:31	CABK	Compra	TQEX	386	2,9490
03/08/2022	15:31:31	CABK	Compra	TQEX	386	2,9490
03/08/2022	15:31:31	CABK	Compra	TQEX	224	2,9490
03/08/2022	15:31:31	CABK	Compra	CEUX	310	2,9490
03/08/2022	15:31:32	CABK	Compra	XMAD	3.658	2,9490
03/08/2022	15:31:32	CABK	Compra	XMAD	766	2,9490
03/08/2022	15:31:32	CABK	Compra	XMAD	4.424	2,9490
03/08/2022	15:31:32	CABK	Compra	XMAD	699	2,9490
03/08/2022	15:31:32	CABK	Compra	CEUX	4.796	2,9480
03/08/2022	15:31:32	CABK	Compra	CEUX	1.919	2,9480
03/08/2022	15:31:32	CABK	Compra	CEUX	1.919	2,9480
03/08/2022	15:31:32	CABK	Compra	CEUX	1.919	2,9480
03/08/2022	15:31:32	CABK	Compra	TQEX	374	2,9480
03/08/2022	15:31:32	CABK	Compra	CEUX	1.878	2,9480
03/08/2022	15:31:32	CABK	Compra	XMAD	6.379	2,9480
03/08/2022	15:31:32	CABK	Compra	XMAD	6.444	2,9480
03/08/2022	15:34:14	CABK	Compra	CEUX	1.879	2,9460
03/08/2022	15:34:14	CABK	Compra	CEUX	1.879	2,9460
03/08/2022	15:34:14	CABK	Compra	CEUX	1.839	2,9460
03/08/2022	15:34:14	CABK	Compra	CEUX	40	2,9460
03/08/2022	15:34:14	CABK	Compra	CEUX	1.839	2,9460
03/08/2022	15:34:14	CABK	Compra	TQEX	374	2,9460
03/08/2022	15:34:14	CABK	Compra	XMAD	1.450	2,9460
03/08/2022	15:34:14	CABK	Compra	XMAD	1.450	2,9460
03/08/2022	15:34:14	CABK	Compra	TQEX	374	2,9460
03/08/2022	15:34:14	CABK	Compra	TQEX	374	2,9460
03/08/2022	15:34:16	CABK	Compra	XMAD	179	2,9460
03/08/2022	15:39:39	CABK	Compra	XMAD	2.963	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	13	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	187	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	147	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	357	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	457	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	457	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	5	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	5	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	151	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	182	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	13	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	504	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	5.500	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	439	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	2.500	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	164	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	504	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	8	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	164	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	497	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	644	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	439	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	180	2,9510
03/08/2022	15:39:39	CABK	Compra	AQEU	146	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	709	2,9510
03/08/2022	15:39:39	CABK	Compra	CEUX	146	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	373	2,9510
03/08/2022	15:39:39	CABK	Compra	TQEX	147	2,9510
03/08/2022	15:39:39	CABK	Compra	XMAD	29	2,9510
03/08/2022	15:39:42	CABK	Compra	XMAD	22	2,9510
03/08/2022	15:41:04	CABK	Compra	XMAD	12	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	71	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	11	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	724	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	787	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	91	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	42	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	704	2,9530
03/08/2022	15:41:04	CABK	Compra	AQEU	202	2,9530
03/08/2022	15:41:04	CABK	Compra	AQEU	4	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	4	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	320	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	46	2,9530
03/08/2022	15:41:04	CABK	Compra	XMAD	602	2,9530
03/08/2022	15:41:04	CABK	Compra	XMAD	1.129	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	75	2,9530
03/08/2022	15:41:04	CABK	Compra	AQEU	202	2,9530
03/08/2022	15:41:04	CABK	Compra	AQEU	41	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	795	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	944	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	373	2,9530
03/08/2022	15:41:04	CABK	Compra	TQEX	50	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	800	2,9530
03/08/2022	15:41:04	CABK	Compra	CEUX	1.398	2,9530
03/08/2022	15:41:05	CABK	Compra	CEUX	9.000	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	15:41:05	CABK	Compra	CEUX	67	2,9520
03/08/2022	15:41:05	CABK	Compra	TQEX	1.761	2,9520
03/08/2022	15:41:05	CABK	Compra	XMAD	7.012	2,9520
03/08/2022	15:41:05	CABK	Compra	TQEX	1.797	2,9520
03/08/2022	15:41:05	CABK	Compra	TQEX	519	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	803	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	3.034	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	517	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	286	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	1.470	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	11	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	1.467	2,9520
03/08/2022	15:45:51	CABK	Compra	TQEX	373	2,9520
03/08/2022	15:45:51	CABK	Compra	TQEX	590	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	86	2,9520
03/08/2022	15:45:51	CABK	Compra	CEUX	581	2,9520
03/08/2022	15:45:51	CABK	Compra	XMAD	619	2,9520
03/08/2022	15:45:51	CABK	Compra	XMAD	2.346	2,9520
03/08/2022	15:45:51	CABK	Compra	XMAD	619	2,9520
03/08/2022	15:45:51	CABK	Compra	XMAD	2.346	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	91	2,9520
03/08/2022	15:45:52	CABK	Compra	TQEX	373	2,9520
03/08/2022	15:45:52	CABK	Compra	TQEX	590	2,9520
03/08/2022	15:45:52	CABK	Compra	TQEX	9	2,9520
03/08/2022	15:45:52	CABK	Compra	TQEX	6	2,9520
03/08/2022	15:45:52	CABK	Compra	CEUX	222	2,9520
03/08/2022	15:45:52	CABK	Compra	CEUX	1.726	2,9520
03/08/2022	15:45:52	CABK	Compra	CEUX	30	2,9520
03/08/2022	15:45:52	CABK	Compra	AQEU	205	2,9520
03/08/2022	15:45:52	CABK	Compra	AQEU	775	2,9520
03/08/2022	15:45:52	CABK	Compra	AQEU	15	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	1.333	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	559	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	588	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	5.323	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	3.289	2,9520
03/08/2022	15:45:52	CABK	Compra	CEUX	803	2,9520
03/08/2022	15:45:52	CABK	Compra	TQEX	373	2,9520
03/08/2022	15:45:52	CABK	Compra	AQEU	3.500	2,9520
03/08/2022	15:45:52	CABK	Compra	XMAD	649	2,9520
03/08/2022	15:45:52	CABK	Compra	AQEU	3.500	2,9520
03/08/2022	15:48:22	CABK	Compra	AQEU	185	2,9550
03/08/2022	15:48:22	CABK	Compra	AQEU	3.369	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	723	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	723	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	723	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	629	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	723	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	15	2,9550
03/08/2022	15:48:22	CABK	Compra	TQEX	373	2,9550
03/08/2022	15:48:22	CABK	Compra	TQEX	713	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	7	2,9550
03/08/2022	15:48:22	CABK	Compra	XMAD	6.021	2,9550
03/08/2022	15:48:22	CABK	Compra	CEUX	844	2,9540
03/08/2022	15:48:23	CABK	Compra	XMAD	14	2,9550
03/08/2022	15:48:23	CABK	Compra	XMAD	2.740	2,9550
03/08/2022	15:48:23	CABK	Compra	XMAD	562	2,9550
03/08/2022	15:50:15	CABK	Compra	XMAD	14	2,9570
03/08/2022	15:50:26	CABK	Compra	XMAD	157	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	28	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:50:37	CABK	Compra	TQEX	837	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	CEUX	710	2,9570
03/08/2022	15:50:37	CABK	Compra	XMAD	15	2,9570
03/08/2022	15:51:43	CABK	Compra	XMAD	12	2,9580
03/08/2022	15:51:57	CABK	Compra	AQEU	1.333	2,9580
03/08/2022	15:51:57	CABK	Compra	AQEU	2.108	2,9580
03/08/2022	15:51:57	CABK	Compra	CEUX	5.219	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	15:51:57	CABK	Compra	CEUX	8.256	2,9580
03/08/2022	15:51:57	CABK	Compra	TQEX	1.014	2,9580
03/08/2022	15:51:57	CABK	Compra	TQEX	1.605	2,9580
03/08/2022	15:51:57	CABK	Compra	CEUX	1.748	2,9570
03/08/2022	15:51:57	CABK	Compra	CEUX	1.748	2,9570
03/08/2022	15:51:57	CABK	Compra	CEUX	954	2,9570
03/08/2022	15:51:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:51:57	CABK	Compra	CEUX	549	2,9570
03/08/2022	15:51:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:51:57	CABK	Compra	TQEX	1.153	2,9570
03/08/2022	15:51:57	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:51:57	CABK	Compra	TQEX	1.153	2,9570
03/08/2022	15:51:57	CABK	Compra	XMAD	4.023	2,9580
03/08/2022	15:51:57	CABK	Compra	XMAD	2.233	2,9580
03/08/2022	15:51:57	CABK	Compra	XMAD	1.268	2,9580
03/08/2022	15:51:57	CABK	Compra	XMAD	2.883	2,9580
03/08/2022	15:51:57	CABK	Compra	XMAD	1.349	2,9570
03/08/2022	15:51:57	CABK	Compra	XMAD	3.867	2,9570
03/08/2022	15:51:57	CABK	Compra	AQEU	3.500	2,9570
03/08/2022	15:51:57	CABK	Compra	AQEU	349	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	24	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	24	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	741	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	470	2,9570
03/08/2022	15:55:28	CABK	Compra	TQEX	372	2,9570
03/08/2022	15:55:28	CABK	Compra	XMAD	571	2,9570
03/08/2022	15:55:28	CABK	Compra	XMAD	3.715	2,9570
03/08/2022	15:55:28	CABK	Compra	XMAD	571	2,9570
03/08/2022	15:55:28	CABK	Compra	XMAD	2.904	2,9570
03/08/2022	15:55:28	CABK	Compra	XMAD	660	2,9570
03/08/2022	15:55:28	CABK	Compra	CEUX	1.860	2,9570
03/08/2022	15:57:53	CABK	Compra	XMAD	226	2,9530
03/08/2022	16:00:04	CABK	Compra	XMAD	833	2,9530
03/08/2022	16:00:05	CABK	Compra	XMAD	118	2,9530
03/08/2022	16:00:56	CABK	Compra	XMAD	12	2,9550
03/08/2022	16:01:34	CABK	Compra	TQEX	2.964	2,9560
03/08/2022	16:01:34	CABK	Compra	TQEX	178	2,9560
03/08/2022	16:01:34	CABK	Compra	AQEU	233	2,9560
03/08/2022	16:01:34	CABK	Compra	TQEX	2.786	2,9560
03/08/2022	16:01:34	CABK	Compra	TQEX	594	2,9560
03/08/2022	16:01:34	CABK	Compra	TQEX	177	2,9560
03/08/2022	16:01:34	CABK	Compra	AQEU	3.662	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	11.795	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	794	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	2.586	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	11.484	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	311	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	2.837	2,9560
03/08/2022	16:01:34	CABK	Compra	XMAD	1.759	2,9560
03/08/2022	16:02:32	CABK	Compra	XMAD	72	2,9550
03/08/2022	16:02:32	CABK	Compra	XMAD	29	2,9550
03/08/2022	16:02:32	CABK	Compra	XMAD	545	2,9550
03/08/2022	16:02:32	CABK	Compra	AQEU	69	2,9550
03/08/2022	16:02:32	CABK	Compra	CEUX	127	2,9550
03/08/2022	16:02:32	CABK	Compra	TQEX	14	2,9550
03/08/2022	16:02:32	CABK	Compra	TQEX	359	2,9550
03/08/2022	16:02:32	CABK	Compra	AQEU	144	2,9550
03/08/2022	16:02:32	CABK	Compra	CEUX	711	2,9550
03/08/2022	16:02:32	CABK	Compra	XMAD	646	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	16:02:32	CABK	Compra	XMAD	60	2,9550
03/08/2022	16:02:48	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:48	CABK	Compra	CEUX	50	2,9550
03/08/2022	16:02:48	CABK	Compra	CEUX	808	2,9550
03/08/2022	16:02:48	CABK	Compra	TQEX	22	2,9550
03/08/2022	16:02:48	CABK	Compra	TQEX	351	2,9550
03/08/2022	16:02:48	CABK	Compra	XMAD	662	2,9550
03/08/2022	16:02:48	CABK	Compra	AQEU	219	2,9550
03/08/2022	16:02:48	CABK	Compra	CEUX	164	2,9550
03/08/2022	16:02:49	CABK	Compra	XMAD	8	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	694	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	694	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	164	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	96	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	858	2,9550
03/08/2022	16:02:49	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:02:49	CABK	Compra	AQEU	219	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	160	2,9550
03/08/2022	16:02:49	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:02:49	CABK	Compra	XMAD	654	2,9550
03/08/2022	16:02:49	CABK	Compra	XMAD	662	2,9550
03/08/2022	16:02:49	CABK	Compra	XMAD	4.182	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	844	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	844	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	844	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	844	2,9550
03/08/2022	16:02:49	CABK	Compra	CEUX	322	2,9550
03/08/2022	16:02:49	CABK	Compra	XMAD	2.022	2,9550
03/08/2022	16:05:31	CABK	Compra	XMAD	1.250	2,9540
03/08/2022	16:05:31	CABK	Compra	XMAD	1.227	2,9540
03/08/2022	16:05:31	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:05:31	CABK	Compra	TQEX	36	2,9540
03/08/2022	16:05:31	CABK	Compra	TQEX	337	2,9540
03/08/2022	16:05:31	CABK	Compra	XMAD	23	2,9540
03/08/2022	16:06:45	CABK	Compra	XMAD	954	2,9520
03/08/2022	16:06:45	CABK	Compra	TQEX	557	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:47	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	1.031	2,9520
03/08/2022	16:06:47	CABK	Compra	XMAD	389	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	341	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	642	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	455	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	642	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	362	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	362	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	321	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	362	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	362	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	321	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	250	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	709	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	362	2,9520
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	16:06:49	CABK	Compra	TQEX	373	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	4.474	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	2.662	2,9510
03/08/2022	16:06:49	CABK	Compra	XMAD	7.429	2,9510
03/08/2022	16:06:49	CABK	Compra	AQEU	3.500	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	709	2,9520
03/08/2022	16:06:49	CABK	Compra	XMAD	3.539	2,9520
03/08/2022	16:06:49	CABK	Compra	AQEU	880	2,9510
03/08/2022	16:06:49	CABK	Compra	AQEU	3.604	2,9510
03/08/2022	16:11:02	CABK	Compra	XMAD	17	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	AQEU	399	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	XMAD	5.699	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	373	2,9540
03/08/2022	16:11:02	CABK	Compra	TQEX	367	2,9540
03/08/2022	16:11:02	CABK	Compra	XMAD	1.056	2,9540
03/08/2022	16:11:02	CABK	Compra	XMAD	920	2,9540
03/08/2022	16:11:02	CABK	Compra	XMAD	1.976	2,9540
03/08/2022	16:11:49	CABK	Compra	XMAD	4.392	2,9550
03/08/2022	16:11:56	CABK	Compra	XMAD	192	2,9550
03/08/2022	16:11:59	CABK	Compra	XMAD	6	2,9550
03/08/2022	16:12:24	CABK	Compra	XMAD	2.650	2,9550
03/08/2022	16:12:25	CABK	Compra	CEUX	704	2,9550
03/08/2022	16:12:25	CABK	Compra	CEUX	4.323	2,9550
03/08/2022	16:12:25	CABK	Compra	TQEX	977	2,9550
03/08/2022	16:12:25	CABK	Compra	XMAD	1.039	2,9550
03/08/2022	16:12:25	CABK	Compra	CEUX	1.284	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	1.065	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	1.065	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	150	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:16	CABK	Compra	TQEX	366	2,9550
03/08/2022	16:13:16	CABK	Compra	AQEU	353	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	5.323	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	34	2,9550
03/08/2022	16:13:16	CABK	Compra	XMAD	373	2,9550
03/08/2022	16:13:18	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:18	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:18	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:18	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:13:18	CABK	Compra	XMAD	3.010	2,9550
03/08/2022	16:13:18	CABK	Compra	XMAD	2.000	2,9550
03/08/2022	16:15:25	CABK	Compra	TQEX	373	2,9560
03/08/2022	16:15:25	CABK	Compra	TQEX	175	2,9560
03/08/2022	16:15:25	CABK	Compra	TQEX	198	2,9560
03/08/2022	16:15:25	CABK	Compra	TQEX	175	2,9560
03/08/2022	16:15:25	CABK	Compra	XMAD	517	2,9560
03/08/2022	16:15:25	CABK	Compra	TQEX	262	2,9560
03/08/2022	16:15:25	CABK	Compra	TQEX	373	2,9560
03/08/2022	16:15:25	CABK	Compra	XMAD	1.103	2,9560
03/08/2022	16:15:25	CABK	Compra	XMAD	5	2,9560
03/08/2022	16:15:26	CABK	Compra	XMAD	137	2,9560
03/08/2022	16:15:41	CABK	Compra	TQEX	70	2,9550
03/08/2022	16:15:42	CABK	Compra	XMAD	171	2,9550
03/08/2022	16:15:42	CABK	Compra	XMAD	7	2,9550
03/08/2022	16:15:46	CABK	Compra	TQEX	303	2,9550
03/08/2022	16:15:46	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:15:46	CABK	Compra	TQEX	373	2,9550
03/08/2022	16:15:46	CABK	Compra	XMAD	2.500	2,9550
03/08/2022	16:15:46	CABK	Compra	XMAD	5	2,9550
03/08/2022	16:17:24	CABK	Compra	TQEX	790	2,9540
03/08/2022	16:17:24	CABK	Compra	XMAD	3.638	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	16:17:24	CABK	Compra	XMAD	2.652	2,9540
03/08/2022	16:17:24	CABK	Compra	TQEX	790	2,9540
03/08/2022	16:17:24	CABK	Compra	TQEX	7	2,9540
03/08/2022	16:17:24	CABK	Compra	TQEX	790	2,9540
03/08/2022	16:17:24	CABK	Compra	XMAD	2.856	2,9540
03/08/2022	16:17:24	CABK	Compra	TQEX	235	2,9540
03/08/2022	16:17:27	CABK	Compra	XMAD	27	2,9530
03/08/2022	16:17:34	CABK	Compra	XMAD	2.521	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	641	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	18	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	623	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	25	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	641	2,9530
03/08/2022	16:17:34	CABK	Compra	AQEU	842	2,9530
03/08/2022	16:17:34	CABK	Compra	TQEX	641	2,9530
03/08/2022	16:17:34	CABK	Compra	XMAD	70	2,9530
03/08/2022	16:17:34	CABK	Compra	XMAD	2.579	2,9530
03/08/2022	16:17:34	CABK	Compra	XMAD	1.528	2,9530
03/08/2022	16:17:41	CABK	Compra	XMAD	4.031	2,9530
03/08/2022	16:17:41	CABK	Compra	XMAD	2.234	2,9530
03/08/2022	16:17:43	CABK	Compra	XMAD	26	2,9530
03/08/2022	16:17:44	CABK	Compra	XMAD	1.812	2,9530
03/08/2022	16:18:23	CABK	Compra	TQEX	2.803	2,9520
03/08/2022	16:18:23	CABK	Compra	XMAD	35	2,9520
03/08/2022	16:18:23	CABK	Compra	XMAD	11.120	2,9520
03/08/2022	16:18:23	CABK	Compra	TQEX	2.803	2,9520
03/08/2022	16:18:23	CABK	Compra	TQEX	713	2,9520
03/08/2022	16:18:24	CABK	Compra	XMAD	42	2,9520
03/08/2022	16:18:25	CABK	Compra	AQEU	125	2,9520
03/08/2022	16:21:25	CABK	Compra	XMAD	98	2,9450
03/08/2022	16:22:05	CABK	Compra	XMAD	10	2,9460
03/08/2022	16:25:37	CABK	Compra	AQEU	103	2,9520
03/08/2022	16:25:37	CABK	Compra	AQEU	3.500	2,9520
03/08/2022	16:25:37	CABK	Compra	AQEU	2.944	2,9520
03/08/2022	16:25:37	CABK	Compra	AQEU	3.500	2,9520
03/08/2022	16:25:37	CABK	Compra	AQEU	2.864	2,9520
03/08/2022	16:25:49	CABK	Compra	XMAD	829	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	11	2,9510
03/08/2022	16:25:49	CABK	Compra	AQEU	4.569	2,9510
03/08/2022	16:25:49	CABK	Compra	AQEU	1.155	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	12.997	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	2.240	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	2.297	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	999	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	16.134	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	6.004	2,9510
03/08/2022	16:25:49	CABK	Compra	XMAD	8.615	2,9510
03/08/2022	16:30:12	CABK	Compra	AQEU	156	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	1.256	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	2.239	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	1.256	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	279	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	1.270	2,9530
03/08/2022	16:30:12	CABK	Compra	XMAD	72	2,9530
03/08/2022	16:30:41	CABK	Compra	AQEU	892	2,9510
03/08/2022	16:30:41	CABK	Compra	AQEU	730	2,9510
03/08/2022	16:30:41	CABK	Compra	TQEX	555	2,9510
03/08/2022	16:30:41	CABK	Compra	TQEX	555	2,9510
03/08/2022	16:30:41	CABK	Compra	TQEX	24	2,9510
03/08/2022	16:30:41	CABK	Compra	XMAD	2.700	2,9510
03/08/2022	16:30:41	CABK	Compra	XMAD	2.210	2,9510
03/08/2022	16:30:41	CABK	Compra	XMAD	2.080	2,9510
03/08/2022	16:30:41	CABK	Compra	TQEX	555	2,9510
03/08/2022	16:30:41	CABK	Compra	TQEX	555	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	17.000	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	11.154	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	2.300	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	1.317	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	3.133	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	326	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	1.101	2,9510
03/08/2022	16:31:14	CABK	Compra	XMAD	55	2,9510
03/08/2022	16:32:57	CABK	Compra	XMAD	5.305	2,9510
03/08/2022	16:32:58	CABK	Compra	XMAD	10	2,9510
03/08/2022	16:32:58	CABK	Compra	TQEX	545	2,9510
03/08/2022	16:32:58	CABK	Compra	XMAD	2.507	2,9510
03/08/2022	16:33:37	CABK	Compra	XMAD	1.349	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	16:33:37	CABK	Compra	XMAD	999	2,9500
03/08/2022	16:33:37	CABK	Compra	XMAD	13.339	2,9500
03/08/2022	16:33:37	CABK	Compra	AQEU	3.500	2,9500
03/08/2022	16:33:37	CABK	Compra	AQEU	662	2,9500
03/08/2022	16:33:37	CABK	Compra	XMAD	303	2,9500
03/08/2022	16:33:37	CABK	Compra	XMAD	725	2,9500
03/08/2022	16:33:37	CABK	Compra	XMAD	3.429	2,9500
03/08/2022	16:33:37	CABK	Compra	XMAD	723	2,9500
03/08/2022	16:35:55	CABK	Compra	AQEU	1.079	2,9470
03/08/2022	16:35:55	CABK	Compra	XMAD	3.266	2,9470
03/08/2022	16:35:55	CABK	Compra	XMAD	1.129	2,9470
03/08/2022	16:36:08	CABK	Compra	XMAD	2.137	2,9470
03/08/2022	16:36:11	CABK	Compra	XMAD	1.565	2,9470
03/08/2022	16:36:49	CABK	Compra	TQEX	796	2,9490
03/08/2022	16:36:49	CABK	Compra	TQEX	796	2,9490
03/08/2022	16:36:49	CABK	Compra	TQEX	796	2,9490
03/08/2022	16:36:49	CABK	Compra	TQEX	796	2,9490
03/08/2022	16:36:49	CABK	Compra	TQEX	547	2,9490
03/08/2022	16:36:49	CABK	Compra	XMAD	3.168	2,9490
03/08/2022	16:36:49	CABK	Compra	XMAD	2.272	2,9490
03/08/2022	16:36:49	CABK	Compra	AQEU	1.156	2,9490
03/08/2022	16:36:49	CABK	Compra	AQEU	1.633	2,9490
03/08/2022	16:36:49	CABK	Compra	XMAD	5	2,9490
03/08/2022	16:36:49	CABK	Compra	XMAD	767	2,9490
03/08/2022	16:38:04	CABK	Compra	XMAD	1.020	2,9500
03/08/2022	16:38:04	CABK	Compra	XMAD	13.273	2,9500
03/08/2022	16:38:04	CABK	Compra	XMAD	4.720	2,9500
03/08/2022	16:38:05	CABK	Compra	XMAD	1.300	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	65	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	2.234	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	1.381	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	2.261	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	4.127	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	1.893	2,9490
03/08/2022	16:38:05	CABK	Compra	XMAD	512	2,9490
03/08/2022	16:38:06	CABK	Compra	AQEU	3.653	2,9490
03/08/2022	16:38:07	CABK	Compra	AQEU	2.221	2,9490
03/08/2022	16:44:13	CABK	Compra	XMAD	3.900	2,9450
03/08/2022	16:44:14	CABK	Compra	XMAD	59	2,9450
03/08/2022	16:44:17	CABK	Compra	XMAD	1.446	2,9430
03/08/2022	16:44:25	CABK	Compra	AQEU	433	2,9430
03/08/2022	16:44:25	CABK	Compra	AQEU	584	2,9430
03/08/2022	16:44:56	CABK	Compra	XMAD	3.860	2,9440
03/08/2022	16:44:56	CABK	Compra	XMAD	98	2,9440
03/08/2022	16:44:56	CABK	Compra	XMAD	116	2,9440
03/08/2022	16:44:56	CABK	Compra	XMAD	3.470	2,9440
03/08/2022	16:44:57	CABK	Compra	AQEU	2.453	2,9440
03/08/2022	16:44:57	CABK	Compra	XMAD	7.312	2,9440
03/08/2022	16:45:02	CABK	Compra	XMAD	9	2,9440
03/08/2022	16:45:03	CABK	Compra	AQEU	175	2,9440
03/08/2022	16:45:03	CABK	Compra	AQEU	868	2,9440
03/08/2022	16:45:03	CABK	Compra	AQEU	996	2,9440
03/08/2022	16:45:39	CABK	Compra	XMAD	10.297	2,9440
03/08/2022	16:45:39	CABK	Compra	XMAD	24	2,9440
03/08/2022	16:47:30	CABK	Compra	XMAD	1.520	2,9440
03/08/2022	16:47:30	CABK	Compra	XMAD	411	2,9440
03/08/2022	16:47:30	CABK	Compra	XMAD	2.962	2,9440
03/08/2022	16:47:31	CABK	Compra	XMAD	29	2,9440
03/08/2022	16:49:42	CABK	Compra	AQEU	3.695	2,9440
03/08/2022	16:49:42	CABK	Compra	AQEU	4.468	2,9440
03/08/2022	16:49:42	CABK	Compra	AQEU	3.695	2,9440
03/08/2022	16:49:42	CABK	Compra	AQEU	1.051	2,9440
03/08/2022	16:49:42	CABK	Compra	XMAD	11.190	2,9440
03/08/2022	16:49:42	CABK	Compra	XMAD	13.531	2,9440
03/08/2022	16:49:42	CABK	Compra	XMAD	7.600	2,9440
03/08/2022	16:49:42	CABK	Compra	XMAD	6.776	2,9440
03/08/2022	16:49:42	CABK	Compra	XMAD	2.115	2,9430
03/08/2022	16:49:42	CABK	Compra	XMAD	2.234	2,9430
03/08/2022	16:49:42	CABK	Compra	XMAD	83	2,9430
03/08/2022	16:49:42	CABK	Compra	XMAD	4.524	2,9430
03/08/2022	16:49:42	CABK	Compra	XMAD	1.582	2,9430
03/08/2022	16:50:10	CABK	Compra	XMAD	3.478	2,9420
03/08/2022	16:50:10	CABK	Compra	XMAD	2.234	2,9420
03/08/2022	16:50:12	CABK	Compra	XMAD	13	2,9420
03/08/2022	16:50:12	CABK	Compra	XMAD	1.465	2,9420
03/08/2022	16:50:12	CABK	Compra	XMAD	600	2,9420
03/08/2022	16:53:16	CABK	Compra	XMAD	20	2,9430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	16:55:24	CABK	Compra	XMAD	1.975	2,9440
03/08/2022	16:56:00	CABK	Compra	XMAD	4.835	2,9440
03/08/2022	16:56:16	CABK	Compra	XMAD	1.736	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	17.000	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	6.288	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	2.234	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	2.261	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	1.157	2,9450
03/08/2022	16:56:16	CABK	Compra	XMAD	2.610	2,9450
03/08/2022	16:56:17	CABK	Compra	XMAD	20.344	2,9440
03/08/2022	17:00:07	CABK	Compra	XMAD	1.599	2,9440
03/08/2022	17:00:07	CABK	Compra	XMAD	38	2,9440
03/08/2022	17:00:10	CABK	Compra	AQEU	529	2,9440
03/08/2022	17:00:10	CABK	Compra	XMAD	1.561	2,9440
03/08/2022	17:00:12	CABK	Compra	AQEU	176	2,9440
03/08/2022	17:01:21	CABK	Compra	AQEU	9.334	2,9460
03/08/2022	17:01:21	CABK	Compra	XMAD	28.269	2,9460
03/08/2022	17:01:21	CABK	Compra	XMAD	1.944	2,9450
03/08/2022	17:01:24	CABK	Compra	XMAD	7	2,9440
03/08/2022	17:02:49	CABK	Compra	AQEU	511	2,9450
03/08/2022	17:02:49	CABK	Compra	XMAD	1.546	2,9450
03/08/2022	17:02:49	CABK	Compra	XMAD	1.546	2,9450
03/08/2022	17:02:50	CABK	Compra	XMAD	55	2,9450
03/08/2022	17:03:51	CABK	Compra	AQEU	854	2,9450
03/08/2022	17:03:51	CABK	Compra	AQEU	986	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.518	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.985	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.585	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.985	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.985	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.585	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	67	2,9450
03/08/2022	17:03:51	CABK	Compra	XMAD	2.985	2,9450
03/08/2022	17:03:55	CABK	Compra	XMAD	5.505	2,9450
03/08/2022	17:03:55	CABK	Compra	XMAD	1.698	2,9450
03/08/2022	17:03:55	CABK	Compra	TQEX	713	2,9450
03/08/2022	17:03:55	CABK	Compra	XMAD	2.404	2,9450
03/08/2022	17:04:27	CABK	Compra	XMAD	17.539	2,9440
03/08/2022	17:04:28	CABK	Compra	AQEU	51	2,9440
03/08/2022	17:05:31	CABK	Compra	XMAD	11	2,9440
03/08/2022	17:05:40	CABK	Compra	XMAD	5	2,9440
03/08/2022	17:05:50	CABK	Compra	XMAD	53	2,9440
03/08/2022	17:06:00	CABK	Compra	XMAD	38	2,9440
03/08/2022	17:06:31	CABK	Compra	XMAD	44	2,9440
03/08/2022	17:07:18	CABK	Compra	XMAD	34	2,9440
03/08/2022	17:07:25	CABK	Compra	XMAD	30	2,9440
03/08/2022	17:07:40	CABK	Compra	XMAD	21	2,9440
03/08/2022	17:07:48	CABK	Compra	XMAD	50	2,9440
03/08/2022	17:07:50	CABK	Compra	XMAD	16	2,9440
03/08/2022	17:08:00	CABK	Compra	XMAD	11	2,9440
03/08/2022	17:08:19	CABK	Compra	XMAD	314	2,9450
03/08/2022	17:08:33	CABK	Compra	XMAD	17.000	2,9450
03/08/2022	17:08:33	CABK	Compra	XMAD	1.038	2,9450
03/08/2022	17:08:33	CABK	Compra	XMAD	6.587	2,9450
03/08/2022	17:08:33	CABK	Compra	XMAD	10	2,9450
03/08/2022	17:09:38	CABK	Compra	XMAD	13.120	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	16.194	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	999	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	950	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	4.631	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	2.247	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	3.127	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	3.663	2,9480
03/08/2022	17:09:38	CABK	Compra	XMAD	62	2,9480
03/08/2022	17:09:58	CABK	Compra	XMAD	682	2,9490
03/08/2022	17:10:13	CABK	Compra	XMAD	220	2,9490
03/08/2022	17:10:21	CABK	Compra	XMAD	13	2,9490
03/08/2022	17:10:21	CABK	Compra	XMAD	661	2,9490
03/08/2022	17:12:59	CABK	Compra	XMAD	46	2,9580
03/08/2022	17:13:12	CABK	Compra	XMAD	396	2,9580
03/08/2022	17:13:12	CABK	Compra	XMAD	21	2,9580
03/08/2022	17:13:37	CABK	Compra	AQEU	476	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	1.282	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	1.440	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	2.880	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	4.260	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	1.440	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	1.745	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
03/08/2022	17:13:37	CABK	Compra	XMAD	4.465	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	3.236	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	3.040	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	5.745	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	1.235	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	2.300	2,9580
03/08/2022	17:13:37	CABK	Compra	XMAD	5	2,9580
03/08/2022	17:14:56	CABK	Compra	AQEU	3.636	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	38	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	38	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	38	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	XMAD	4.690	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	372	2,9580
03/08/2022	17:14:56	CABK	Compra	TQEX	257	2,9580
03/08/2022	17:14:56	CABK	Compra	XMAD	1.014	2,9580
03/08/2022	17:14:56	CABK	Compra	XMAD	720	2,9580
03/08/2022	17:14:57	CABK	Compra	AQEU	1.387	2,9580
03/08/2022	17:14:57	CABK	Compra	AQEU	2.249	2,9580
03/08/2022	17:14:57	CABK	Compra	AQEU	251	2,9580
03/08/2022	17:15:09	CABK	Compra	AQEU	3.685	2,9610
03/08/2022	17:15:13	CABK	Compra	AQEU	3.685	2,9610
03/08/2022	17:15:16	CABK	Compra	XMAD	48	2,9610
03/08/2022	17:15:16	CABK	Compra	XMAD	2.285	2,9610
03/08/2022	17:15:20	CABK	Compra	AQEU	915	2,9610
03/08/2022	17:15:20	CABK	Compra	XMAD	437	2,9610
03/08/2022	17:15:20	CABK	Compra	XMAD	2.770	2,9610
03/08/2022	17:15:20	CABK	Compra	XMAD	2.100	2,9610
03/08/2022	17:15:21	CABK	Compra	XMAD	12	2,9610
03/08/2022	17:15:24	CABK	Compra	XMAD	1.801	2,9610
03/08/2022	17:15:25	CABK	Compra	XMAD	5.319	2,9610
03/08/2022	17:16:28	CABK	Compra	TQEX	713	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	58	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	40	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	93	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	64	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	1.151	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	203	2,9620
03/08/2022	17:16:28	CABK	Compra	TQEX	6.260	2,9620
03/08/2022	17:18:38	CABK	Compra	AQEU	2.050	2,9620
03/08/2022	17:18:38	CABK	Compra	AQEU	1.816	2,9620
03/08/2022	17:19:23	CABK	Compra	CEUX	2.775	2,9660
03/08/2022	17:19:28	CABK	Compra	CEUX	329	2,9660
03/08/2022	17:19:29	CABK	Compra	CEUX	2.118	2,9660
03/08/2022	17:19:33	CABK	Compra	AQEU	765	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	2.634	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	2.447	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	1.981	2,9650
03/08/2022	17:19:33	CABK	Compra	XMAD	1.723	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	1.150	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	831	2,9650
03/08/2022	17:19:33	CABK	Compra	AQEU	36	2,9650
03/08/2022	17:19:43	CABK	Compra	AQEU	1.198	2,9640
03/08/2022	17:19:43	CABK	Compra	AQEU	284	2,9640
03/08/2022	17:19:43	CABK	Compra	AQEU	1.480	2,9640
04/08/2022	09:01:42	CABK	Compra	XMAD	1.332	2,9500
04/08/2022	09:01:42	CABK	Compra	CEUX	1.723	2,9500
04/08/2022	09:01:42	CABK	Compra	CEUX	326	2,9500
04/08/2022	09:01:43	CABK	Compra	XMAD	1.332	2,9500
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:01	CABK	Compra	XMAD	6.179	2,9530
04/08/2022	09:02:01	CABK	Compra	XMAD	640	2,9530
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:01	CABK	Compra	CEUX	827	2,9530
04/08/2022	09:02:30	CABK	Compra	CEUX	3.000	2,9510
04/08/2022	09:02:35	CABK	Compra	CEUX	1.593	2,9510
04/08/2022	09:02:35	CABK	Compra	CEUX	247	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	09:02:35	CABK	Compra	CEUX	6.781	2,9510
04/08/2022	09:02:35	CABK	Compra	XMAD	3.551	2,9510
04/08/2022	09:02:35	CABK	Compra	CEUX	6.796	2,9490
04/08/2022	09:02:35	CABK	Compra	AQEU	1.173	2,9510
04/08/2022	09:03:15	CABK	Compra	CEUX	4.500	2,9460
04/08/2022	09:03:15	CABK	Compra	CEUX	1.844	2,9460
04/08/2022	09:03:15	CABK	Compra	XMAD	6.210	2,9460
04/08/2022	09:05:01	CABK	Compra	XMAD	1.919	2,9490
04/08/2022	09:05:01	CABK	Compra	XMAD	1.919	2,9490
04/08/2022	09:05:04	CABK	Compra	XMAD	5.570	2,9490
04/08/2022	09:05:05	CABK	Compra	AQEU	1.919	2,9490
04/08/2022	09:05:05	CABK	Compra	AQEU	1.919	2,9490
04/08/2022	09:05:06	CABK	Compra	AQEU	1.919	2,9490
04/08/2022	09:06:33	CABK	Compra	CEUX	3.759	2,9440
04/08/2022	09:06:33	CABK	Compra	CEUX	3.759	2,9440
04/08/2022	09:06:33	CABK	Compra	CEUX	201	2,9440
04/08/2022	09:06:33	CABK	Compra	CEUX	3.411	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	1.089	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	2.293	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	3.382	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	29	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	3.382	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	793	2,9420
04/08/2022	09:06:33	CABK	Compra	CEUX	360	2,9420
04/08/2022	09:08:20	CABK	Compra	CEUX	4.675	2,9560
04/08/2022	09:08:20	CABK	Compra	CEUX	3.752	2,9550
04/08/2022	09:08:20	CABK	Compra	CEUX	3.752	2,9550
04/08/2022	09:08:20	CABK	Compra	CEUX	320	2,9550
04/08/2022	09:08:20	CABK	Compra	XMAD	7.067	2,9550
04/08/2022	09:08:47	CABK	Compra	XMAD	717	2,9510
04/08/2022	09:10:10	CABK	Compra	CEUX	4.429	2,9570
04/08/2022	09:10:15	CABK	Compra	CEUX	3.315	2,9550
04/08/2022	09:10:15	CABK	Compra	CEUX	3.196	2,9550
04/08/2022	09:10:15	CABK	Compra	XMAD	3.685	2,9550
04/08/2022	09:10:15	CABK	Compra	XMAD	3.685	2,9550
04/08/2022	09:10:15	CABK	Compra	XMAD	1.600	2,9550
04/08/2022	09:10:15	CABK	Compra	XMAD	40	2,9550
04/08/2022	09:10:25	CABK	Compra	CEUX	3.403	2,9510
04/08/2022	09:10:25	CABK	Compra	CEUX	2.799	2,9510
04/08/2022	09:10:27	CABK	Compra	XMAD	1.256	2,9490
04/08/2022	09:10:27	CABK	Compra	XMAD	2.511	2,9490
04/08/2022	09:12:06	CABK	Compra	XMAD	2.643	2,9470
04/08/2022	09:12:06	CABK	Compra	XMAD	490	2,9470
04/08/2022	09:12:06	CABK	Compra	XMAD	5.203	2,9470
04/08/2022	09:12:06	CABK	Compra	XMAD	1.017	2,9470
04/08/2022	09:12:06	CABK	Compra	XMAD	2.645	2,9470
04/08/2022	09:12:34	CABK	Compra	XMAD	1.872	2,9470
04/08/2022	09:12:34	CABK	Compra	XMAD	1.872	2,9470
04/08/2022	09:12:34	CABK	Compra	XMAD	1.872	2,9470
04/08/2022	09:14:36	CABK	Compra	XMAD	3.348	2,9550
04/08/2022	09:14:36	CABK	Compra	XMAD	2.197	2,9550
04/08/2022	09:14:36	CABK	Compra	CEUX	316	2,9550
04/08/2022	09:14:36	CABK	Compra	CEUX	3.299	2,9550
04/08/2022	09:14:36	CABK	Compra	CEUX	1.300	2,9550
04/08/2022	09:14:36	CABK	Compra	XMAD	1.151	2,9550
04/08/2022	09:14:36	CABK	Compra	XMAD	3.207	2,9550
04/08/2022	09:14:36	CABK	Compra	CEUX	1.999	2,9550
04/08/2022	09:14:36	CABK	Compra	CEUX	811	2,9550
04/08/2022	09:15:01	CABK	Compra	CEUX	9.000	2,9590
04/08/2022	09:15:01	CABK	Compra	CEUX	629	2,9590
04/08/2022	09:15:01	CABK	Compra	XMAD	7.446	2,9590
04/08/2022	09:15:23	CABK	Compra	XMAD	2.857	2,9560
04/08/2022	09:15:51	CABK	Compra	CEUX	2.881	2,9550
04/08/2022	09:16:29	CABK	Compra	CEUX	4.448	2,9540
04/08/2022	09:18:24	CABK	Compra	CEUX	1.431	2,9460
04/08/2022	09:18:24	CABK	Compra	TQEX	374	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	1.431	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	1.431	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	1.308	2,9460
04/08/2022	09:18:24	CABK	Compra	XMAD	1.104	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	1.424	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	1.424	2,9460
04/08/2022	09:18:24	CABK	Compra	CEUX	730	2,9460
04/08/2022	09:18:41	CABK	Compra	TQEX	4.082	2,9470
04/08/2022	09:18:41	CABK	Compra	TQEX	2.782	2,9470
04/08/2022	09:19:07	CABK	Compra	XMAD	1.685	2,9470
04/08/2022	09:21:42	CABK	Compra	AQEU	417	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	09:21:42	CABK	Compra	AQEU	711	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	1.635	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	711	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	1.635	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	1.635	2,9520
04/08/2022	09:21:42	CABK	Compra	TQEX	373	2,9520
04/08/2022	09:21:42	CABK	Compra	TQEX	712	2,9520
04/08/2022	09:21:42	CABK	Compra	TQEX	373	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	1.262	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	3.313	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	1.635	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	1.635	2,9520
04/08/2022	09:21:42	CABK	Compra	CEUX	905	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	1.262	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	3.313	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	1.262	2,9520
04/08/2022	09:21:42	CABK	Compra	XMAD	1.042	2,9520
04/08/2022	09:21:44	CABK	Compra	XMAD	2.271	2,9520
04/08/2022	09:21:44	CABK	Compra	XMAD	2.287	2,9520
04/08/2022	09:21:44	CABK	Compra	XMAD	146	2,9520
04/08/2022	09:21:44	CABK	Compra	XMAD	3.541	2,9520
04/08/2022	09:21:44	CABK	Compra	XMAD	2.655	2,9520
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	TQEX	372	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	684	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	684	2,9590
04/08/2022	09:26:24	CABK	Compra	AQEU	226	2,9590
04/08/2022	09:26:24	CABK	Compra	AQEU	186	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	186	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	684	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	180	2,9590
04/08/2022	09:26:24	CABK	Compra	TQEX	372	2,9590
04/08/2022	09:26:24	CABK	Compra	AQEU	226	2,9590
04/08/2022	09:26:24	CABK	Compra	TQEX	372	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	684	2,9590
04/08/2022	09:26:24	CABK	Compra	AQEU	226	2,9590
04/08/2022	09:26:24	CABK	Compra	TQEX	372	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	684	2,9590
04/08/2022	09:26:24	CABK	Compra	AQEU	226	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	887	2,9590
04/08/2022	09:26:24	CABK	Compra	XMAD	460	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	2.169	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	224	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	1.945	2,9590
04/08/2022	09:26:24	CABK	Compra	CEUX	151	2,9590
04/08/2022	09:27:23	CABK	Compra	CEUX	1.854	2,9540
04/08/2022	09:31:41	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:41	CABK	Compra	TQEX	283	2,9650
04/08/2022	09:31:41	CABK	Compra	TQEX	88	2,9650
04/08/2022	09:31:41	CABK	Compra	TQEX	283	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	09:31:43	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:31:43	CABK	Compra	TQEX	242	2,9650
04/08/2022	09:31:43	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:43	CABK	Compra	CEUX	493	2,9650
04/08/2022	09:31:43	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:43	CABK	Compra	AQEU	126	2,9650
04/08/2022	09:31:43	CABK	Compra	XMAD	964	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	200	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	582	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	200	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	200	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	66	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	66	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	68	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	382	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	171	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	582	2,9650
04/08/2022	09:31:44	CABK	Compra	AQEU	193	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	755	2,9650
04/08/2022	09:31:44	CABK	Compra	CEUX	456	2,9650
04/08/2022	09:31:44	CABK	Compra	TQEX	200	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	382	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	200	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	582	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	940	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.164	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	224	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.901	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.901	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	2.200	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.017	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.546	2,9650
04/08/2022	09:31:44	CABK	Compra	XMAD	1.928	2,9640
04/08/2022	09:31:44	CABK	Compra	XMAD	1.067	2,9640
04/08/2022	09:31:44	CABK	Compra	XMAD	871	2,9640
04/08/2022	09:31:44	CABK	Compra	XMAD	3.866	2,9640
04/08/2022	09:31:44	CABK	Compra	XMAD	2.245	2,9640
04/08/2022	09:31:44	CABK	Compra	XMAD	1.621	2,9640
04/08/2022	09:31:44	CABK	Compra	AQEU	700	2,9640
04/08/2022	09:34:12	CABK	Compra	XMAD	6.902	2,9670
04/08/2022	09:34:12	CABK	Compra	XMAD	1.122	2,9670
04/08/2022	09:34:12	CABK	Compra	XMAD	1.869	2,9670
04/08/2022	09:34:12	CABK	Compra	XMAD	781	2,9670
04/08/2022	09:34:42	CABK	Compra	CEUX	1.628	2,9630
04/08/2022	09:34:42	CABK	Compra	CEUX	1.628	2,9630
04/08/2022	09:34:42	CABK	Compra	CEUX	361	2,9630
04/08/2022	09:34:42	CABK	Compra	CEUX	3.681	2,9630
04/08/2022	09:34:42	CABK	Compra	CEUX	3.681	2,9630
04/08/2022	09:34:42	CABK	Compra	CEUX	318	2,9630
04/08/2022	09:36:19	CABK	Compra	XMAD	3.547	2,9640
04/08/2022	09:36:19	CABK	Compra	XMAD	3.547	2,9640
04/08/2022	09:36:44	CABK	Compra	XMAD	3.400	2,9620
04/08/2022	09:36:44	CABK	Compra	XMAD	676	2,9620
04/08/2022	09:40:05	CABK	Compra	XMAD	3.441	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	09:40:05	CABK	Compra	XMAD	3.581	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	3.441	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	3.581	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	3.441	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	140	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	3.441	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	140	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	2.080	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	263	2,9680
04/08/2022	09:40:05	CABK	Compra	XMAD	5	2,9680
04/08/2022	09:40:30	CABK	Compra	AQEU	214	2,9660
04/08/2022	09:40:30	CABK	Compra	CEUX	394	2,9660
04/08/2022	09:40:30	CABK	Compra	CEUX	323	2,9660
04/08/2022	09:40:30	CABK	Compra	CEUX	394	2,9660
04/08/2022	09:40:30	CABK	Compra	TQEX	371	2,9660
04/08/2022	09:40:30	CABK	Compra	CEUX	560	2,9660
04/08/2022	09:40:30	CABK	Compra	XMAD	553	2,9660
04/08/2022	09:41:34	CABK	Compra	CEUX	1.921	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	1.921	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	53	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	975	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	946	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	53	2,9630
04/08/2022	09:41:34	CABK	Compra	CEUX	1.875	2,9630
04/08/2022	09:41:34	CABK	Compra	XMAD	2.303	2,9620
04/08/2022	09:41:34	CABK	Compra	XMAD	1.017	2,9620
04/08/2022	09:41:34	CABK	Compra	XMAD	2.330	2,9620
04/08/2022	09:41:34	CABK	Compra	XMAD	1.001	2,9620
04/08/2022	09:41:34	CABK	Compra	XMAD	1.001	2,9620
04/08/2022	09:41:34	CABK	Compra	XMAD	3.511	2,9620
04/08/2022	09:43:41	CABK	Compra	XMAD	3.496	2,9630
04/08/2022	09:43:50	CABK	Compra	AQEU	3.500	2,9610
04/08/2022	09:43:50	CABK	Compra	AQEU	3.509	2,9610
04/08/2022	09:46:48	CABK	Compra	XMAD	4.758	2,9710
04/08/2022	09:46:48	CABK	Compra	XMAD	2.844	2,9710
04/08/2022	09:47:14	CABK	Compra	XMAD	3.360	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	3.680	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	3.026	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	3.694	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	3.806	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	3.554	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	460	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	499	2,9690
04/08/2022	09:47:14	CABK	Compra	XMAD	95	2,9690
04/08/2022	09:48:45	CABK	Compra	XMAD	2.538	2,9690
04/08/2022	09:48:45	CABK	Compra	XMAD	1.089	2,9690
04/08/2022	09:48:46	CABK	Compra	XMAD	2.265	2,9690
04/08/2022	09:48:46	CABK	Compra	XMAD	2.653	2,9690
04/08/2022	09:48:46	CABK	Compra	XMAD	1.017	2,9690
04/08/2022	09:50:15	CABK	Compra	XMAD	3.464	2,9680
04/08/2022	09:50:15	CABK	Compra	XMAD	3.464	2,9680
04/08/2022	09:50:15	CABK	Compra	XMAD	3.290	2,9680
04/08/2022	09:52:04	CABK	Compra	CEUX	1.586	2,9650
04/08/2022	09:52:04	CABK	Compra	CEUX	1.586	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:52:04	CABK	Compra	CEUX	577	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	931	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	371	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	260	2,9650
04/08/2022	09:52:04	CABK	Compra	TQEX	111	2,9650
04/08/2022	09:52:04	CABK	Compra	XMAD	1.226	2,9650
04/08/2022	09:52:04	CABK	Compra	XMAD	683	2,9650
04/08/2022	09:52:04	CABK	Compra	XMAD	3.342	2,9650
04/08/2022	09:54:26	CABK	Compra	CEUX	5.389	2,9620
04/08/2022	09:54:26	CABK	Compra	XMAD	4.166	2,9620
04/08/2022	09:54:26	CABK	Compra	CEUX	2.423	2,9620
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	TQEX	304	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	1.642	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	66	2,9630
04/08/2022	09:57:33	CABK	Compra	TQEX	68	2,9630
04/08/2022	09:57:33	CABK	Compra	TQEX	29	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	09:57:33	CABK	Compra	TQEX	343	2,9630
04/08/2022	09:57:33	CABK	Compra	CEUX	800	2,9630
04/08/2022	09:57:33	CABK	Compra	XMAD	1.268	2,9630
04/08/2022	09:57:33	CABK	Compra	XMAD	99	2,9630
04/08/2022	09:57:33	CABK	Compra	XMAD	1.169	2,9630
04/08/2022	09:57:33	CABK	Compra	XMAD	1.268	2,9630
04/08/2022	09:57:33	CABK	Compra	XMAD	2.520	2,9630
04/08/2022	09:58:14	CABK	Compra	CEUX	3.342	2,9610
04/08/2022	09:58:14	CABK	Compra	CEUX	2.631	2,9610
04/08/2022	09:58:14	CABK	Compra	CEUX	711	2,9610
04/08/2022	10:03:42	CABK	Compra	TQEX	818	2,9630
04/08/2022	10:03:42	CABK	Compra	CEUX	118	2,9630
04/08/2022	10:03:42	CABK	Compra	CEUX	4.091	2,9630
04/08/2022	10:03:42	CABK	Compra	CEUX	4.209	2,9630
04/08/2022	10:03:42	CABK	Compra	CEUX	664	2,9630
04/08/2022	10:03:42	CABK	Compra	CEUX	2.151	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	818	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	30	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	818	2,9630
04/08/2022	10:03:42	CABK	Compra	XMAD	2.241	2,9630
04/08/2022	10:03:42	CABK	Compra	XMAD	1.017	2,9630
04/08/2022	10:03:42	CABK	Compra	XMAD	2.281	2,9630
04/08/2022	10:03:42	CABK	Compra	XMAD	3.145	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	818	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	411	2,9630
04/08/2022	10:03:42	CABK	Compra	TQEX	3.544	2,9630
04/08/2022	10:04:13	CABK	Compra	XMAD	3.219	2,9610
04/08/2022	10:04:13	CABK	Compra	XMAD	245	2,9610
04/08/2022	10:04:13	CABK	Compra	XMAD	1.473	2,9610
04/08/2022	10:04:13	CABK	Compra	XMAD	1.928	2,9610
04/08/2022	10:04:23	CABK	Compra	CEUX	855	2,9600
04/08/2022	10:04:23	CABK	Compra	CEUX	855	2,9600
04/08/2022	10:04:23	CABK	Compra	CEUX	855	2,9600
04/08/2022	10:04:23	CABK	Compra	XMAD	660	2,9600
04/08/2022	10:09:47	CABK	Compra	AQEU	2.585	2,9670
04/08/2022	10:09:47	CABK	Compra	AQEU	473	2,9670
04/08/2022	10:10:02	CABK	Compra	CEUX	6.467	2,9650
04/08/2022	10:10:02	CABK	Compra	TQEX	1.256	2,9650
04/08/2022	10:10:02	CABK	Compra	XMAD	5.000	2,9650
04/08/2022	10:10:02	CABK	Compra	XMAD	4.842	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	1.147	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	2.312	2,9640
04/08/2022	10:10:02	CABK	Compra	CEUX	6.261	2,9640
04/08/2022	10:10:02	CABK	Compra	CEUX	1.480	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	1.217	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	1.225	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	AQEU	751	2,9650
04/08/2022	10:10:02	CABK	Compra	AQEU	901	2,9650
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	372	2,9640
04/08/2022	10:10:02	CABK	Compra	TQEX	255	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	51	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	33	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	1.599	2,9640
04/08/2022	10:10:02	CABK	Compra	AQEU	3.500	2,9640
04/08/2022	10:10:02	CABK	Compra	AQEU	1.289	2,9640
04/08/2022	10:10:02	CABK	Compra	XMAD	1.035	2,9640
04/08/2022	10:12:47	CABK	Compra	CEUX	1.038	2,9630
04/08/2022	10:12:47	CABK	Compra	CEUX	1.038	2,9630
04/08/2022	10:12:47	CABK	Compra	CEUX	62	2,9630
04/08/2022	10:12:47	CABK	Compra	CEUX	1.038	2,9630
04/08/2022	10:12:50	CABK	Compra	CEUX	1.038	2,9630
04/08/2022	10:12:50	CABK	Compra	CEUX	1.038	2,9630
04/08/2022	10:12:50	CABK	Compra	XMAD	802	2,9630
04/08/2022	10:13:04	CABK	Compra	XMAD	1.229	2,9630
04/08/2022	10:13:04	CABK	Compra	XMAD	1.604	2,9630
04/08/2022	10:13:04	CABK	Compra	XMAD	375	2,9630
04/08/2022	10:13:04	CABK	Compra	XMAD	169	2,9630
04/08/2022	10:13:04	CABK	Compra	CEUX	154	2,9630
04/08/2022	10:13:04	CABK	Compra	XMAD	1.810	2,9630
04/08/2022	10:13:04	CABK	Compra	CEUX	1.596	2,9630
04/08/2022	10:13:04	CABK	Compra	CEUX	138	2,9630
04/08/2022	10:17:07	CABK	Compra	XMAD	26	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	10:17:07	CABK	Compra	XMAD	31	2,9620
04/08/2022	10:18:27	CABK	Compra	AQEU	766	2,9640
04/08/2022	10:18:46	CABK	Compra	CEUX	8.665	2,9640
04/08/2022	10:18:46	CABK	Compra	TQEX	1.683	2,9640
04/08/2022	10:18:46	CABK	Compra	XMAD	6.700	2,9640
04/08/2022	10:18:46	CABK	Compra	XMAD	6.719	2,9640
04/08/2022	10:18:46	CABK	Compra	XMAD	307	2,9640
04/08/2022	10:18:46	CABK	Compra	CEUX	2.097	2,9640
04/08/2022	10:18:46	CABK	Compra	CEUX	6.568	2,9640
04/08/2022	10:18:46	CABK	Compra	CEUX	420	2,9640
04/08/2022	10:18:46	CABK	Compra	TQEX	1.683	2,9640
04/08/2022	10:18:46	CABK	Compra	TQEX	37	2,9640
04/08/2022	10:18:46	CABK	Compra	TQEX	309	2,9640
04/08/2022	10:18:46	CABK	Compra	XMAD	3.766	2,9640
04/08/2022	10:18:49	CABK	Compra	XMAD	3.264	2,9620
04/08/2022	10:18:49	CABK	Compra	XMAD	3.264	2,9620
04/08/2022	10:18:49	CABK	Compra	XMAD	3.264	2,9620
04/08/2022	10:21:54	CABK	Compra	XMAD	1.450	2,9630
04/08/2022	10:21:54	CABK	Compra	XMAD	718	2,9630
04/08/2022	10:21:54	CABK	Compra	XMAD	718	2,9630
04/08/2022	10:21:54	CABK	Compra	XMAD	242	2,9630
04/08/2022	10:21:54	CABK	Compra	CEUX	2.189	2,9630
04/08/2022	10:21:54	CABK	Compra	CEUX	2.189	2,9630
04/08/2022	10:21:54	CABK	Compra	CEUX	446	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	426	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	426	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	426	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	426	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	2.009	2,9630
04/08/2022	10:21:54	CABK	Compra	XMAD	256	2,9630
04/08/2022	10:21:54	CABK	Compra	XMAD	3.230	2,9630
04/08/2022	10:21:54	CABK	Compra	TQEX	659	2,9630
04/08/2022	10:22:21	CABK	Compra	XMAD	5.673	2,9590
04/08/2022	10:22:21	CABK	Compra	XMAD	7.872	2,9590
04/08/2022	10:26:04	CABK	Compra	XMAD	2.740	2,9500
04/08/2022	10:26:04	CABK	Compra	XMAD	776	2,9500
04/08/2022	10:26:04	CABK	Compra	XMAD	39	2,9500
04/08/2022	10:26:42	CABK	Compra	XMAD	3.601	2,9480
04/08/2022	10:26:42	CABK	Compra	XMAD	1.017	2,9480
04/08/2022	10:26:42	CABK	Compra	XMAD	340	2,9480
04/08/2022	10:26:42	CABK	Compra	XMAD	2.967	2,9480
04/08/2022	10:30:16	CABK	Compra	XMAD	1.957	2,9510
04/08/2022	10:30:16	CABK	Compra	XMAD	125	2,9510
04/08/2022	10:30:16	CABK	Compra	XMAD	5.403	2,9510
04/08/2022	10:30:16	CABK	Compra	XMAD	2.043	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	1.656	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	1.656	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	31	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	1.656	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	31	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	1.656	2,9510
04/08/2022	10:30:21	CABK	Compra	CEUX	1.532	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	2.015	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	2.015	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	113	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	307	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	307	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	307	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	1.094	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	614	2,9510
04/08/2022	10:31:02	CABK	Compra	CEUX	975	2,9510
04/08/2022	10:31:02	CABK	Compra	XMAD	47	2,9500
04/08/2022	10:31:39	CABK	Compra	CEUX	1.286	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.286	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.286	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.286	2,9510
04/08/2022	10:31:39	CABK	Compra	TQEX	373	2,9510
04/08/2022	10:31:39	CABK	Compra	TQEX	373	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	141	2,9510
04/08/2022	10:31:39	CABK	Compra	TQEX	373	2,9510
04/08/2022	10:31:39	CABK	Compra	TQEX	373	2,9510
04/08/2022	10:31:39	CABK	Compra	TQEX	373	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.987	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.987	2,9510
04/08/2022	10:31:39	CABK	Compra	CEUX	1.448	2,9510
04/08/2022	10:32:55	CABK	Compra	XMAD	3.266	2,9490
04/08/2022	10:32:55	CABK	Compra	XMAD	1.923	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	10:32:55	CABK	Compra	XMAD	1.343	2,9490
04/08/2022	10:32:55	CABK	Compra	XMAD	3.266	2,9490
04/08/2022	10:32:55	CABK	Compra	XMAD	113	2,9490
04/08/2022	10:35:11	CABK	Compra	CEUX	1.154	2,9510
04/08/2022	10:35:11	CABK	Compra	XMAD	3.936	2,9510
04/08/2022	10:39:50	CABK	Compra	CEUX	12.692	2,9500
04/08/2022	10:39:50	CABK	Compra	TQEX	748	2,9500
04/08/2022	10:39:50	CABK	Compra	TQEX	1.718	2,9500
04/08/2022	10:39:50	CABK	Compra	TQEX	2.466	2,9500
04/08/2022	10:39:50	CABK	Compra	XMAD	9.814	2,9500
04/08/2022	10:39:50	CABK	Compra	AQEU	775	2,9500
04/08/2022	10:39:52	CABK	Compra	XMAD	866	2,9490
04/08/2022	10:39:52	CABK	Compra	XMAD	1.268	2,9490
04/08/2022	10:39:52	CABK	Compra	XMAD	2.940	2,9490
04/08/2022	10:39:52	CABK	Compra	XMAD	1.966	2,9490
04/08/2022	10:39:52	CABK	Compra	XMAD	1.017	2,9490
04/08/2022	10:41:14	CABK	Compra	TQEX	3.773	2,9480
04/08/2022	10:41:14	CABK	Compra	XMAD	388	2,9480
04/08/2022	10:41:14	CABK	Compra	XMAD	3.009	2,9480
04/08/2022	10:41:14	CABK	Compra	TQEX	485	2,9480
04/08/2022	10:41:14	CABK	Compra	TQEX	1.240	2,9480
04/08/2022	10:41:14	CABK	Compra	XMAD	3.397	2,9480
04/08/2022	10:41:16	CABK	Compra	XMAD	866	2,9480
04/08/2022	10:41:16	CABK	Compra	XMAD	2.531	2,9480
04/08/2022	10:44:23	CABK	Compra	XMAD	1.730	2,9480
04/08/2022	10:44:23	CABK	Compra	XMAD	2.245	2,9480
04/08/2022	10:44:23	CABK	Compra	XMAD	4.100	2,9480
04/08/2022	10:44:23	CABK	Compra	XMAD	1.215	2,9480
04/08/2022	10:44:24	CABK	Compra	XMAD	1.730	2,9480
04/08/2022	10:46:33	CABK	Compra	CEUX	1.574	2,9450
04/08/2022	10:47:35	CABK	Compra	CEUX	793	2,9450
04/08/2022	10:49:28	CABK	Compra	AQEU	471	2,9480
04/08/2022	10:49:28	CABK	Compra	CEUX	1.845	2,9480
04/08/2022	10:49:28	CABK	Compra	TQEX	374	2,9480
04/08/2022	10:49:28	CABK	Compra	CEUX	1.845	2,9480
04/08/2022	10:49:28	CABK	Compra	TQEX	29	2,9480
04/08/2022	10:49:28	CABK	Compra	CEUX	1.845	2,9480
04/08/2022	10:49:28	CABK	Compra	CEUX	1.845	2,9480
04/08/2022	10:49:28	CABK	Compra	CEUX	1.480	2,9480
04/08/2022	10:49:28	CABK	Compra	XMAD	1.425	2,9480
04/08/2022	10:49:28	CABK	Compra	XMAD	234	2,9480
04/08/2022	10:49:31	CABK	Compra	XMAD	3.203	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	2.444	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	5.809	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	3.191	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	107	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	2.444	2,9480
04/08/2022	10:50:16	CABK	Compra	TQEX	637	2,9480
04/08/2022	10:50:16	CABK	Compra	XMAD	4.440	2,9480
04/08/2022	10:50:16	CABK	Compra	CEUX	1.945	2,9480
04/08/2022	10:53:03	CABK	Compra	XMAD	1.892	2,9510
04/08/2022	10:53:03	CABK	Compra	XMAD	1.892	2,9510
04/08/2022	10:53:03	CABK	Compra	XMAD	1.892	2,9510
04/08/2022	10:53:23	CABK	Compra	XMAD	1.479	2,9510
04/08/2022	10:53:23	CABK	Compra	XMAD	2.245	2,9510
04/08/2022	10:53:23	CABK	Compra	XMAD	1.659	2,9510
04/08/2022	10:53:23	CABK	Compra	XMAD	200	2,9500
04/08/2022	10:55:58	CABK	Compra	CEUX	5.213	2,9490
04/08/2022	10:55:58	CABK	Compra	TQEX	1.013	2,9490
04/08/2022	10:55:58	CABK	Compra	TQEX	1.101	2,9490
04/08/2022	10:55:58	CABK	Compra	TQEX	230	2,9490
04/08/2022	10:55:58	CABK	Compra	XMAD	4.031	2,9490
04/08/2022	10:56:00	CABK	Compra	XMAD	3.641	2,9480
04/08/2022	10:56:00	CABK	Compra	XMAD	3.641	2,9480
04/08/2022	10:56:00	CABK	Compra	XMAD	1.020	2,9480
04/08/2022	10:56:00	CABK	Compra	CEUX	1.000	2,9480
04/08/2022	10:56:00	CABK	Compra	CEUX	300	2,9480
04/08/2022	10:56:00	CABK	Compra	CEUX	2.242	2,9480
04/08/2022	11:01:53	CABK	Compra	CEUX	2.410	2,9460
04/08/2022	11:01:53	CABK	Compra	CEUX	7.474	2,9460
04/08/2022	11:01:53	CABK	Compra	TQEX	1.921	2,9460
04/08/2022	11:01:53	CABK	Compra	XMAD	7.644	2,9460
04/08/2022	11:01:53	CABK	Compra	CEUX	2.524	2,9460
04/08/2022	11:06:05	CABK	Compra	CEUX	6.202	2,9470
04/08/2022	11:06:05	CABK	Compra	CEUX	6.052	2,9470
04/08/2022	11:06:05	CABK	Compra	TQEX	395	2,9470
04/08/2022	11:06:05	CABK	Compra	TQEX	658	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	11:06:05	CABK	Compra	TQEX	189	2,9470
04/08/2022	11:06:05	CABK	Compra	TQEX	1.140	2,9470
04/08/2022	11:06:05	CABK	Compra	TQEX	1.242	2,9470
04/08/2022	11:06:05	CABK	Compra	XMAD	2.613	2,9470
04/08/2022	11:06:05	CABK	Compra	XMAD	6.864	2,9470
04/08/2022	11:06:05	CABK	Compra	XMAD	1.887	2,9470
04/08/2022	11:07:42	CABK	Compra	CEUX	4.808	2,9440
04/08/2022	11:07:42	CABK	Compra	TQEX	21	2,9440
04/08/2022	11:07:42	CABK	Compra	XMAD	3.718	2,9440
04/08/2022	11:07:42	CABK	Compra	XMAD	10.604	2,9430
04/08/2022	11:07:42	CABK	Compra	CEUX	2.141	2,9440
04/08/2022	11:10:28	CABK	Compra	XMAD	2.621	2,9430
04/08/2022	11:10:28	CABK	Compra	XMAD	1.269	2,9430
04/08/2022	11:10:28	CABK	Compra	XMAD	6.394	2,9430
04/08/2022	11:12:06	CABK	Compra	XMAD	3.704	2,9400
04/08/2022	11:12:06	CABK	Compra	XMAD	7.204	2,9400
04/08/2022	11:15:26	CABK	Compra	CEUX	4.909	2,9400
04/08/2022	11:15:26	CABK	Compra	TQEX	954	2,9400
04/08/2022	11:15:26	CABK	Compra	CEUX	400	2,9400
04/08/2022	11:15:26	CABK	Compra	TQEX	962	2,9400
04/08/2022	11:15:26	CABK	Compra	XMAD	1.907	2,9400
04/08/2022	11:16:24	CABK	Compra	XMAD	1.252	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	580	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	2.500	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	1.164	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	2.756	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	2.245	2,9390
04/08/2022	11:16:28	CABK	Compra	XMAD	137	2,9390
04/08/2022	11:19:10	CABK	Compra	CEUX	4.998	2,9390
04/08/2022	11:19:10	CABK	Compra	TQEX	971	2,9390
04/08/2022	11:19:10	CABK	Compra	XMAD	4.933	2,9390
04/08/2022	11:19:10	CABK	Compra	AQEU	207	2,9390
04/08/2022	11:20:43	CABK	Compra	CEUX	3.901	2,9380
04/08/2022	11:20:43	CABK	Compra	CEUX	1.118	2,9380
04/08/2022	11:20:43	CABK	Compra	TQEX	976	2,9380
04/08/2022	11:20:43	CABK	Compra	XMAD	3.882	2,9380
04/08/2022	11:20:43	CABK	Compra	CEUX	1.282	2,9380
04/08/2022	11:22:37	CABK	Compra	XMAD	5.718	2,9360
04/08/2022	11:22:37	CABK	Compra	XMAD	2.105	2,9360
04/08/2022	11:22:37	CABK	Compra	XMAD	2.851	2,9360
04/08/2022	11:24:42	CABK	Compra	XMAD	1.186	2,9350
04/08/2022	11:24:42	CABK	Compra	XMAD	2.459	2,9350
04/08/2022	11:24:42	CABK	Compra	CEUX	2.471	2,9350
04/08/2022	11:24:42	CABK	Compra	CEUX	2.243	2,9350
04/08/2022	11:24:42	CABK	Compra	TQEX	916	2,9350
04/08/2022	11:24:42	CABK	Compra	CEUX	1.204	2,9350
04/08/2022	11:27:13	CABK	Compra	CEUX	954	2,9380
04/08/2022	11:27:13	CABK	Compra	CEUX	954	2,9380
04/08/2022	11:27:13	CABK	Compra	XMAD	737	2,9380
04/08/2022	11:27:13	CABK	Compra	XMAD	737	2,9380
04/08/2022	11:27:16	CABK	Compra	XMAD	1.691	2,9380
04/08/2022	11:27:19	CABK	Compra	XMAD	650	2,9380
04/08/2022	11:28:20	CABK	Compra	TQEX	1.589	2,9400
04/08/2022	11:28:20	CABK	Compra	CEUX	4.259	2,9400
04/08/2022	11:28:20	CABK	Compra	CEUX	3.913	2,9400
04/08/2022	11:28:20	CABK	Compra	XMAD	6.320	2,9400
04/08/2022	11:30:38	CABK	Compra	CEUX	843	2,9420
04/08/2022	11:30:38	CABK	Compra	CEUX	843	2,9420
04/08/2022	11:30:38	CABK	Compra	XMAD	651	2,9420
04/08/2022	11:30:38	CABK	Compra	XMAD	667	2,9420
04/08/2022	11:30:41	CABK	Compra	CEUX	843	2,9420
04/08/2022	11:30:41	CABK	Compra	XMAD	635	2,9420
04/08/2022	11:30:41	CABK	Compra	CEUX	843	2,9420
04/08/2022	11:30:42	CABK	Compra	AQEU	216	2,9420
04/08/2022	11:30:42	CABK	Compra	CEUX	526	2,9420
04/08/2022	11:30:42	CABK	Compra	XMAD	651	2,9420
04/08/2022	11:30:42	CABK	Compra	XMAD	2.600	2,9420
04/08/2022	11:30:42	CABK	Compra	CEUX	100	2,9420
04/08/2022	11:30:42	CABK	Compra	CEUX	900	2,9420
04/08/2022	11:30:42	CABK	Compra	CEUX	718	2,9420
04/08/2022	11:33:35	CABK	Compra	XMAD	2.321	2,9430
04/08/2022	11:34:19	CABK	Compra	XMAD	4.309	2,9440
04/08/2022	11:34:19	CABK	Compra	CEUX	4.469	2,9440
04/08/2022	11:34:19	CABK	Compra	CEUX	1.105	2,9440
04/08/2022	11:34:19	CABK	Compra	XMAD	2.506	2,9440
04/08/2022	11:35:10	CABK	Compra	XMAD	1.176	2,9430
04/08/2022	11:35:10	CABK	Compra	XMAD	892	2,9430

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	11:35:10	CABK	Compra	XMAD	892	2,9430
04/08/2022	11:35:10	CABK	Compra	XMAD	690	2,9430
04/08/2022	11:35:10	CABK	Compra	XMAD	220	2,9430
04/08/2022	11:36:22	CABK	Compra	CEUX	1.300	2,9410
04/08/2022	11:36:46	CABK	Compra	AQEU	6.459	2,9410
04/08/2022	11:41:25	CABK	Compra	XMAD	39	2,9470
04/08/2022	11:41:33	CABK	Compra	XMAD	503	2,9470
04/08/2022	11:41:33	CABK	Compra	XMAD	533	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	443	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	13	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	746	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	2.000	2,9470
04/08/2022	11:42:02	CABK	Compra	AQEU	251	2,9470
04/08/2022	11:42:02	CABK	Compra	AQEU	160	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	160	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	277	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	937	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	45	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	743	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	836	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	759	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	914	2,9470
04/08/2022	11:42:02	CABK	Compra	AQEU	251	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	68	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	982	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	759	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	2.045	2,9470
04/08/2022	11:42:02	CABK	Compra	AQEU	251	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	68	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	914	2,9470
04/08/2022	11:42:02	CABK	Compra	CEUX	894	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	2.045	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	1.016	2,9470
04/08/2022	11:42:02	CABK	Compra	XMAD	3.566	2,9460
04/08/2022	11:42:02	CABK	Compra	XMAD	3.566	2,9460
04/08/2022	11:42:02	CABK	Compra	XMAD	3.566	2,9460
04/08/2022	11:42:02	CABK	Compra	AQEU	395	2,9460
04/08/2022	11:45:00	CABK	Compra	XMAD	11.887	2,9440
04/08/2022	11:48:00	CABK	Compra	TQEX	2.247	2,9430
04/08/2022	11:51:25	CABK	Compra	CEUX	9.226	2,9460
04/08/2022	11:51:25	CABK	Compra	TQEX	1.793	2,9460
04/08/2022	11:51:25	CABK	Compra	TQEX	1.793	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	7.134	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	XMAD	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	AQEU	563	2,9460
04/08/2022	11:51:25	CABK	Compra	CEUX	2.010	2,9460
04/08/2022	11:51:25	CABK	Compra	CEUX	899	2,9460
04/08/2022	11:53:57	CABK	Compra	XMAD	4.362	2,9430
04/08/2022	11:53:57	CABK	Compra	XMAD	65	2,9430
04/08/2022	11:53:57	CABK	Compra	XMAD	4.297	2,9430
04/08/2022	11:53:57	CABK	Compra	AQEU	2.125	2,9430
04/08/2022	11:55:28	CABK	Compra	XMAD	9.974	2,9400
04/08/2022	11:57:51	CABK	Compra	XMAD	917	2,9360
04/08/2022	11:57:51	CABK	Compra	XMAD	1.072	2,9360
04/08/2022	11:57:51	CABK	Compra	CEUX	800	2,9360
04/08/2022	11:57:51	CABK	Compra	CEUX	500	2,9360
04/08/2022	11:58:16	CABK	Compra	CEUX	1.989	2,9360
04/08/2022	11:58:16	CABK	Compra	CEUX	1.989	2,9360
04/08/2022	11:58:16	CABK	Compra	CEUX	1.964	2,9360
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	12:03:50	CABK	Compra	TQEX	375	2,9390
04/08/2022	12:03:50	CABK	Compra	TQEX	94	2,9390
04/08/2022	12:03:50	CABK	Compra	TQEX	281	2,9390
04/08/2022	12:03:50	CABK	Compra	TQEX	94	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	616	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	2.318	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	585	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	616	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	1.848	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	4.100	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	177	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	TQEX	375	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	212	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	AQEU	203	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	799	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	27	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	795	2,9390
04/08/2022	12:03:50	CABK	Compra	TQEX	375	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	784	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	784	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	212	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	784	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	404	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	668	2,9390
04/08/2022	12:03:50	CABK	Compra	CEUX	784	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	404	2,9390
04/08/2022	12:03:50	CABK	Compra	XMAD	728	2,9390
04/08/2022	12:03:50	CABK	Compra	AQEU	1.560	2,9390
04/08/2022	12:05:46	CABK	Compra	XMAD	1.849	2,9350
04/08/2022	12:05:46	CABK	Compra	XMAD	301	2,9350
04/08/2022	12:05:46	CABK	Compra	XMAD	8.959	2,9350
04/08/2022	12:05:46	CABK	Compra	XMAD	1.245	2,9350
04/08/2022	12:09:15	CABK	Compra	XMAD	1.899	2,9360
04/08/2022	12:09:15	CABK	Compra	CEUX	1.300	2,9360
04/08/2022	12:09:17	CABK	Compra	XMAD	1.899	2,9360
04/08/2022	12:09:46	CABK	Compra	AQEU	1.853	2,9370
04/08/2022	12:09:46	CABK	Compra	CEUX	7.256	2,9370
04/08/2022	12:09:46	CABK	Compra	TQEX	1.410	2,9370
04/08/2022	12:09:46	CABK	Compra	XMAD	5.611	2,9370
04/08/2022	12:09:46	CABK	Compra	CEUX	1.697	2,9360
04/08/2022	12:09:46	CABK	Compra	CEUX	623	2,9360
04/08/2022	12:09:46	CABK	Compra	CEUX	1.074	2,9360
04/08/2022	12:09:46	CABK	Compra	CEUX	586	2,9360
04/08/2022	12:09:46	CABK	Compra	TQEX	79	2,9360
04/08/2022	12:09:46	CABK	Compra	TQEX	296	2,9360
04/08/2022	12:09:46	CABK	Compra	TQEX	79	2,9360
04/08/2022	12:09:46	CABK	Compra	TQEX	375	2,9360
04/08/2022	12:09:46	CABK	Compra	TQEX	375	2,9360
04/08/2022	12:09:46	CABK	Compra	XMAD	673	2,9360
04/08/2022	12:09:46	CABK	Compra	XMAD	638	2,9360
04/08/2022	12:09:46	CABK	Compra	XMAD	2.266	2,9360
04/08/2022	12:09:46	CABK	Compra	AQEU	2.983	2,9360
04/08/2022	12:16:28	CABK	Compra	CEUX	2.049	2,9380
04/08/2022	12:16:28	CABK	Compra	CEUX	2.049	2,9380
04/08/2022	12:16:28	CABK	Compra	XMAD	1.585	2,9380
04/08/2022	12:16:28	CABK	Compra	XMAD	1.585	2,9380
04/08/2022	12:16:28	CABK	Compra	CEUX	2.049	2,9380
04/08/2022	12:16:28	CABK	Compra	CEUX	2.049	2,9380
04/08/2022	12:16:28	CABK	Compra	CEUX	2.049	2,9380
04/08/2022	12:16:28	CABK	Compra	AQEU	524	2,9380
04/08/2022	12:16:28	CABK	Compra	CEUX	485	2,9380
04/08/2022	12:16:28	CABK	Compra	XMAD	1.585	2,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	12:16:28	CABK	Compra	XMAD	1.585	2,9380
04/08/2022	12:20:34	CABK	Compra	XMAD	5.341	2,9460
04/08/2022	12:20:34	CABK	Compra	XMAD	132	2,9460
04/08/2022	12:20:34	CABK	Compra	CEUX	7.077	2,9460
04/08/2022	12:20:34	CABK	Compra	TQEX	1.375	2,9460
04/08/2022	12:20:35	CABK	Compra	XMAD	1.056	2,9460
04/08/2022	12:20:35	CABK	Compra	XMAD	752	2,9460
04/08/2022	12:20:36	CABK	Compra	CEUX	645	2,9450
04/08/2022	12:20:36	CABK	Compra	CEUX	966	2,9450
04/08/2022	12:20:36	CABK	Compra	CEUX	451	2,9450
04/08/2022	12:20:36	CABK	Compra	CEUX	1.611	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	374	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	374	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	534	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	275	2,9450
04/08/2022	12:20:36	CABK	Compra	CEUX	43	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	99	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	386	2,9450
04/08/2022	12:20:36	CABK	Compra	XMAD	642	2,9450
04/08/2022	12:20:36	CABK	Compra	XMAD	93	2,9450
04/08/2022	12:20:36	CABK	Compra	AQEU	420	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	374	2,9450
04/08/2022	12:20:36	CABK	Compra	CEUX	42	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	374	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	374	2,9450
04/08/2022	12:20:36	CABK	Compra	TQEX	572	2,9450
04/08/2022	12:20:36	CABK	Compra	XMAD	1.246	2,9450
04/08/2022	12:20:36	CABK	Compra	XMAD	783	2,9450
04/08/2022	12:20:36	CABK	Compra	XMAD	783	2,9450
04/08/2022	12:20:36	CABK	Compra	AQEU	19	2,9450
04/08/2022	12:23:05	CABK	Compra	XMAD	1.818	2,9440
04/08/2022	12:23:05	CABK	Compra	XMAD	1.859	2,9440
04/08/2022	12:23:05	CABK	Compra	XMAD	1.859	2,9440
04/08/2022	12:23:22	CABK	Compra	XMAD	4.110	2,9440
04/08/2022	12:26:11	CABK	Compra	CEUX	4.422	2,9430
04/08/2022	12:26:11	CABK	Compra	CEUX	4.396	2,9430
04/08/2022	12:26:11	CABK	Compra	TQEX	291	2,9430
04/08/2022	12:26:11	CABK	Compra	TQEX	568	2,9430
04/08/2022	12:26:11	CABK	Compra	TQEX	854	2,9430
04/08/2022	12:26:11	CABK	Compra	TQEX	710	2,9430
04/08/2022	12:26:11	CABK	Compra	TQEX	420	2,9430
04/08/2022	12:26:11	CABK	Compra	XMAD	3.420	2,9430
04/08/2022	12:26:11	CABK	Compra	XMAD	3.399	2,9430
04/08/2022	12:26:11	CABK	Compra	XMAD	1.282	2,9420
04/08/2022	12:26:11	CABK	Compra	CEUX	1.660	2,9420
04/08/2022	12:26:11	CABK	Compra	AQEU	1.123	2,9430
04/08/2022	12:26:11	CABK	Compra	CEUX	1.660	2,9420
04/08/2022	12:26:11	CABK	Compra	CEUX	393	2,9420
04/08/2022	12:26:11	CABK	Compra	XMAD	3.747	2,9420
04/08/2022	12:26:12	CABK	Compra	AQEU	2.710	2,9420
04/08/2022	12:34:12	CABK	Compra	AQEU	2.971	2,9520
04/08/2022	12:34:12	CABK	Compra	AQEU	261	2,9520
04/08/2022	12:34:52	CABK	Compra	CEUX	2.950	2,9520
04/08/2022	12:35:11	CABK	Compra	CEUX	13.370	2,9510
04/08/2022	12:35:11	CABK	Compra	CEUX	1.239	2,9510
04/08/2022	12:35:11	CABK	Compra	TQEX	2.839	2,9510
04/08/2022	12:35:11	CABK	Compra	CEUX	3.718	2,9510
04/08/2022	12:35:11	CABK	Compra	CEUX	12	2,9510
04/08/2022	12:35:11	CABK	Compra	XMAD	11.297	2,9510
04/08/2022	12:35:11	CABK	Compra	XMAD	1.483	2,9500
04/08/2022	12:35:11	CABK	Compra	XMAD	2.472	2,9500
04/08/2022	12:35:11	CABK	Compra	XMAD	2.472	2,9500
04/08/2022	12:35:11	CABK	Compra	XMAD	1.483	2,9500
04/08/2022	12:35:11	CABK	Compra	XMAD	3.944	2,9500
04/08/2022	12:39:05	CABK	Compra	CEUX	695	2,9460
04/08/2022	12:39:05	CABK	Compra	CEUX	695	2,9460
04/08/2022	12:39:05	CABK	Compra	CEUX	695	2,9460
04/08/2022	12:39:05	CABK	Compra	TQEX	374	2,9460
04/08/2022	12:39:05	CABK	Compra	TQEX	374	2,9460
04/08/2022	12:39:05	CABK	Compra	CEUX	695	2,9460
04/08/2022	12:39:05	CABK	Compra	CEUX	342	2,9460
04/08/2022	12:39:05	CABK	Compra	TQEX	374	2,9460
04/08/2022	12:39:05	CABK	Compra	XMAD	535	2,9460
04/08/2022	12:39:05	CABK	Compra	XMAD	3.030	2,9460
04/08/2022	12:39:05	CABK	Compra	AQEU	2.821	2,9460
04/08/2022	12:41:05	CABK	Compra	XMAD	3.870	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	12:41:05	CABK	Compra	CEUX	5.005	2,9450
04/08/2022	12:41:05	CABK	Compra	TQEX	973	2,9450
04/08/2022	12:41:05	CABK	Compra	XMAD	1.278	2,9450
04/08/2022	12:43:52	CABK	Compra	CEUX	1.700	2,9450
04/08/2022	12:43:52	CABK	Compra	TQEX	324	2,9450
04/08/2022	12:43:52	CABK	Compra	CEUX	1.600	2,9450
04/08/2022	12:43:52	CABK	Compra	CEUX	100	2,9450
04/08/2022	12:43:52	CABK	Compra	CEUX	439	2,9450
04/08/2022	12:43:52	CABK	Compra	TQEX	50	2,9450
04/08/2022	12:43:52	CABK	Compra	TQEX	324	2,9450
04/08/2022	12:43:52	CABK	Compra	XMAD	1.313	2,9450
04/08/2022	12:44:07	CABK	Compra	XMAD	3.827	2,9450
04/08/2022	12:44:07	CABK	Compra	XMAD	1.904	2,9450
04/08/2022	12:46:28	CABK	Compra	XMAD	4.250	2,9440
04/08/2022	12:46:28	CABK	Compra	XMAD	1.874	2,9440
04/08/2022	12:46:28	CABK	Compra	XMAD	2.376	2,9440
04/08/2022	12:46:28	CABK	Compra	XMAD	2.456	2,9440
04/08/2022	12:46:49	CABK	Compra	XMAD	3.539	2,9420
04/08/2022	12:46:50	CABK	Compra	XMAD	891	2,9420
04/08/2022	12:46:50	CABK	Compra	XMAD	2.648	2,9420
04/08/2022	12:48:36	CABK	Compra	TQEX	4.696	2,9480
04/08/2022	12:49:58	CABK	Compra	CEUX	3.851	2,9470
04/08/2022	12:49:58	CABK	Compra	TQEX	584	2,9470
04/08/2022	12:49:58	CABK	Compra	TQEX	164	2,9470
04/08/2022	12:49:58	CABK	Compra	XMAD	2.978	2,9470
04/08/2022	12:49:59	CABK	Compra	XMAD	984	2,9470
04/08/2022	12:56:00	CABK	Compra	CEUX	2.967	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	915	2,9480
04/08/2022	12:56:02	CABK	Compra	CEUX	4.706	2,9480
04/08/2022	12:56:02	CABK	Compra	CEUX	1.688	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	328	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	587	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	328	2,9480
04/08/2022	12:56:02	CABK	Compra	CEUX	3.018	2,9480
04/08/2022	12:56:02	CABK	Compra	CEUX	196	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	915	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	115	2,9480
04/08/2022	12:56:02	CABK	Compra	TQEX	544	2,9480
04/08/2022	12:56:02	CABK	Compra	CEUX	1.130	2,9480
04/08/2022	12:56:02	CABK	Compra	XMAD	10.462	2,9480
04/08/2022	12:56:02	CABK	Compra	XMAD	1.402	2,9480
04/08/2022	12:59:50	CABK	Compra	TQEX	374	2,9490
04/08/2022	12:59:50	CABK	Compra	XMAD	2.760	2,9490
04/08/2022	12:59:50	CABK	Compra	XMAD	2.397	2,9490
04/08/2022	12:59:50	CABK	Compra	TQEX	374	2,9490
04/08/2022	12:59:50	CABK	Compra	TQEX	197	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	75	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	800	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	9	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	800	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	809	2,9490
04/08/2022	13:00:07	CABK	Compra	CEUX	123	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	2.794	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	2.793	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	1.437	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	374	2,9490
04/08/2022	13:00:07	CABK	Compra	TQEX	1.406	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	2.200	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	7	2,9490
04/08/2022	13:00:07	CABK	Compra	XMAD	1.435	2,9490
04/08/2022	13:01:18	CABK	Compra	XMAD	3.490	2,9480
04/08/2022	13:01:18	CABK	Compra	XMAD	3.490	2,9480
04/08/2022	13:01:18	CABK	Compra	XMAD	3.490	2,9480
04/08/2022	13:02:26	CABK	Compra	XMAD	3.394	2,9460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	13:02:26	CABK	Compra	XMAD	3.394	2,9460
04/08/2022	13:02:26	CABK	Compra	XMAD	3.394	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	2.019	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	2.019	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	2.019	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	36	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	1.983	2,9460
04/08/2022	13:06:08	CABK	Compra	XMAD	2.757	2,9460
04/08/2022	13:06:29	CABK	Compra	XMAD	10.498	2,9430
04/08/2022	13:10:48	CABK	Compra	XMAD	1.796	2,9390
04/08/2022	13:10:48	CABK	Compra	XMAD	1.796	2,9390
04/08/2022	13:10:48	CABK	Compra	XMAD	1.796	2,9390
04/08/2022	13:12:20	CABK	Compra	AQEU	118	2,9380
04/08/2022	13:13:33	CABK	Compra	XMAD	1.716	2,9400
04/08/2022	13:13:33	CABK	Compra	XMAD	2.500	2,9400
04/08/2022	13:13:33	CABK	Compra	XMAD	1.716	2,9400
04/08/2022	13:13:33	CABK	Compra	XMAD	932	2,9400
04/08/2022	13:13:33	CABK	Compra	XMAD	1.716	2,9400
04/08/2022	13:13:33	CABK	Compra	XMAD	1.716	2,9400
04/08/2022	13:13:34	CABK	Compra	XMAD	58	2,9400
04/08/2022	13:13:34	CABK	Compra	XMAD	1.658	2,9400
04/08/2022	13:13:40	CABK	Compra	XMAD	1.433	2,9400
04/08/2022	13:14:26	CABK	Compra	XMAD	1.906	2,9380
04/08/2022	13:14:26	CABK	Compra	XMAD	1.906	2,9380
04/08/2022	13:14:26	CABK	Compra	XMAD	1.906	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	1.638	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	1.638	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	3.000	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	3.276	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	276	2,9380
04/08/2022	13:14:58	CABK	Compra	XMAD	348	2,9380
04/08/2022	13:14:58	CABK	Compra	AQEU	2.583	2,9370
04/08/2022	13:14:58	CABK	Compra	CEUX	1.000	2,9370
04/08/2022	13:14:58	CABK	Compra	CEUX	365	2,9370
04/08/2022	13:20:26	CABK	Compra	CEUX	3.896	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	758	2,9410
04/08/2022	13:20:26	CABK	Compra	CEUX	3.896	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	758	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	101	2,9410
04/08/2022	13:20:26	CABK	Compra	XMAD	3.013	2,9410
04/08/2022	13:20:26	CABK	Compra	XMAD	1.700	2,9410
04/08/2022	13:20:26	CABK	Compra	XMAD	1.700	2,9410
04/08/2022	13:20:26	CABK	Compra	XMAD	395	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	758	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	101	2,9410
04/08/2022	13:20:26	CABK	Compra	CEUX	1.013	2,9410
04/08/2022	13:20:26	CABK	Compra	TQEX	758	2,9410
04/08/2022	13:21:38	CABK	Compra	CEUX	1.119	2,9390
04/08/2022	13:21:38	CABK	Compra	CEUX	3.915	2,9390
04/08/2022	13:21:38	CABK	Compra	TQEX	653	2,9390
04/08/2022	13:21:38	CABK	Compra	TQEX	325	2,9390
04/08/2022	13:21:38	CABK	Compra	TQEX	979	2,9390
04/08/2022	13:21:38	CABK	Compra	TQEX	307	2,9390
04/08/2022	13:21:38	CABK	Compra	XMAD	3.892	2,9390
04/08/2022	13:21:54	CABK	Compra	XMAD	3.540	2,9370
04/08/2022	13:21:54	CABK	Compra	XMAD	3.540	2,9370
04/08/2022	13:21:54	CABK	Compra	XMAD	3.353	2,9370
04/08/2022	13:25:51	CABK	Compra	XMAD	3.787	2,9390
04/08/2022	13:25:51	CABK	Compra	CEUX	4.897	2,9390
04/08/2022	13:25:51	CABK	Compra	TQEX	19	2,9390
04/08/2022	13:25:51	CABK	Compra	TQEX	933	2,9390
04/08/2022	13:25:51	CABK	Compra	CEUX	1.166	2,9390
04/08/2022	13:25:51	CABK	Compra	XMAD	85	2,9390
04/08/2022	13:28:52	CABK	Compra	TQEX	828	2,9440
04/08/2022	13:28:52	CABK	Compra	XMAD	365	2,9440
04/08/2022	13:28:58	CABK	Compra	CEUX	4.262	2,9440
04/08/2022	13:28:58	CABK	Compra	XMAD	40	2,9440
04/08/2022	13:28:58	CABK	Compra	XMAD	2.890	2,9440
04/08/2022	13:28:58	CABK	Compra	CEUX	1.089	2,9440
04/08/2022	13:29:56	CABK	Compra	CEUX	924	2,9420
04/08/2022	13:34:37	CABK	Compra	CEUX	2.898	2,9450
04/08/2022	13:35:07	CABK	Compra	XMAD	2.739	2,9460
04/08/2022	13:35:42	CABK	Compra	CEUX	2.516	2,9470
04/08/2022	13:35:42	CABK	Compra	TQEX	19	2,9470
04/08/2022	13:36:10	CABK	Compra	CEUX	500	2,9480
04/08/2022	13:36:10	CABK	Compra	CEUX	919	2,9480
04/08/2022	13:36:10	CABK	Compra	CEUX	1.715	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	13:36:35	CABK	Compra	CEUX	3.998	2,9460
04/08/2022	13:36:35	CABK	Compra	CEUX	3.221	2,9460
04/08/2022	13:36:35	CABK	Compra	CEUX	777	2,9460
04/08/2022	13:36:35	CABK	Compra	CEUX	3.039	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	777	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	240	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	537	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	240	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	777	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	777	2,9460
04/08/2022	13:36:35	CABK	Compra	TQEX	386	2,9460
04/08/2022	13:36:35	CABK	Compra	AQEU	1.021	2,9460
04/08/2022	13:36:35	CABK	Compra	XMAD	1.970	2,9460
04/08/2022	13:36:35	CABK	Compra	XMAD	6.018	2,9460
04/08/2022	13:36:35	CABK	Compra	XMAD	546	2,9460
04/08/2022	13:36:35	CABK	Compra	XMAD	2.544	2,9460
04/08/2022	13:36:37	CABK	Compra	XMAD	3.338	2,9440
04/08/2022	13:36:37	CABK	Compra	XMAD	1.874	2,9440
04/08/2022	13:36:37	CABK	Compra	XMAD	1.464	2,9440
04/08/2022	13:36:37	CABK	Compra	XMAD	2.343	2,9440
04/08/2022	13:37:44	CABK	Compra	XMAD	1.049	2,9430
04/08/2022	13:37:44	CABK	Compra	XMAD	2.256	2,9430
04/08/2022	13:37:44	CABK	Compra	CEUX	3.305	2,9430
04/08/2022	13:37:44	CABK	Compra	CEUX	3.258	2,9430
04/08/2022	13:40:00	CABK	Compra	XMAD	3.310	2,9400
04/08/2022	13:40:00	CABK	Compra	XMAD	4.396	2,9400
04/08/2022	13:40:00	CABK	Compra	XMAD	2.120	2,9400
04/08/2022	13:42:24	CABK	Compra	XMAD	3.665	2,9370
04/08/2022	13:42:24	CABK	Compra	XMAD	829	2,9370
04/08/2022	13:42:24	CABK	Compra	XMAD	3.665	2,9370
04/08/2022	13:42:25	CABK	Compra	XMAD	2.446	2,9370
04/08/2022	13:45:19	CABK	Compra	XMAD	2.011	2,9360
04/08/2022	13:45:19	CABK	Compra	XMAD	2.011	2,9360
04/08/2022	13:45:19	CABK	Compra	CEUX	100	2,9360
04/08/2022	13:45:19	CABK	Compra	CEUX	1.000	2,9360
04/08/2022	13:45:19	CABK	Compra	AQEU	187	2,9360
04/08/2022	13:47:46	CABK	Compra	TQEX	877	2,9350
04/08/2022	13:47:46	CABK	Compra	CEUX	4.517	2,9350
04/08/2022	13:47:46	CABK	Compra	AQEU	1.154	2,9350
04/08/2022	13:47:46	CABK	Compra	XMAD	3.492	2,9350
04/08/2022	13:49:36	CABK	Compra	CEUX	760	2,9360
04/08/2022	13:49:36	CABK	Compra	CEUX	1.120	2,9360
04/08/2022	13:49:36	CABK	Compra	CEUX	4.565	2,9360
04/08/2022	13:49:36	CABK	Compra	TQEX	1.252	2,9360
04/08/2022	13:49:36	CABK	Compra	XMAD	4.984	2,9360
04/08/2022	13:49:36	CABK	Compra	XMAD	15	2,9360
04/08/2022	13:49:36	CABK	Compra	CEUX	1.631	2,9360
04/08/2022	13:51:21	CABK	Compra	XMAD	33	2,9370
04/08/2022	13:51:40	CABK	Compra	CEUX	2.177	2,9370
04/08/2022	13:51:40	CABK	Compra	CEUX	1.987	2,9370
04/08/2022	13:51:40	CABK	Compra	TQEX	808	2,9370
04/08/2022	13:51:40	CABK	Compra	XMAD	3.186	2,9370
04/08/2022	13:51:40	CABK	Compra	TQEX	802	2,9370
04/08/2022	13:51:40	CABK	Compra	CEUX	262	2,9370
04/08/2022	13:53:41	CABK	Compra	XMAD	2.062	2,9370
04/08/2022	13:53:41	CABK	Compra	XMAD	2.062	2,9370
04/08/2022	13:53:41	CABK	Compra	XMAD	2.062	2,9370
04/08/2022	13:53:41	CABK	Compra	XMAD	2.062	2,9370
04/08/2022	13:53:41	CABK	Compra	CEUX	800	2,9370
04/08/2022	13:53:41	CABK	Compra	CEUX	8	2,9370
04/08/2022	13:53:41	CABK	Compra	CEUX	1.158	2,9370
04/08/2022	13:53:41	CABK	Compra	CEUX	896	2,9370
04/08/2022	13:53:41	CABK	Compra	XMAD	2.062	2,9370
04/08/2022	13:53:41	CABK	Compra	CEUX	877	2,9370
04/08/2022	13:56:32	CABK	Compra	CEUX	391	2,9350
04/08/2022	13:56:32	CABK	Compra	CEUX	4.459	2,9350
04/08/2022	13:56:32	CABK	Compra	TQEX	522	2,9350
04/08/2022	13:56:32	CABK	Compra	TQEX	420	2,9350
04/08/2022	13:56:32	CABK	Compra	XMAD	2.213	2,9350
04/08/2022	13:56:32	CABK	Compra	XMAD	1.537	2,9350
04/08/2022	13:56:32	CABK	Compra	XMAD	1.239	2,9350
04/08/2022	13:56:50	CABK	Compra	XMAD	680	2,9330
04/08/2022	13:56:50	CABK	Compra	XMAD	2.786	2,9330
04/08/2022	13:56:51	CABK	Compra	XMAD	678	2,9330
04/08/2022	13:56:51	CABK	Compra	XMAD	45	2,9330
04/08/2022	13:56:51	CABK	Compra	XMAD	3.257	2,9330
04/08/2022	13:57:28	CABK	Compra	XMAD	6	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	13:58:55	CABK	Compra	XMAD	3.338	2,9300
04/08/2022	13:58:55	CABK	Compra	XMAD	2.969	2,9300
04/08/2022	13:58:55	CABK	Compra	XMAD	6.569	2,9300
04/08/2022	14:01:20	CABK	Compra	XMAD	31	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	322	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	3.422	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	2.875	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	3.413	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	1.017	2,9250
04/08/2022	14:01:21	CABK	Compra	XMAD	878	2,9250
04/08/2022	14:02:50	CABK	Compra	XMAD	1.721	2,9240
04/08/2022	14:02:50	CABK	Compra	XMAD	44	2,9240
04/08/2022	14:04:03	CABK	Compra	XMAD	7.479	2,9230
04/08/2022	14:04:03	CABK	Compra	XMAD	2.487	2,9230
04/08/2022	14:05:50	CABK	Compra	XMAD	3.964	2,9180
04/08/2022	14:05:50	CABK	Compra	XMAD	44	2,9180
04/08/2022	14:07:05	CABK	Compra	CEUX	6.365	2,9210
04/08/2022	14:07:05	CABK	Compra	XMAD	1.741	2,9200
04/08/2022	14:07:05	CABK	Compra	XMAD	44	2,9200
04/08/2022	14:10:06	CABK	Compra	XMAD	5.254	2,9130
04/08/2022	14:10:06	CABK	Compra	XMAD	2.524	2,9130
04/08/2022	14:10:55	CABK	Compra	CEUX	865	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	865	2,9160
04/08/2022	14:10:55	CABK	Compra	TQEX	378	2,9160
04/08/2022	14:10:55	CABK	Compra	TQEX	378	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	865	2,9160
04/08/2022	14:10:55	CABK	Compra	XMAD	667	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	448	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	417	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	470	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	865	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	22	2,9160
04/08/2022	14:10:55	CABK	Compra	TQEX	378	2,9160
04/08/2022	14:10:55	CABK	Compra	TQEX	378	2,9160
04/08/2022	14:10:55	CABK	Compra	CEUX	865	2,9160
04/08/2022	14:10:55	CABK	Compra	XMAD	667	2,9160
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	244	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	5	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	720	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	725	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	559	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	559	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	2.600	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	15	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	44	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	136	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	180	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	41	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	TQEX	377	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	609	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	800	2,9220
04/08/2022	14:13:56	CABK	Compra	CEUX	400	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	313	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	559	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	3.025	2,9220
04/08/2022	14:13:56	CABK	Compra	XMAD	977	2,9210
04/08/2022	14:13:56	CABK	Compra	XMAD	2.925	2,9210
04/08/2022	14:13:57	CABK	Compra	XMAD	18	2,9210
04/08/2022	14:18:53	CABK	Compra	CEUX	3.951	2,9200
04/08/2022	14:18:53	CABK	Compra	CEUX	3.117	2,9200
04/08/2022	14:18:53	CABK	Compra	TQEX	1.373	2,9200
04/08/2022	14:18:53	CABK	Compra	XMAD	5.465	2,9200
04/08/2022	14:18:53	CABK	Compra	XMAD	1.805	2,9200
04/08/2022	14:23:56	CABK	Compra	XMAD	166	2,9230
04/08/2022	14:23:56	CABK	Compra	XMAD	2.486	2,9230
04/08/2022	14:24:20	CABK	Compra	CEUX	67	2,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	14:24:31	CABK	Compra	CEUX	484	2,9230
04/08/2022	14:24:31	CABK	Compra	TQEX	56	2,9230
04/08/2022	14:24:38	CABK	Compra	TQEX	2.658	2,9250
04/08/2022	14:24:38	CABK	Compra	TQEX	245	2,9250
04/08/2022	14:25:07	CABK	Compra	CEUX	189	2,9240
04/08/2022	14:25:07	CABK	Compra	XMAD	1.020	2,9250
04/08/2022	14:25:07	CABK	Compra	XMAD	1.936	2,9250
04/08/2022	14:27:16	CABK	Compra	CEUX	4.500	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	960	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	8.040	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	1.518	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	1.139	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	9.000	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	6.130	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	1.139	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	1.139	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	1.139	2,9280
04/08/2022	14:27:16	CABK	Compra	CEUX	476	2,9280
04/08/2022	14:27:16	CABK	Compra	XMAD	7.391	2,9280
04/08/2022	14:27:16	CABK	Compra	XMAD	880	2,9280
04/08/2022	14:27:16	CABK	Compra	XMAD	11.701	2,9280
04/08/2022	14:27:16	CABK	Compra	XMAD	1.322	2,9280
04/08/2022	14:27:16	CABK	Compra	XMAD	1.688	2,9280
04/08/2022	14:31:09	CABK	Compra	AQEU	162	2,9200
04/08/2022	14:31:09	CABK	Compra	CEUX	1.670	2,9200
04/08/2022	14:37:08	CABK	Compra	CEUX	2.306	2,9240
04/08/2022	14:37:08	CABK	Compra	CEUX	486	2,9240
04/08/2022	14:37:45	CABK	Compra	XMAD	51	2,9240
04/08/2022	14:37:45	CABK	Compra	XMAD	2.666	2,9240
04/08/2022	14:38:16	CABK	Compra	XMAD	422	2,9240
04/08/2022	14:38:16	CABK	Compra	XMAD	1.024	2,9240
04/08/2022	14:38:16	CABK	Compra	XMAD	1.017	2,9240
04/08/2022	14:38:16	CABK	Compra	XMAD	695	2,9240
04/08/2022	14:39:22	CABK	Compra	CEUX	5.306	2,9250
04/08/2022	14:39:22	CABK	Compra	CEUX	5.306	2,9250
04/08/2022	14:39:22	CABK	Compra	CEUX	4.341	2,9250
04/08/2022	14:39:22	CABK	Compra	CEUX	965	2,9250
04/08/2022	14:39:22	CABK	Compra	TQEX	707	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	2.698	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	1.999	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	2.000	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	1.806	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	891	2,9250
04/08/2022	14:39:31	CABK	Compra	TQEX	912	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	891	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	1.914	2,9250
04/08/2022	14:39:31	CABK	Compra	CEUX	1.877	2,9250
04/08/2022	14:39:31	CABK	Compra	TQEX	912	2,9250
04/08/2022	14:39:31	CABK	Compra	XMAD	3.632	2,9250
04/08/2022	14:39:31	CABK	Compra	XMAD	3.632	2,9250
04/08/2022	14:39:31	CABK	Compra	XMAD	3.620	2,9250
04/08/2022	14:39:31	CABK	Compra	TQEX	912	2,9250
04/08/2022	14:39:31	CABK	Compra	TQEX	912	2,9250
04/08/2022	14:39:31	CABK	Compra	XMAD	3.707	2,9250
04/08/2022	14:45:40	CABK	Compra	CEUX	5.698	2,9240
04/08/2022	14:45:40	CABK	Compra	TQEX	1.107	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	4.405	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	41	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.785	2,9240
04/08/2022	14:45:40	CABK	Compra	CEUX	1.455	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:45:40	CABK	Compra	XMAD	1.826	2,9240
04/08/2022	14:48:42	CABK	Compra	CEUX	5.682	2,9200
04/08/2022	14:48:42	CABK	Compra	TQEX	1.104	2,9200
04/08/2022	14:48:42	CABK	Compra	XMAD	4.393	2,9200
04/08/2022	14:48:42	CABK	Compra	AQEU	1.451	2,9200
04/08/2022	14:48:42	CABK	Compra	XMAD	2.280	2,9190
04/08/2022	14:48:42	CABK	Compra	XMAD	1.017	2,9190
04/08/2022	14:48:42	CABK	Compra	XMAD	2.284	2,9190
04/08/2022	14:49:57	CABK	Compra	CEUX	4.816	2,9210
04/08/2022	14:50:57	CABK	Compra	XMAD	5.106	2,9180
04/08/2022	14:53:06	CABK	Compra	XMAD	5.774	2,9200
04/08/2022	14:55:47	CABK	Compra	CEUX	635	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	14:55:47	CABK	Compra	CEUX	510	2,9190
04/08/2022	14:55:47	CABK	Compra	CEUX	125	2,9190
04/08/2022	14:55:47	CABK	Compra	CEUX	579	2,9190
04/08/2022	14:55:47	CABK	Compra	TQEX	377	2,9190
04/08/2022	14:55:47	CABK	Compra	TQEX	377	2,9190
04/08/2022	14:55:47	CABK	Compra	TQEX	377	2,9190
04/08/2022	14:55:47	CABK	Compra	CEUX	635	2,9190
04/08/2022	14:55:47	CABK	Compra	XMAD	489	2,9190
04/08/2022	14:55:47	CABK	Compra	XMAD	489	2,9190
04/08/2022	14:55:47	CABK	Compra	CEUX	351	2,9190
04/08/2022	14:55:47	CABK	Compra	XMAD	489	2,9190
04/08/2022	14:55:47	CABK	Compra	CEUX	284	2,9190
04/08/2022	14:55:47	CABK	Compra	TQEX	377	2,9190
04/08/2022	14:56:05	CABK	Compra	CEUX	635	2,9190
04/08/2022	14:58:53	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:53	CABK	Compra	TQEX	377	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	731	2,9200
04/08/2022	14:58:53	CABK	Compra	TQEX	377	2,9200
04/08/2022	14:58:53	CABK	Compra	TQEX	377	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	36	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	537	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	36	2,9200
04/08/2022	14:58:53	CABK	Compra	TQEX	359	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	731	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:53	CABK	Compra	XMAD	592	2,9200
04/08/2022	14:58:53	CABK	Compra	XMAD	564	2,9200
04/08/2022	14:58:53	CABK	Compra	XMAD	3.700	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:53	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:54	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:54	CABK	Compra	CEUX	767	2,9200
04/08/2022	14:58:54	CABK	Compra	TQEX	18	2,9200
04/08/2022	14:58:54	CABK	Compra	XMAD	472	2,9200
04/08/2022	14:59:15	CABK	Compra	CEUX	887	2,9200
04/08/2022	14:59:23	CABK	Compra	XMAD	1.736	2,9200
04/08/2022	14:59:43	CABK	Compra	XMAD	1.736	2,9200
04/08/2022	14:59:43	CABK	Compra	XMAD	4.082	2,9200
04/08/2022	14:59:43	CABK	Compra	CEUX	5.279	2,9200
04/08/2022	14:59:43	CABK	Compra	XMAD	1.736	2,9200
04/08/2022	15:01:26	CABK	Compra	XMAD	1.882	2,9190
04/08/2022	15:01:26	CABK	Compra	XMAD	1.882	2,9190
04/08/2022	15:01:31	CABK	Compra	XMAD	120	2,9190
04/08/2022	15:02:02	CABK	Compra	CEUX	3.765	2,9190
04/08/2022	15:02:02	CABK	Compra	CEUX	1.732	2,9190
04/08/2022	15:02:02	CABK	Compra	CEUX	2.884	2,9190
04/08/2022	15:02:03	CABK	Compra	XMAD	3.940	2,9180
04/08/2022	15:04:35	CABK	Compra	XMAD	32	2,9180
04/08/2022	15:04:39	CABK	Compra	CEUX	951	2,9180
04/08/2022	15:04:39	CABK	Compra	CEUX	998	2,9180
04/08/2022	15:04:39	CABK	Compra	CEUX	5.429	2,9180
04/08/2022	15:04:39	CABK	Compra	TQEX	1.434	2,9180
04/08/2022	15:04:39	CABK	Compra	XMAD	5.674	2,9180
04/08/2022	15:04:39	CABK	Compra	CEUX	1.884	2,9180
04/08/2022	15:07:50	CABK	Compra	XMAD	92	2,9170
04/08/2022	15:08:37	CABK	Compra	CEUX	794	2,9170
04/08/2022	15:08:37	CABK	Compra	CEUX	1.268	2,9170
04/08/2022	15:08:38	CABK	Compra	CEUX	4.316	2,9170
04/08/2022	15:08:38	CABK	Compra	CEUX	4.385	2,9170
04/08/2022	15:08:38	CABK	Compra	TQEX	2.091	2,9170
04/08/2022	15:08:38	CABK	Compra	XMAD	8.231	2,9170
04/08/2022	15:08:38	CABK	Compra	XMAD	762	2,9170
04/08/2022	15:08:38	CABK	Compra	XMAD	1.987	2,9170
04/08/2022	15:09:52	CABK	Compra	CEUX	798	2,9170
04/08/2022	15:09:52	CABK	Compra	CEUX	1.150	2,9170
04/08/2022	15:09:52	CABK	Compra	XMAD	3.762	2,9170
04/08/2022	15:10:15	CABK	Compra	XMAD	5.121	2,9160
04/08/2022	15:10:15	CABK	Compra	XMAD	6.254	2,9160
04/08/2022	15:10:15	CABK	Compra	XMAD	33	2,9160
04/08/2022	15:13:05	CABK	Compra	XMAD	1.951	2,9180
04/08/2022	15:13:05	CABK	Compra	XMAD	1.951	2,9180
04/08/2022	15:13:05	CABK	Compra	XMAD	1.951	2,9180
04/08/2022	15:15:00	CABK	Compra	CEUX	2.553	2,9200
04/08/2022	15:15:00	CABK	Compra	CEUX	1.172	2,9200
04/08/2022	15:15:00	CABK	Compra	CEUX	2.329	2,9200
04/08/2022	15:15:00	CABK	Compra	TQEX	1.176	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	15:15:00	CABK	Compra	XMAD	2.730	2,9200
04/08/2022	15:15:00	CABK	Compra	XMAD	1.951	2,9200
04/08/2022	15:15:00	CABK	Compra	XMAD	1.546	2,9200
04/08/2022	15:15:00	CABK	Compra	XMAD	9.664	2,9190
04/08/2022	15:15:00	CABK	Compra	XMAD	216	2,9190
04/08/2022	15:15:09	CABK	Compra	XMAD	3.182	2,9180
04/08/2022	15:18:03	CABK	Compra	XMAD	3.824	2,9130
04/08/2022	15:18:03	CABK	Compra	XMAD	938	2,9130
04/08/2022	15:18:03	CABK	Compra	XMAD	1.935	2,9130
04/08/2022	15:18:03	CABK	Compra	XMAD	951	2,9130
04/08/2022	15:18:03	CABK	Compra	XMAD	261	2,9130
04/08/2022	15:18:52	CABK	Compra	XMAD	1.455	2,9110
04/08/2022	15:18:52	CABK	Compra	XMAD	3.522	2,9110
04/08/2022	15:18:52	CABK	Compra	XMAD	4.822	2,9110
04/08/2022	15:18:52	CABK	Compra	XMAD	3.367	2,9110
04/08/2022	15:18:52	CABK	Compra	XMAD	3.095	2,9110
04/08/2022	15:18:53	CABK	Compra	XMAD	1.151	2,9110
04/08/2022	15:22:13	CABK	Compra	XMAD	1.801	2,9110
04/08/2022	15:22:13	CABK	Compra	XMAD	1.801	2,9110
04/08/2022	15:22:13	CABK	Compra	CEUX	100	2,9110
04/08/2022	15:22:13	CABK	Compra	CEUX	1.000	2,9110
04/08/2022	15:23:35	CABK	Compra	XMAD	3.510	2,9140
04/08/2022	15:23:57	CABK	Compra	CEUX	2.911	2,9140
04/08/2022	15:23:57	CABK	Compra	CEUX	2.411	2,9140
04/08/2022	15:23:57	CABK	Compra	CEUX	2.911	2,9140
04/08/2022	15:24:58	CABK	Compra	CEUX	1.376	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	1.376	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	1.376	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	1.222	2,9160
04/08/2022	15:24:58	CABK	Compra	TQEX	378	2,9160
04/08/2022	15:24:58	CABK	Compra	TQEX	378	2,9160
04/08/2022	15:24:58	CABK	Compra	TQEX	41	2,9160
04/08/2022	15:24:58	CABK	Compra	TQEX	378	2,9160
04/08/2022	15:24:58	CABK	Compra	TQEX	41	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	154	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	1.754	2,9160
04/08/2022	15:24:58	CABK	Compra	CEUX	649	2,9160
04/08/2022	15:25:59	CABK	Compra	CEUX	2.657	2,9170
04/08/2022	15:25:59	CABK	Compra	TQEX	516	2,9170
04/08/2022	15:25:59	CABK	Compra	TQEX	516	2,9170
04/08/2022	15:25:59	CABK	Compra	CEUX	1.595	2,9170
04/08/2022	15:25:59	CABK	Compra	AQEU	679	2,9170
04/08/2022	15:25:59	CABK	Compra	XMAD	2.054	2,9170
04/08/2022	15:25:59	CABK	Compra	XMAD	1.546	2,9170
04/08/2022	15:25:59	CABK	Compra	XMAD	1.546	2,9170
04/08/2022	15:27:44	CABK	Compra	CEUX	4.541	2,9210
04/08/2022	15:27:44	CABK	Compra	XMAD	3.901	2,9200
04/08/2022	15:27:44	CABK	Compra	AQEU	3.500	2,9200
04/08/2022	15:27:44	CABK	Compra	XMAD	1.551	2,9200
04/08/2022	15:27:44	CABK	Compra	XMAD	1.017	2,9200
04/08/2022	15:27:44	CABK	Compra	XMAD	2.328	2,9200
04/08/2022	15:27:44	CABK	Compra	XMAD	29	2,9200
04/08/2022	15:27:44	CABK	Compra	XMAD	855	2,9200
04/08/2022	15:30:00	CABK	Compra	CEUX	2.416	2,9200
04/08/2022	15:30:00	CABK	Compra	CEUX	4.441	2,9200
04/08/2022	15:30:00	CABK	Compra	TQEX	1.332	2,9200
04/08/2022	15:30:00	CABK	Compra	XMAD	5.302	2,9200
04/08/2022	15:30:00	CABK	Compra	AQEU	1.751	2,9200
04/08/2022	15:30:04	CABK	Compra	CEUX	1.769	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	970	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	799	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	1.769	2,9180
04/08/2022	15:30:04	CABK	Compra	XMAD	1.367	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	1.769	2,9180
04/08/2022	15:30:04	CABK	Compra	TQEX	377	2,9180
04/08/2022	15:30:04	CABK	Compra	AQEU	396	2,9180
04/08/2022	15:30:04	CABK	Compra	TQEX	377	2,9180
04/08/2022	15:30:04	CABK	Compra	XMAD	1.367	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	149	2,9180
04/08/2022	15:30:04	CABK	Compra	TQEX	377	2,9180
04/08/2022	15:30:04	CABK	Compra	CEUX	1.000	2,9180
04/08/2022	15:30:04	CABK	Compra	AQEU	1.169	2,9180
04/08/2022	15:30:05	CABK	Compra	TQEX	3.965	2,9180
04/08/2022	15:32:02	CABK	Compra	CEUX	1.644	2,9230
04/08/2022	15:32:02	CABK	Compra	CEUX	1.644	2,9230
04/08/2022	15:32:02	CABK	Compra	CEUX	1.644	2,9230
04/08/2022	15:32:02	CABK	Compra	CEUX	1.644	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	15:32:02	CABK	Compra	CEUX	549	2,9230
04/08/2022	15:32:02	CABK	Compra	TQEX	377	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	1.269	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	1.269	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	1.269	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	1.323	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	2.387	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	1.017	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	3.700	2,9230
04/08/2022	15:32:02	CABK	Compra	XMAD	254	2,9230
04/08/2022	15:34:05	CABK	Compra	CEUX	1.555	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	1.555	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	1.555	2,9190
04/08/2022	15:34:05	CABK	Compra	TQEX	377	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	1.555	2,9190
04/08/2022	15:34:05	CABK	Compra	TQEX	377	2,9190
04/08/2022	15:34:05	CABK	Compra	TQEX	377	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	807	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	1.550	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	1.550	2,9190
04/08/2022	15:34:05	CABK	Compra	CEUX	796	2,9190
04/08/2022	15:34:05	CABK	Compra	XMAD	1.202	2,9190
04/08/2022	15:34:05	CABK	Compra	XMAD	1.202	2,9190
04/08/2022	15:34:05	CABK	Compra	XMAD	1.202	2,9190
04/08/2022	15:34:05	CABK	Compra	XMAD	1.827	2,9190
04/08/2022	15:34:05	CABK	Compra	AQEU	2.340	2,9190
04/08/2022	15:35:33	CABK	Compra	CEUX	1.496	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	1.496	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	666	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	860	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	636	2,9170
04/08/2022	15:35:33	CABK	Compra	TQEX	378	2,9170
04/08/2022	15:35:33	CABK	Compra	TQEX	378	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	660	2,9170
04/08/2022	15:35:33	CABK	Compra	XMAD	1.154	2,9170
04/08/2022	15:35:33	CABK	Compra	XMAD	1.154	2,9170
04/08/2022	15:35:33	CABK	Compra	XMAD	1.154	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	3.409	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	3.409	2,9170
04/08/2022	15:35:33	CABK	Compra	CEUX	828	2,9170
04/08/2022	15:38:35	CABK	Compra	XMAD	542	2,9220
04/08/2022	15:38:35	CABK	Compra	XMAD	404	2,9220
04/08/2022	15:38:35	CABK	Compra	XMAD	5	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	1	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	614	2,9220
04/08/2022	15:38:37	CABK	Compra	AQEU	157	2,9220
04/08/2022	15:38:37	CABK	Compra	CEUX	197	2,9220
04/08/2022	15:38:37	CABK	Compra	XMAD	468	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	1	2,9220
04/08/2022	15:38:37	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:38:37	CABK	Compra	XMAD	473	2,9220
04/08/2022	15:38:37	CABK	Compra	XMAD	473	2,9220
04/08/2022	15:38:37	CABK	Compra	XMAD	2.059	2,9220
04/08/2022	15:38:38	CABK	Compra	AQEU	1.974	2,9220
04/08/2022	15:38:38	CABK	Compra	CEUX	3.718	2,9220
04/08/2022	15:40:47	CABK	Compra	XMAD	168	2,9190
04/08/2022	15:41:01	CABK	Compra	CEUX	2.886	2,9200
04/08/2022	15:41:01	CABK	Compra	CEUX	6.242	2,9200
04/08/2022	15:41:01	CABK	Compra	TQEX	1.774	2,9200
04/08/2022	15:41:01	CABK	Compra	XMAD	7.058	2,9200
04/08/2022	15:41:01	CABK	Compra	XMAD	9	2,9200
04/08/2022	15:41:01	CABK	Compra	XMAD	2.250	2,9200
04/08/2022	15:41:01	CABK	Compra	XMAD	72	2,9200
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	15:44:17	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250
04/08/2022	15:44:17	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:17	CABK	Compra	TQEX	136	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250
04/08/2022	15:44:17	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:17	CABK	Compra	TQEX	136	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	618	2,9250
04/08/2022	15:44:17	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	5	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	476	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	476	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	11	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	465	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	1.900	2,9250
04/08/2022	15:44:17	CABK	Compra	CEUX	538	2,9250
04/08/2022	15:44:17	CABK	Compra	XMAD	476	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.628	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.289	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.628	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.289	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	37	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.289	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	339	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.289	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	610	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	716	2,9250
04/08/2022	15:44:56	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	580	2,9250
04/08/2022	15:44:56	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:56	CABK	Compra	TQEX	377	2,9250
04/08/2022	15:44:56	CABK	Compra	CEUX	1.600	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	995	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	995	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	995	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	1.007	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	2.585	2,9250
04/08/2022	15:44:56	CABK	Compra	XMAD	2.035	2,9250
04/08/2022	15:45:07	CABK	Compra	CEUX	1.443	2,9220
04/08/2022	15:45:07	CABK	Compra	CEUX	8	2,9220
04/08/2022	15:45:07	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:45:07	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:45:07	CABK	Compra	AQEU	368	2,9220
04/08/2022	15:45:07	CABK	Compra	TQEX	42	2,9220
04/08/2022	15:45:07	CABK	Compra	XMAD	3.776	2,9220
04/08/2022	15:45:07	CABK	Compra	XMAD	2.235	2,9220
04/08/2022	15:45:07	CABK	Compra	XMAD	1.115	2,9220
04/08/2022	15:47:17	CABK	Compra	CEUX	1.876	2,9220
04/08/2022	15:47:17	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:47:17	CABK	Compra	CEUX	1.876	2,9220
04/08/2022	15:47:17	CABK	Compra	CEUX	5	2,9220
04/08/2022	15:47:17	CABK	Compra	CEUX	76	2,9220
04/08/2022	15:47:17	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:47:17	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	1.449	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	1.449	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	69	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	678	2,9220
04/08/2022	15:47:17	CABK	Compra	CEUX	883	2,9220
04/08/2022	15:47:17	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:47:17	CABK	Compra	AQEU	917	2,9220
04/08/2022	15:47:17	CABK	Compra	AQEU	1.167	2,9220
04/08/2022	15:47:17	CABK	Compra	AQEU	798	2,9220
04/08/2022	15:47:17	CABK	Compra	AQEU	147	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	678	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	9	2,9220
04/08/2022	15:47:17	CABK	Compra	XMAD	2.135	2,9220
04/08/2022	15:49:30	CABK	Compra	TQEX	291	2,9220
04/08/2022	15:49:30	CABK	Compra	AQEU	291	2,9220
04/08/2022	15:51:16	CABK	Compra	XMAD	18	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	810	2,9240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	15:51:16	CABK	Compra	CEUX	62	2,9240
04/08/2022	15:51:16	CABK	Compra	CEUX	748	2,9240
04/08/2022	15:51:16	CABK	Compra	TQEX	377	2,9240
04/08/2022	15:51:16	CABK	Compra	TQEX	29	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	46	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	561	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	4.900	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	1.713	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	1.017	2,9240
04/08/2022	15:51:16	CABK	Compra	XMAD	1.975	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	810	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	517	2,9240
04/08/2022	15:51:17	CABK	Compra	AQEU	206	2,9240
04/08/2022	15:51:17	CABK	Compra	XMAD	395	2,9240
04/08/2022	15:51:17	CABK	Compra	XMAD	423	2,9240
04/08/2022	15:51:17	CABK	Compra	AQEU	1.703	2,9240
04/08/2022	15:51:17	CABK	Compra	AQEU	688	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	731	2,9240
04/08/2022	15:51:17	CABK	Compra	CEUX	1.100	2,9240
04/08/2022	15:51:17	CABK	Compra	TQEX	710	2,9240
04/08/2022	15:51:17	CABK	Compra	XMAD	1.377	2,9240
04/08/2022	15:51:17	CABK	Compra	XMAD	395	2,9240
04/08/2022	15:51:17	CABK	Compra	XMAD	93	2,9240
04/08/2022	15:52:47	CABK	Compra	XMAD	636	2,9220
04/08/2022	15:52:47	CABK	Compra	XMAD	294	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	825	2,9220
04/08/2022	15:52:47	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	825	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	118	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	825	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	118	2,9220
04/08/2022	15:52:47	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	825	2,9220
04/08/2022	15:52:47	CABK	Compra	TQEX	377	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	825	2,9220
04/08/2022	15:52:47	CABK	Compra	CEUX	734	2,9220
04/08/2022	15:52:47	CABK	Compra	XMAD	342	2,9220
04/08/2022	15:52:47	CABK	Compra	XMAD	2.749	2,9220
04/08/2022	15:54:05	CABK	Compra	CEUX	1.637	2,9200
04/08/2022	15:54:05	CABK	Compra	CEUX	1.637	2,9200
04/08/2022	15:54:05	CABK	Compra	CEUX	52	2,9200
04/08/2022	15:54:05	CABK	Compra	CEUX	1.637	2,9200
04/08/2022	15:54:05	CABK	Compra	CEUX	617	2,9200
04/08/2022	15:55:28	CABK	Compra	CEUX	3.172	2,9210
04/08/2022	15:55:28	CABK	Compra	CEUX	4.531	2,9210
04/08/2022	15:55:28	CABK	Compra	TQEX	1.497	2,9210
04/08/2022	15:55:28	CABK	Compra	AQEU	1.967	2,9210
04/08/2022	15:55:28	CABK	Compra	XMAD	5.956	2,9210
04/08/2022	15:55:28	CABK	Compra	XMAD	1.130	2,9200
04/08/2022	15:55:28	CABK	Compra	XMAD	3.209	2,9200
04/08/2022	15:55:28	CABK	Compra	CEUX	1.463	2,9200
04/08/2022	15:55:28	CABK	Compra	TQEX	377	2,9200
04/08/2022	15:55:28	CABK	Compra	CEUX	872	2,9200
04/08/2022	15:55:28	CABK	Compra	XMAD	2.500	2,9200
04/08/2022	15:55:28	CABK	Compra	XMAD	2.245	2,9200
04/08/2022	15:55:28	CABK	Compra	XMAD	2.250	2,9200
04/08/2022	15:55:28	CABK	Compra	XMAD	3.268	2,9200
04/08/2022	15:58:09	CABK	Compra	CEUX	1.281	2,9190
04/08/2022	15:58:20	CABK	Compra	XMAD	17	2,9190
04/08/2022	15:58:20	CABK	Compra	XMAD	5.909	2,9190
04/08/2022	15:58:20	CABK	Compra	CEUX	4.422	2,9190
04/08/2022	15:58:20	CABK	Compra	TQEX	859	2,9190
04/08/2022	15:58:20	CABK	Compra	XMAD	3.419	2,9190
04/08/2022	16:00:59	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	67	2,9200
04/08/2022	16:00:59	CABK	Compra	XMAD	557	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:00:59	CABK	Compra	CEUX	723	2,9200
04/08/2022	16:01:09	CABK	Compra	CEUX	513	2,9200
04/08/2022	16:01:09	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:01:09	CABK	Compra	XMAD	557	2,9200
04/08/2022	16:01:09	CABK	Compra	XMAD	1.841	2,9200
04/08/2022	16:02:11	CABK	Compra	CEUX	1.355	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	781	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	574	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	1.355	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	1.355	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	1.355	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	1.048	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	794	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	5.944	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	2.401	2,9210
04/08/2022	16:02:11	CABK	Compra	CEUX	1.355	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	2.100	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	38	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	261	2,9210
04/08/2022	16:02:11	CABK	Compra	XMAD	6.242	2,9210
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	18	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	30	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	XMAD	480	2,9200
04/08/2022	16:03:50	CABK	Compra	AQEU	159	2,9200
04/08/2022	16:03:50	CABK	Compra	AQEU	10	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	10	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	10	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	XMAD	485	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	AQEU	159	2,9200
04/08/2022	16:03:50	CABK	Compra	AQEU	1	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	1	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	3	2,9200
04/08/2022	16:03:50	CABK	Compra	XMAD	475	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	625	2,9200
04/08/2022	16:03:50	CABK	Compra	AQEU	159	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	593	2,9200
04/08/2022	16:03:50	CABK	Compra	TQEX	377	2,9200
04/08/2022	16:03:50	CABK	Compra	XMAD	475	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	1.641	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	1.641	2,9200
04/08/2022	16:03:50	CABK	Compra	CEUX	1.641	2,9200
04/08/2022	16:03:50	CABK	Compra	XMAD	2.245	2,9200
04/08/2022	16:04:05	CABK	Compra	CEUX	1.555	2,9180
04/08/2022	16:04:05	CABK	Compra	CEUX	780	2,9180
04/08/2022	16:04:05	CABK	Compra	CEUX	368	2,9180
04/08/2022	16:04:05	CABK	Compra	CEUX	1.187	2,9180
04/08/2022	16:04:05	CABK	Compra	CEUX	1.555	2,9180
04/08/2022	16:04:05	CABK	Compra	CEUX	977	2,9180
04/08/2022	16:04:05	CABK	Compra	TQEX	377	2,9180
04/08/2022	16:04:05	CABK	Compra	XMAD	1.202	2,9180
04/08/2022	16:04:06	CABK	Compra	XMAD	4.661	2,9180
04/08/2022	16:04:06	CABK	Compra	XMAD	2.401	2,9180
04/08/2022	16:04:06	CABK	Compra	XMAD	2.400	2,9180
04/08/2022	16:04:06	CABK	Compra	XMAD	20	2,9180
04/08/2022	16:06:13	CABK	Compra	CEUX	1.613	2,9160
04/08/2022	16:06:13	CABK	Compra	CEUX	1.613	2,9160
04/08/2022	16:06:13	CABK	Compra	CEUX	766	2,9160
04/08/2022	16:06:13	CABK	Compra	CEUX	1.613	2,9160
04/08/2022	16:06:13	CABK	Compra	CEUX	216	2,9160
04/08/2022	16:08:07	CABK	Compra	CEUX	5.951	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	16:08:08	CABK	Compra	XMAD	4.602	2,9180
04/08/2022	16:08:08	CABK	Compra	XMAD	652	2,9180
04/08/2022	16:08:08	CABK	Compra	XMAD	2.025	2,9180
04/08/2022	16:12:50	CABK	Compra	AQEU	938	2,9170
04/08/2022	16:12:51	CABK	Compra	AQEU	218	2,9170
04/08/2022	16:13:33	CABK	Compra	XMAD	27	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	5.631	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	1.169	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	1.017	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	4.464	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	5.658	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	5.810	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	9.342	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	3.684	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	490	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	6.827	2,9190
04/08/2022	16:13:33	CABK	Compra	XMAD	1.888	2,9190
04/08/2022	16:14:39	CABK	Compra	TQEX	551	2,9150
04/08/2022	16:14:39	CABK	Compra	XMAD	2.193	2,9150
04/08/2022	16:14:39	CABK	Compra	XMAD	2.250	2,9150
04/08/2022	16:14:39	CABK	Compra	XMAD	2.245	2,9150
04/08/2022	16:14:39	CABK	Compra	XMAD	2.084	2,9150
04/08/2022	16:14:39	CABK	Compra	XMAD	2.026	2,9150
04/08/2022	16:14:39	CABK	Compra	TQEX	551	2,9150
04/08/2022	16:14:39	CABK	Compra	AQEU	3.469	2,9150
04/08/2022	16:14:52	CABK	Compra	AQEU	801	2,9130
04/08/2022	16:14:52	CABK	Compra	AQEU	3.252	2,9130
04/08/2022	16:14:52	CABK	Compra	TQEX	609	2,9130
04/08/2022	16:14:52	CABK	Compra	XMAD	2.792	2,9130
04/08/2022	16:14:52	CABK	Compra	XMAD	8.668	2,9130
04/08/2022	16:14:52	CABK	Compra	TQEX	770	2,9130
04/08/2022	16:14:54	CABK	Compra	TQEX	347	2,9130
04/08/2022	16:14:54	CABK	Compra	TQEX	376	2,9130
04/08/2022	16:18:49	CABK	Compra	XMAD	1.263	2,9130
04/08/2022	16:18:49	CABK	Compra	XMAD	12	2,9130
04/08/2022	16:19:02	CABK	Compra	XMAD	1.251	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	829	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	829	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	33	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	829	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	829	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	829	2,9130
04/08/2022	16:19:03	CABK	Compra	CEUX	287	2,9130
04/08/2022	16:19:03	CABK	Compra	XMAD	6	2,9130
04/08/2022	16:19:03	CABK	Compra	AQEU	3.500	2,9130
04/08/2022	16:19:03	CABK	Compra	AQEU	3.500	2,9130
04/08/2022	16:19:03	CABK	Compra	XMAD	2.059	2,9130
04/08/2022	16:19:03	CABK	Compra	XMAD	1.922	2,9130
04/08/2022	16:19:03	CABK	Compra	XMAD	2.567	2,9120
04/08/2022	16:19:04	CABK	Compra	XMAD	9	2,9120
04/08/2022	16:21:03	CABK	Compra	XMAD	4.968	2,9130
04/08/2022	16:21:03	CABK	Compra	XMAD	8	2,9130
04/08/2022	16:21:10	CABK	Compra	TQEX	999	2,9130
04/08/2022	16:21:10	CABK	Compra	CEUX	5.143	2,9130
04/08/2022	16:21:10	CABK	Compra	XMAD	827	2,9130
04/08/2022	16:21:10	CABK	Compra	XMAD	3.150	2,9130
04/08/2022	16:21:13	CABK	Compra	XMAD	1.314	2,9120
04/08/2022	16:21:13	CABK	Compra	XMAD	7.156	2,9120
04/08/2022	16:22:58	CABK	Compra	XMAD	6.981	2,9140
04/08/2022	16:22:58	CABK	Compra	TQEX	1.754	2,9140
04/08/2022	16:22:58	CABK	Compra	TQEX	710	2,9140
04/08/2022	16:22:58	CABK	Compra	XMAD	1.363	2,9140
04/08/2022	16:22:58	CABK	Compra	XMAD	233	2,9140
04/08/2022	16:25:10	CABK	Compra	AQEU	220	2,9150
04/08/2022	16:26:16	CABK	Compra	XMAD	10.202	2,9170
04/08/2022	16:26:16	CABK	Compra	XMAD	10.202	2,9170
04/08/2022	16:26:16	CABK	Compra	TQEX	2.564	2,9170
04/08/2022	16:26:16	CABK	Compra	XMAD	29	2,9170
04/08/2022	16:26:21	CABK	Compra	XMAD	6.935	2,9170
04/08/2022	16:26:21	CABK	Compra	TQEX	1.743	2,9170
04/08/2022	16:26:21	CABK	Compra	AQEU	2.290	2,9170
04/08/2022	16:27:19	CABK	Compra	XMAD	2.829	2,9190
04/08/2022	16:27:19	CABK	Compra	TQEX	316	2,9190
04/08/2022	16:27:20	CABK	Compra	XMAD	2.829	2,9190
04/08/2022	16:27:20	CABK	Compra	XMAD	2.829	2,9190
04/08/2022	16:27:25	CABK	Compra	XMAD	3.286	2,9180
04/08/2022	16:27:25	CABK	Compra	XMAD	545	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	16:27:25	CABK	Compra	XMAD	4.500	2,9180
04/08/2022	16:27:25	CABK	Compra	XMAD	35	2,9180
04/08/2022	16:27:26	CABK	Compra	CEUX	2.035	2,9170
04/08/2022	16:29:07	CABK	Compra	XMAD	2.618	2,9150
04/08/2022	16:29:07	CABK	Compra	XMAD	2.618	2,9150
04/08/2022	16:29:08	CABK	Compra	XMAD	14	2,9150
04/08/2022	16:30:13	CABK	Compra	AQEU	3.500	2,9140
04/08/2022	16:30:13	CABK	Compra	XMAD	2.245	2,9140
04/08/2022	16:30:13	CABK	Compra	XMAD	2.250	2,9140
04/08/2022	16:30:13	CABK	Compra	XMAD	72	2,9140
04/08/2022	16:31:47	CABK	Compra	TQEX	422	2,9160
04/08/2022	16:31:47	CABK	Compra	TQEX	422	2,9160
04/08/2022	16:31:47	CABK	Compra	XMAD	927	2,9160
04/08/2022	16:31:47	CABK	Compra	XMAD	927	2,9160
04/08/2022	16:31:47	CABK	Compra	TQEX	422	2,9160
04/08/2022	16:31:47	CABK	Compra	XMAD	927	2,9160
04/08/2022	16:31:47	CABK	Compra	XMAD	5	2,9160
04/08/2022	16:31:49	CABK	Compra	XMAD	922	2,9160
04/08/2022	16:31:53	CABK	Compra	AQEU	307	2,9160
04/08/2022	16:31:53	CABK	Compra	TQEX	422	2,9160
04/08/2022	16:31:53	CABK	Compra	XMAD	927	2,9160
04/08/2022	16:32:19	CABK	Compra	TQEX	1.681	2,9160
04/08/2022	16:32:19	CABK	Compra	TQEX	1.288	2,9160
04/08/2022	16:32:19	CABK	Compra	XMAD	11.815	2,9160
04/08/2022	16:32:19	CABK	Compra	XMAD	3.901	2,9160
04/08/2022	16:33:33	CABK	Compra	TQEX	378	2,9170
04/08/2022	16:33:33	CABK	Compra	AQEU	369	2,9170
04/08/2022	16:33:33	CABK	Compra	AQEU	3.307	2,9170
04/08/2022	16:33:33	CABK	Compra	XMAD	1.114	2,9170
04/08/2022	16:33:33	CABK	Compra	XMAD	1.114	2,9170
04/08/2022	16:33:33	CABK	Compra	XMAD	1.114	2,9170
04/08/2022	16:33:33	CABK	Compra	XMAD	12	2,9170
04/08/2022	16:34:03	CABK	Compra	TQEX	2.871	2,9160
04/08/2022	16:34:03	CABK	Compra	XMAD	11.427	2,9160
04/08/2022	16:34:03	CABK	Compra	XMAD	17	2,9160
04/08/2022	16:34:04	CABK	Compra	XMAD	169	2,9160
04/08/2022	16:34:06	CABK	Compra	XMAD	2.476	2,9160
04/08/2022	16:34:06	CABK	Compra	XMAD	1.111	2,9160
04/08/2022	16:36:25	CABK	Compra	XMAD	12.710	2,9100
04/08/2022	16:36:25	CABK	Compra	TQEX	3.194	2,9100
04/08/2022	16:36:25	CABK	Compra	AQEU	3.500	2,9100
04/08/2022	16:36:25	CABK	Compra	AQEU	697	2,9100
04/08/2022	16:36:39	CABK	Compra	XMAD	5.852	2,9080
04/08/2022	16:38:18	CABK	Compra	XMAD	4.001	2,9050
04/08/2022	16:38:18	CABK	Compra	XMAD	10.999	2,9050
04/08/2022	16:40:27	CABK	Compra	XMAD	123	2,9040
04/08/2022	16:40:27	CABK	Compra	XMAD	1.511	2,9040
04/08/2022	16:40:27	CABK	Compra	XMAD	520	2,9040
04/08/2022	16:40:29	CABK	Compra	XMAD	5.877	2,9040
04/08/2022	16:42:12	CABK	Compra	XMAD	76	2,9080
04/08/2022	16:42:21	CABK	Compra	XMAD	307	2,9080
04/08/2022	16:42:32	CABK	Compra	XMAD	2.325	2,9080
04/08/2022	16:42:38	CABK	Compra	XMAD	5	2,9080
04/08/2022	16:43:23	CABK	Compra	XMAD	12.650	2,9090
04/08/2022	16:43:23	CABK	Compra	XMAD	12.650	2,9090
04/08/2022	16:43:23	CABK	Compra	XMAD	27	2,9090
04/08/2022	16:43:23	CABK	Compra	XMAD	8.362	2,9090
04/08/2022	16:44:46	CABK	Compra	TQEX	379	2,9090
04/08/2022	16:44:46	CABK	Compra	TQEX	379	2,9090
04/08/2022	16:44:46	CABK	Compra	TQEX	379	2,9090
04/08/2022	16:44:46	CABK	Compra	AQEU	358	2,9090
04/08/2022	16:44:58	CABK	Compra	XMAD	322	2,9100
04/08/2022	16:45:00	CABK	Compra	XMAD	10	2,9100
04/08/2022	16:45:00	CABK	Compra	TQEX	2.290	2,9100
04/08/2022	16:45:00	CABK	Compra	TQEX	350	2,9100
04/08/2022	16:45:00	CABK	Compra	XMAD	10.176	2,9100
04/08/2022	16:45:00	CABK	Compra	XMAD	3.470	2,9100
04/08/2022	16:46:18	CABK	Compra	AQEU	217	2,9090
04/08/2022	16:46:55	CABK	Compra	XMAD	6.086	2,9080
04/08/2022	16:46:58	CABK	Compra	TQEX	577	2,9080
04/08/2022	16:46:58	CABK	Compra	TQEX	577	2,9080
04/08/2022	16:46:58	CABK	Compra	AQEU	758	2,9080
04/08/2022	16:46:58	CABK	Compra	TQEX	577	2,9080
04/08/2022	16:46:58	CABK	Compra	TQEX	21	2,9080
04/08/2022	16:46:58	CABK	Compra	TQEX	577	2,9080
04/08/2022	16:46:58	CABK	Compra	XMAD	799	2,9080
04/08/2022	16:46:58	CABK	Compra	XMAD	2.850	2,9080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	16:46:58	CABK	Compra	AQEU	3.500	2,9080
04/08/2022	16:46:58	CABK	Compra	AQEU	807	2,9080
04/08/2022	16:49:04	CABK	Compra	XMAD	5.795	2,9090
04/08/2022	16:49:04	CABK	Compra	XMAD	6.132	2,9090
04/08/2022	16:49:04	CABK	Compra	XMAD	539	2,9090
04/08/2022	16:49:04	CABK	Compra	XMAD	4.116	2,9090
04/08/2022	16:51:58	CABK	Compra	XMAD	411	2,9100
04/08/2022	16:52:21	CABK	Compra	XMAD	366	2,9110
04/08/2022	16:52:31	CABK	Compra	XMAD	9.472	2,9110
04/08/2022	16:52:31	CABK	Compra	XMAD	9.838	2,9110
04/08/2022	16:52:31	CABK	Compra	XMAD	8.429	2,9110
04/08/2022	16:52:31	CABK	Compra	AQEU	3.249	2,9110
04/08/2022	16:52:31	CABK	Compra	XMAD	25	2,9110
04/08/2022	16:52:31	CABK	Compra	AQEU	1.275	2,9110
04/08/2022	16:55:19	CABK	Compra	XMAD	13	2,9150
04/08/2022	16:55:22	CABK	Compra	AQEU	57	2,9150
04/08/2022	16:55:31	CABK	Compra	XMAD	218	2,9150
04/08/2022	16:55:35	CABK	Compra	XMAD	1.247	2,9150
04/08/2022	16:55:35	CABK	Compra	XMAD	13	2,9150
04/08/2022	16:56:49	CABK	Compra	AQEU	23	2,9170
04/08/2022	16:57:05	CABK	Compra	CEUX	2.014	2,9200
04/08/2022	16:57:05	CABK	Compra	CEUX	2.014	2,9200
04/08/2022	16:57:18	CABK	Compra	XMAD	46	2,9200
04/08/2022	16:57:18	CABK	Compra	XMAD	569	2,9200
04/08/2022	16:57:18	CABK	Compra	XMAD	5.031	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	4.851	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	2.250	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	2.691	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	4.941	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	3.500	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	1.523	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	4.941	2,9200
04/08/2022	16:57:23	CABK	Compra	XMAD	4.896	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	1.977	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	1.907	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	1.451	2,9200
04/08/2022	16:57:23	CABK	Compra	AQEU	12	2,9190
04/08/2022	16:58:40	CABK	Compra	XMAD	5.236	2,9200
04/08/2022	16:58:40	CABK	Compra	XMAD	8.154	2,9200
04/08/2022	16:58:40	CABK	Compra	XMAD	1.944	2,9200
04/08/2022	16:58:40	CABK	Compra	XMAD	5.063	2,9200
04/08/2022	17:00:31	CABK	Compra	XMAD	1.561	2,9200
04/08/2022	17:00:37	CABK	Compra	XMAD	1.053	2,9200
04/08/2022	17:02:00	CABK	Compra	XMAD	165	2,9200
04/08/2022	17:02:00	CABK	Compra	XMAD	1.067	2,9200
04/08/2022	17:02:00	CABK	Compra	XMAD	14.356	2,9200
04/08/2022	17:02:00	CABK	Compra	XMAD	1.232	2,9200
04/08/2022	17:02:00	CABK	Compra	AQEU	407	2,9200
04/08/2022	17:02:00	CABK	Compra	AQEU	4.740	2,9200
04/08/2022	17:02:00	CABK	Compra	AQEU	1.168	2,9200
04/08/2022	17:02:00	CABK	Compra	XMAD	1.232	2,9200
04/08/2022	17:02:47	CABK	Compra	TQEX	2.353	2,9190
04/08/2022	17:02:50	CABK	Compra	XMAD	9.366	2,9190
04/08/2022	17:02:50	CABK	Compra	TQEX	3.093	2,9190
04/08/2022	17:02:54	CABK	Compra	XMAD	2.525	2,9180
04/08/2022	17:02:54	CABK	Compra	XMAD	2.525	2,9180
04/08/2022	17:03:09	CABK	Compra	AQEU	991	2,9150
04/08/2022	17:04:58	CABK	Compra	XMAD	2.012	2,9140
04/08/2022	17:04:58	CABK	Compra	XMAD	89	2,9140
04/08/2022	17:04:58	CABK	Compra	XMAD	1.923	2,9140
04/08/2022	17:04:58	CABK	Compra	AQEU	665	2,9140
04/08/2022	17:04:58	CABK	Compra	XMAD	2.012	2,9140
04/08/2022	17:04:59	CABK	Compra	XMAD	2.012	2,9140
04/08/2022	17:04:59	CABK	Compra	XMAD	2.012	2,9140
04/08/2022	17:04:59	CABK	Compra	XMAD	3.837	2,9140
04/08/2022	17:04:59	CABK	Compra	AQEU	3.500	2,9140
04/08/2022	17:06:48	CABK	Compra	XMAD	344	2,9180
04/08/2022	17:06:49	CABK	Compra	XMAD	16	2,9180
04/08/2022	17:06:53	CABK	Compra	XMAD	866	2,9180
04/08/2022	17:06:53	CABK	Compra	XMAD	6	2,9180
04/08/2022	17:06:54	CABK	Compra	XMAD	1.220	2,9180
04/08/2022	17:07:56	CABK	Compra	XMAD	25.951	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.228	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.228	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.228	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	361	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	2.250	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	17:07:56	CABK	Compra	XMAD	2.245	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.228	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.228	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	56	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	6.442	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	39	2,9200
04/08/2022	17:07:56	CABK	Compra	XMAD	1.153	2,9200
04/08/2022	17:07:57	CABK	Compra	XMAD	1.634	2,9200
04/08/2022	17:07:57	CABK	Compra	XMAD	2.127	2,9200
04/08/2022	17:07:59	CABK	Compra	XMAD	40	2,9200
04/08/2022	17:07:59	CABK	Compra	XMAD	3.154	2,9200
04/08/2022	17:09:14	CABK	Compra	AQEU	1.058	2,9180
04/08/2022	17:10:32	CABK	Compra	AQEU	1.715	2,9190
04/08/2022	17:12:58	CABK	Compra	AQEU	49	2,9210
04/08/2022	17:12:58	CABK	Compra	AQEU	718	2,9210
04/08/2022	17:12:58	CABK	Compra	AQEU	910	2,9210
04/08/2022	17:13:12	CABK	Compra	AQEU	115	2,9200
04/08/2022	17:13:27	CABK	Compra	XMAD	1.713	2,9200
04/08/2022	17:13:36	CABK	Compra	XMAD	79	2,9210
04/08/2022	17:13:36	CABK	Compra	XMAD	2.717	2,9210
04/08/2022	17:13:56	CABK	Compra	XMAD	5.460	2,9210
04/08/2022	17:14:05	CABK	Compra	AQEU	12.494	2,9210
04/08/2022	17:14:05	CABK	Compra	AQEU	1.586	2,9210
04/08/2022	17:14:14	CABK	Compra	AQEU	4.037	2,9210
04/08/2022	17:15:04	CABK	Compra	AQEU	1.167	2,9210
04/08/2022	17:15:04	CABK	Compra	AQEU	1.117	2,9210
04/08/2022	17:15:05	CABK	Compra	AQEU	669	2,9210
04/08/2022	17:15:22	CABK	Compra	AQEU	2.009	2,9200
04/08/2022	17:15:23	CABK	Compra	AQEU	2.009	2,9200
04/08/2022	17:15:23	CABK	Compra	AQEU	4.866	2,9200
04/08/2022	17:15:24	CABK	Compra	AQEU	381	2,9200
04/08/2022	17:15:29	CABK	Compra	AQEU	133	2,9190
04/08/2022	17:15:35	CABK	Compra	AQEU	5.831	2,9190
04/08/2022	17:16:16	CABK	Compra	AQEU	349	2,9190
04/08/2022	17:16:16	CABK	Compra	AQEU	345	2,9190
04/08/2022	17:16:16	CABK	Compra	AQEU	1.168	2,9190
04/08/2022	17:16:16	CABK	Compra	TQEX	589	2,9190
04/08/2022	17:16:16	CABK	Compra	AQEU	523	2,9190
04/08/2022	17:16:19	CABK	Compra	AQEU	75	2,9180
04/08/2022	17:16:30	CABK	Compra	TQEX	1.693	2,9190
04/08/2022	17:16:30	CABK	Compra	TQEX	653	2,9190
04/08/2022	17:16:39	CABK	Compra	TQEX	1.168	2,9190
04/08/2022	17:16:39	CABK	Compra	TQEX	1.168	2,9190
04/08/2022	17:16:45	CABK	Compra	TQEX	481	2,9190
04/08/2022	17:16:45	CABK	Compra	TQEX	2.572	2,9190
04/08/2022	17:16:48	CABK	Compra	AQEU	51	2,9180
04/08/2022	17:17:00	CABK	Compra	TQEX	127	2,9190
04/08/2022	17:17:00	CABK	Compra	TQEX	338	2,9190
04/08/2022	17:17:00	CABK	Compra	TQEX	967	2,9190
04/08/2022	17:17:06	CABK	Compra	XMAD	320	2,9190
04/08/2022	17:17:06	CABK	Compra	XMAD	380	2,9190
04/08/2022	17:17:06	CABK	Compra	XMAD	1.318	2,9190
04/08/2022	17:17:08	CABK	Compra	AQEU	37	2,9180
04/08/2022	17:17:22	CABK	Compra	AQEU	29	2,9180
04/08/2022	17:18:14	CABK	Compra	TQEX	360	2,9210
04/08/2022	17:18:14	CABK	Compra	TQEX	730	2,9210
04/08/2022	17:18:16	CABK	Compra	CEUX	2	2,9210
04/08/2022	17:18:19	CABK	Compra	AQEU	1.987	2,9210
04/08/2022	17:18:19	CABK	Compra	AQEU	8	2,9210
04/08/2022	17:18:22	CABK	Compra	AQEU	4	2,9210
04/08/2022	17:18:23	CABK	Compra	AQEU	4	2,9210
04/08/2022	17:18:25	CABK	Compra	AQEU	5	2,9210
04/08/2022	17:18:26	CABK	Compra	AQEU	3	2,9210
04/08/2022	17:18:27	CABK	Compra	AQEU	16.842	2,9210
04/08/2022	17:18:27	CABK	Compra	AQEU	2.911	2,9210
04/08/2022	17:18:27	CABK	Compra	AQEU	1.296	2,9210
04/08/2022	17:18:28	CABK	Compra	AQEU	4	2,9200
04/08/2022	17:18:28	CABK	Compra	AQEU	100	2,9200
04/08/2022	17:18:28	CABK	Compra	AQEU	3.234	2,9200
04/08/2022	17:18:31	CABK	Compra	AQEU	8	2,9190
04/08/2022	17:18:33	CABK	Compra	AQEU	4	2,9190
04/08/2022	17:18:35	CABK	Compra	AQEU	4	2,9190
04/08/2022	17:18:36	CABK	Compra	AQEU	4	2,9190
04/08/2022	17:18:38	CABK	Compra	AQEU	3	2,9190
04/08/2022	17:18:40	CABK	Compra	AQEU	7	2,9190
04/08/2022	17:18:41	CABK	Compra	AQEU	1	2,9190
04/08/2022	17:18:41	CABK	Compra	AQEU	2	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
04/08/2022	17:18:42	CABK	Compra	AQEU	2	2,9190
04/08/2022	17:18:59	CABK	Compra	AQEU	1	2,9180
04/08/2022	17:19:00	CABK	Compra	AQEU	2	2,9180
04/08/2022	17:19:00	CABK	Compra	AQEU	1	2,9180
04/08/2022	17:19:03	CABK	Compra	CEUX	613	2,9190
04/08/2022	17:23:13	CABK	Compra	AQEU	2.220	2,9220
04/08/2022	17:23:26	CABK	Compra	AQEU	1.934	2,9220
04/08/2022	17:23:30	CABK	Compra	AQEU	69	2,9220
04/08/2022	17:24:58	CABK	Compra	AQEU	1.661	2,9210
04/08/2022	17:24:59	CABK	Compra	AQEU	3.852	2,9210
04/08/2022	17:24:59	CABK	Compra	AQEU	1.230	2,9210
04/08/2022	17:24:59	CABK	Compra	AQEU	1.152	2,9210
04/08/2022	17:24:59	CABK	Compra	AQEU	367	2,9210
04/08/2022	17:27:02	CABK	Compra	AQEU	15	2,9210
04/08/2022	17:27:14	CABK	Compra	AQEU	2.924	2,9210
04/08/2022	17:27:14	CABK	Compra	AQEU	2.682	2,9210
04/08/2022	17:29:20	CABK	Compra	AQEU	1.409	2,9210
04/08/2022	17:29:22	CABK	Compra	AQEU	722	2,9210
05/08/2022	09:01:39	CABK	Compra	XMAD	2.952	2,9450
05/08/2022	09:01:44	CABK	Compra	XMAD	1.370	2,9510
05/08/2022	09:02:07	CABK	Compra	XMAD	2.947	2,9600
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	904	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	735	2,9570
05/08/2022	09:02:07	CABK	Compra	AQEU	3.088	2,9570
05/08/2022	09:02:07	CABK	Compra	AQEU	231	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	699	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	1.135	2,9570
05/08/2022	09:02:07	CABK	Compra	XMAD	1.834	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	2.650	2,9550
05/08/2022	09:02:07	CABK	Compra	CEUX	590	2,9550
05/08/2022	09:02:07	CABK	Compra	XMAD	3.326	2,9550
05/08/2022	09:02:07	CABK	Compra	XMAD	1.834	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	1.341	2,9550
05/08/2022	09:02:07	CABK	Compra	CEUX	590	2,9550
05/08/2022	09:02:07	CABK	Compra	AQEU	484	2,9570
05/08/2022	09:02:07	CABK	Compra	CEUX	1.416	2,9550
05/08/2022	09:02:07	CABK	Compra	CEUX	3.782	2,9550
05/08/2022	09:02:59	CABK	Compra	AQEU	3.139	2,9460
05/08/2022	09:03:15	CABK	Compra	CEUX	5.616	2,9430
05/08/2022	09:05:41	CABK	Compra	XMAD	2.868	2,9380
05/08/2022	09:05:41	CABK	Compra	XMAD	3.757	2,9370
05/08/2022	09:05:41	CABK	Compra	XMAD	3.977	2,9370
05/08/2022	09:05:41	CABK	Compra	XMAD	5.356	2,9370
05/08/2022	09:05:41	CABK	Compra	XMAD	5.378	2,9370
05/08/2022	09:05:41	CABK	Compra	XMAD	288	2,9370
05/08/2022	09:05:41	CABK	Compra	CEUX	6.522	2,9370
05/08/2022	09:05:49	CABK	Compra	CEUX	3.266	2,9380
05/08/2022	09:06:11	CABK	Compra	CEUX	4.167	2,9390
05/08/2022	09:08:34	CABK	Compra	XMAD	4.174	2,9370
05/08/2022	09:08:34	CABK	Compra	XMAD	4.174	2,9370
05/08/2022	09:08:34	CABK	Compra	XMAD	4.129	2,9370
05/08/2022	09:09:07	CABK	Compra	XMAD	3.600	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	3.902	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	3.600	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	302	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	959	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	2.641	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	1.261	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	1.341	2,9340
05/08/2022	09:09:07	CABK	Compra	XMAD	529	2,9340
05/08/2022	09:13:12	CABK	Compra	XMAD	4.199	2,9410
05/08/2022	09:13:12	CABK	Compra	XMAD	21	2,9410
05/08/2022	09:13:12	CABK	Compra	XMAD	4.178	2,9410
05/08/2022	09:13:12	CABK	Compra	XMAD	4.199	2,9410
05/08/2022	09:13:12	CABK	Compra	CEUX	5.431	2,9410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	09:13:12	CABK	Compra	CEUX	5.431	2,9410
05/08/2022	09:13:12	CABK	Compra	CEUX	4.231	2,9410
05/08/2022	09:13:12	CABK	Compra	CEUX	5.431	2,9410
05/08/2022	09:13:12	CABK	Compra	CEUX	5.341	2,9410
05/08/2022	09:13:12	CABK	Compra	AQEU	260	2,9410
05/08/2022	09:13:12	CABK	Compra	AQEU	1.127	2,9410
05/08/2022	09:13:12	CABK	Compra	XMAD	4.199	2,9410
05/08/2022	09:14:27	CABK	Compra	CEUX	71	2,9400
05/08/2022	09:14:27	CABK	Compra	CEUX	704	2,9400
05/08/2022	09:14:27	CABK	Compra	TQEX	71	2,9400
05/08/2022	09:14:27	CABK	Compra	TQEX	304	2,9400
05/08/2022	09:14:27	CABK	Compra	TQEX	71	2,9400
05/08/2022	09:14:27	CABK	Compra	XMAD	31	2,9400
05/08/2022	09:14:27	CABK	Compra	XMAD	597	2,9400
05/08/2022	09:17:50	CABK	Compra	XMAD	3.798	2,9420
05/08/2022	09:17:50	CABK	Compra	XMAD	3.241	2,9420
05/08/2022	09:17:50	CABK	Compra	CEUX	1.640	2,9420
05/08/2022	09:17:50	CABK	Compra	CEUX	1.851	2,9420
05/08/2022	09:17:50	CABK	Compra	CEUX	1.640	2,9420
05/08/2022	09:17:50	CABK	Compra	CEUX	1.658	2,9420
05/08/2022	09:17:50	CABK	Compra	AQEU	418	2,9420
05/08/2022	09:17:50	CABK	Compra	AQEU	473	2,9420
05/08/2022	09:17:50	CABK	Compra	TQEX	374	2,9420
05/08/2022	09:17:50	CABK	Compra	TQEX	374	2,9420
05/08/2022	09:18:02	CABK	Compra	XMAD	3.814	2,9410
05/08/2022	09:18:02	CABK	Compra	XMAD	3.814	2,9410
05/08/2022	09:18:02	CABK	Compra	XMAD	2.070	2,9410
05/08/2022	09:19:13	CABK	Compra	TQEX	375	2,9370
05/08/2022	09:19:13	CABK	Compra	CEUX	1.867	2,9370
05/08/2022	09:19:13	CABK	Compra	AQEU	476	2,9370
05/08/2022	09:19:13	CABK	Compra	TQEX	375	2,9370
05/08/2022	09:19:13	CABK	Compra	CEUX	1.867	2,9370
05/08/2022	09:19:13	CABK	Compra	CEUX	1.867	2,9370
05/08/2022	09:19:13	CABK	Compra	CEUX	510	2,9370
05/08/2022	09:19:13	CABK	Compra	XMAD	1.442	2,9370
05/08/2022	09:19:13	CABK	Compra	XMAD	1.442	2,9370
05/08/2022	09:19:13	CABK	Compra	XMAD	1.840	2,9370
05/08/2022	09:19:13	CABK	Compra	XMAD	5.000	2,9370
05/08/2022	09:19:13	CABK	Compra	XMAD	1.096	2,9370
05/08/2022	09:24:03	CABK	Compra	CEUX	3.693	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	925	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	4.618	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	614	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	4.618	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	925	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	925	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	2.768	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	925	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	3.570	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	3.570	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	3.300	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	3.570	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	3.570	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	1.026	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	2.604	2,9400
05/08/2022	09:24:03	CABK	Compra	XMAD	34	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	4.618	2,9400
05/08/2022	09:24:03	CABK	Compra	CEUX	2.843	2,9400
05/08/2022	09:29:01	CABK	Compra	CEUX	1.839	2,9450
05/08/2022	09:29:01	CABK	Compra	CEUX	1.822	2,9450
05/08/2022	09:29:01	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:01	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:01	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:01	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:01	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	17	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	17	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	AQEU	461	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	1.822	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	826	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	1.013	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	633	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	145	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	09:29:03	CABK	Compra	CEUX	1.694	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	128	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	370	2,9450
05/08/2022	09:29:03	CABK	Compra	XMAD	1.422	2,9450
05/08/2022	09:29:03	CABK	Compra	XMAD	4.500	2,9450
05/08/2022	09:29:03	CABK	Compra	XMAD	1.188	2,9450
05/08/2022	09:29:03	CABK	Compra	XMAD	461	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	1.839	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	4.105	2,9450
05/08/2022	09:29:03	CABK	Compra	CEUX	1.348	2,9450
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	CEUX	1.598	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	1.233	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	2.258	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	CEUX	1.598	2,9440
05/08/2022	09:29:03	CABK	Compra	AQEU	407	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	208	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	AQEU	407	2,9440
05/08/2022	09:29:03	CABK	Compra	CEUX	1.598	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	247	2,9440
05/08/2022	09:29:03	CABK	Compra	TQEX	374	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	3.612	2,9440
05/08/2022	09:29:03	CABK	Compra	XMAD	571	2,9440
05/08/2022	09:30:01	CABK	Compra	CEUX	4	2,9370
05/08/2022	09:34:49	CABK	Compra	XMAD	1.254	2,9360
05/08/2022	09:34:49	CABK	Compra	XMAD	3.435	2,9360
05/08/2022	09:34:49	CABK	Compra	XMAD	1.254	2,9360
05/08/2022	09:34:49	CABK	Compra	XMAD	2.181	2,9360
05/08/2022	09:34:49	CABK	Compra	CEUX	1.622	2,9360
05/08/2022	09:34:49	CABK	Compra	TQEX	375	2,9360
05/08/2022	09:37:29	CABK	Compra	CEUX	4.500	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	682	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	4.500	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	682	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	715	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	3.733	2,9470
05/08/2022	09:37:29	CABK	Compra	CEUX	2.008	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	43	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	391	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	374	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	38	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	185	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.588	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	1.780	2,9460
05/08/2022	09:37:29	CABK	Compra	CEUX	454	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	353	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	374	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	1.835	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	1.856	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	391	2,9460
05/08/2022	09:37:29	CABK	Compra	TQEX	314	2,9460
05/08/2022	09:37:29	CABK	Compra	XMAD	1.553	2,9460
05/08/2022	09:37:29	CABK	Compra	XMAD	1.375	2,9460
05/08/2022	09:37:29	CABK	Compra	XMAD	27	2,9460
05/08/2022	09:37:36	CABK	Compra	XMAD	1.920	2,9460
05/08/2022	09:37:36	CABK	Compra	XMAD	1.655	2,9460
05/08/2022	09:38:18	CABK	Compra	AQEU	1.782	2,9490
05/08/2022	09:38:18	CABK	Compra	CEUX	6.976	2,9490
05/08/2022	09:38:18	CABK	Compra	TQEX	1.355	2,9490
05/08/2022	09:38:18	CABK	Compra	XMAD	5.394	2,9490
05/08/2022	09:44:07	CABK	Compra	CEUX	3.828	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	3.828	2,9540
05/08/2022	09:44:07	CABK	Compra	TQEX	745	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	3.828	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	3.828	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	3.828	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	188	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	09:44:07	CABK	Compra	TQEX	745	2,9540
05/08/2022	09:44:07	CABK	Compra	TQEX	2.652	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	3.640	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	188	2,9540
05/08/2022	09:44:07	CABK	Compra	CEUX	2.159	2,9540
05/08/2022	09:44:12	CABK	Compra	CEUX	11.753	2,9560
05/08/2022	09:44:12	CABK	Compra	CEUX	3.001	2,9560
05/08/2022	09:47:56	CABK	Compra	XMAD	3.562	2,9480
05/08/2022	09:47:56	CABK	Compra	CEUX	1.475	2,9480
05/08/2022	09:47:56	CABK	Compra	CEUX	1.475	2,9480
05/08/2022	09:47:56	CABK	Compra	TQEX	374	2,9480
05/08/2022	09:47:56	CABK	Compra	CEUX	800	2,9480
05/08/2022	09:47:56	CABK	Compra	XMAD	587	2,9480
05/08/2022	09:47:56	CABK	Compra	XMAD	3.562	2,9480
05/08/2022	09:47:56	CABK	Compra	XMAD	2.969	2,9480
05/08/2022	09:48:17	CABK	Compra	CEUX	6.938	2,9480
05/08/2022	09:48:17	CABK	Compra	XMAD	5.364	2,9480
05/08/2022	09:50:09	CABK	Compra	XMAD	4.126	2,9460
05/08/2022	09:50:09	CABK	Compra	XMAD	4.126	2,9460
05/08/2022	09:50:09	CABK	Compra	XMAD	3.526	2,9460
05/08/2022	09:50:09	CABK	Compra	XMAD	1.682	2,9460
05/08/2022	09:54:18	CABK	Compra	XMAD	3.881	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	3.703	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	3.703	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	178	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	3.703	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	3.881	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	2.132	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	1.571	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	2.310	2,9480
05/08/2022	09:54:18	CABK	Compra	XMAD	2.488	2,9480
05/08/2022	10:01:02	CABK	Compra	TQEX	2.995	2,9510
05/08/2022	10:01:02	CABK	Compra	CEUX	3.019	2,9520
05/08/2022	10:01:02	CABK	Compra	TQEX	247	2,9510
05/08/2022	10:01:24	CABK	Compra	CEUX	5.827	2,9520
05/08/2022	10:01:24	CABK	Compra	TQEX	843	2,9520
05/08/2022	10:01:24	CABK	Compra	TQEX	289	2,9520
05/08/2022	10:01:24	CABK	Compra	XMAD	4.505	2,9520
05/08/2022	10:01:24	CABK	Compra	TQEX	373	2,9510
05/08/2022	10:01:24	CABK	Compra	AQEU	463	2,9510
05/08/2022	10:01:24	CABK	Compra	CEUX	1.817	2,9510
05/08/2022	10:01:24	CABK	Compra	XMAD	1.404	2,9510
05/08/2022	10:01:24	CABK	Compra	XMAD	1.488	2,9520
05/08/2022	10:02:32	CABK	Compra	CEUX	2.887	2,9510
05/08/2022	10:02:32	CABK	Compra	TQEX	560	2,9510
05/08/2022	10:02:32	CABK	Compra	XMAD	2.500	2,9510
05/08/2022	10:02:32	CABK	Compra	CEUX	2.887	2,9510
05/08/2022	10:02:32	CABK	Compra	AQEU	738	2,9510
05/08/2022	10:02:32	CABK	Compra	AQEU	1	2,9510
05/08/2022	10:02:32	CABK	Compra	CEUX	2.887	2,9510
05/08/2022	10:02:32	CABK	Compra	CEUX	1	2,9510
05/08/2022	10:02:32	CABK	Compra	TQEX	560	2,9510
05/08/2022	10:02:32	CABK	Compra	TQEX	2	2,9510
05/08/2022	10:02:32	CABK	Compra	XMAD	2.232	2,9510
05/08/2022	10:02:32	CABK	Compra	XMAD	1.100	2,9510
05/08/2022	10:02:33	CABK	Compra	CEUX	956	2,9510
05/08/2022	10:02:33	CABK	Compra	CEUX	4.500	2,9510
05/08/2022	10:02:33	CABK	Compra	CEUX	1.917	2,9510
05/08/2022	10:02:33	CABK	Compra	CEUX	614	2,9510
05/08/2022	10:05:15	CABK	Compra	AQEU	762	2,9510
05/08/2022	10:05:15	CABK	Compra	CEUX	2.982	2,9510
05/08/2022	10:05:15	CABK	Compra	TQEX	580	2,9510
05/08/2022	10:06:09	CABK	Compra	XMAD	8.306	2,9500
05/08/2022	10:06:09	CABK	Compra	XMAD	8.125	2,9510
05/08/2022	10:06:09	CABK	Compra	CEUX	2.982	2,9510
05/08/2022	10:06:09	CABK	Compra	CEUX	2.982	2,9510
05/08/2022	10:06:09	CABK	Compra	CEUX	1.562	2,9510
05/08/2022	10:06:09	CABK	Compra	TQEX	580	2,9510
05/08/2022	10:06:09	CABK	Compra	TQEX	580	2,9510
05/08/2022	10:06:09	CABK	Compra	TQEX	389	2,9510
05/08/2022	10:06:09	CABK	Compra	CEUX	4.396	2,9510
05/08/2022	10:07:32	CABK	Compra	XMAD	1.599	2,9480
05/08/2022	10:07:32	CABK	Compra	XMAD	4.329	2,9480
05/08/2022	10:10:01	CABK	Compra	CEUX	6.605	2,9490
05/08/2022	10:10:01	CABK	Compra	XMAD	5.108	2,9490
05/08/2022	10:10:01	CABK	Compra	TQEX	1.283	2,9490
05/08/2022	10:10:01	CABK	Compra	TQEX	1.316	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	10:10:01	CABK	Compra	TQEX	371	2,9490
05/08/2022	10:10:03	CABK	Compra	XMAD	3.468	2,9480
05/08/2022	10:13:45	CABK	Compra	CEUX	6.411	2,9500
05/08/2022	10:13:45	CABK	Compra	CEUX	1	2,9500
05/08/2022	10:13:45	CABK	Compra	XMAD	4.958	2,9500
05/08/2022	10:13:45	CABK	Compra	XMAD	4.433	2,9490
05/08/2022	10:13:45	CABK	Compra	CEUX	1.638	2,9500
05/08/2022	10:15:14	CABK	Compra	XMAD	1.777	2,9520
05/08/2022	10:16:55	CABK	Compra	CEUX	4.348	2,9530
05/08/2022	10:16:55	CABK	Compra	CEUX	3.399	2,9530
05/08/2022	10:16:55	CABK	Compra	TQEX	844	2,9530
05/08/2022	10:16:55	CABK	Compra	TQEX	844	2,9530
05/08/2022	10:16:55	CABK	Compra	XMAD	3.362	2,9530
05/08/2022	10:16:55	CABK	Compra	XMAD	2.628	2,9530
05/08/2022	10:16:55	CABK	Compra	CEUX	1.300	2,9530
05/08/2022	10:16:55	CABK	Compra	AQEU	3.134	2,9530
05/08/2022	10:16:55	CABK	Compra	XMAD	1.160	2,9530
05/08/2022	10:16:56	CABK	Compra	XMAD	82	2,9520
05/08/2022	10:20:29	CABK	Compra	XMAD	2.037	2,9530
05/08/2022	10:20:29	CABK	Compra	XMAD	2.037	2,9530
05/08/2022	10:20:29	CABK	Compra	XMAD	2.037	2,9530
05/08/2022	10:20:29	CABK	Compra	XMAD	2.037	2,9530
05/08/2022	10:20:29	CABK	Compra	XMAD	2.037	2,9530
05/08/2022	10:20:35	CABK	Compra	CEUX	2.037	2,9530
05/08/2022	10:20:35	CABK	Compra	CEUX	1.605	2,9530
05/08/2022	10:21:49	CABK	Compra	XMAD	1.855	2,9520
05/08/2022	10:21:49	CABK	Compra	XMAD	1.855	2,9520
05/08/2022	10:21:49	CABK	Compra	XMAD	1.855	2,9520
05/08/2022	10:21:49	CABK	Compra	XMAD	1.855	2,9520
05/08/2022	10:22:27	CABK	Compra	XMAD	1.855	2,9520
05/08/2022	10:22:27	CABK	Compra	XMAD	986	2,9520
05/08/2022	10:22:27	CABK	Compra	XMAD	2.156	2,9520
05/08/2022	10:23:20	CABK	Compra	XMAD	7.685	2,9510
05/08/2022	10:23:20	CABK	Compra	XMAD	3.483	2,9510
05/08/2022	10:23:24	CABK	Compra	XMAD	3.265	2,9500
05/08/2022	10:23:24	CABK	Compra	XMAD	3.305	2,9500
05/08/2022	10:23:24	CABK	Compra	XMAD	3.225	2,9500
05/08/2022	10:30:27	CABK	Compra	CEUX	5.180	2,9570
05/08/2022	10:31:13	CABK	Compra	XMAD	15.874	2,9570
05/08/2022	10:31:13	CABK	Compra	CEUX	1.691	2,9570
05/08/2022	10:31:13	CABK	Compra	CEUX	3.489	2,9570
05/08/2022	10:31:13	CABK	Compra	CEUX	4.987	2,9570
05/08/2022	10:31:13	CABK	Compra	CEUX	193	2,9570
05/08/2022	10:31:13	CABK	Compra	CEUX	3.296	2,9570
05/08/2022	10:31:13	CABK	Compra	XMAD	2.014	2,9570
05/08/2022	10:31:13	CABK	Compra	XMAD	2.014	2,9570
05/08/2022	10:31:13	CABK	Compra	XMAD	538	2,9570
05/08/2022	10:31:13	CABK	Compra	XMAD	2.367	2,9570
05/08/2022	10:32:44	CABK	Compra	AQEU	1.517	2,9580
05/08/2022	10:32:44	CABK	Compra	CEUX	4.054	2,9580
05/08/2022	10:32:44	CABK	Compra	CEUX	1.884	2,9580
05/08/2022	10:32:44	CABK	Compra	CEUX	4.592	2,9580
05/08/2022	10:39:51	CABK	Compra	CEUX	100	2,9620
05/08/2022	10:39:51	CABK	Compra	CEUX	800	2,9620
05/08/2022	10:39:51	CABK	Compra	CEUX	400	2,9620
05/08/2022	10:39:51	CABK	Compra	AQEU	682	2,9620
05/08/2022	10:39:51	CABK	Compra	CEUX	682	2,9620
05/08/2022	10:39:51	CABK	Compra	CEUX	125	2,9620
05/08/2022	10:40:11	CABK	Compra	XMAD	3.096	2,9620
05/08/2022	10:40:30	CABK	Compra	CEUX	4.960	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	829	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	829	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	829	2,9610
05/08/2022	10:40:30	CABK	Compra	TQEX	964	2,9610
05/08/2022	10:40:30	CABK	Compra	TQEX	964	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	2.473	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	2.058	2,9610
05/08/2022	10:40:30	CABK	Compra	TQEX	964	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	4.960	2,9610
05/08/2022	10:40:30	CABK	Compra	XMAD	3.835	2,9610
05/08/2022	10:40:30	CABK	Compra	XMAD	3.835	2,9610
05/08/2022	10:40:30	CABK	Compra	XMAD	1.924	2,9610
05/08/2022	10:40:30	CABK	Compra	TQEX	823	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	430	2,9610
05/08/2022	10:40:30	CABK	Compra	CEUX	4.434	2,9610
05/08/2022	10:47:20	CABK	Compra	CEUX	2.686	2,9650
05/08/2022	10:47:35	CABK	Compra	AQEU	2.872	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	10:48:02	CABK	Compra	AQEU	18	2,9660
05/08/2022	10:48:02	CABK	Compra	AQEU	13	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	551	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	353	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	705	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	211	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	705	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	182	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	5.526	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	444	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	18	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	696	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	182	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	3.359	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	156	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	551	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	725	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	12	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	1.196	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	387	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	551	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	509	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	205	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	658	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	182	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	56	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	283	2,9660
05/08/2022	10:48:34	CABK	Compra	XMAD	506	2,9660
05/08/2022	10:48:34	CABK	Compra	AQEU	182	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	714	2,9660
05/08/2022	10:48:34	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	1.818	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	1.818	2,9660
05/08/2022	10:48:34	CABK	Compra	CEUX	1.639	2,9660
05/08/2022	10:51:33	CABK	Compra	XMAD	4.833	2,9620
05/08/2022	10:51:33	CABK	Compra	XMAD	6.133	2,9620
05/08/2022	10:51:33	CABK	Compra	XMAD	1.979	2,9620
05/08/2022	10:57:38	CABK	Compra	CEUX	159	2,9660
05/08/2022	10:58:24	CABK	Compra	CEUX	631	2,9660
05/08/2022	10:58:24	CABK	Compra	TQEX	371	2,9660
05/08/2022	10:58:24	CABK	Compra	AQEU	201	2,9660
05/08/2022	10:58:24	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:58:24	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:58:24	CABK	Compra	CEUX	269	2,9660
05/08/2022	10:58:24	CABK	Compra	TQEX	371	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	10:58:24	CABK	Compra	XMAD	609	2,9660
05/08/2022	10:58:24	CABK	Compra	XMAD	609	2,9660
05/08/2022	10:58:26	CABK	Compra	XMAD	29	2,9660
05/08/2022	10:59:53	CABK	Compra	AQEU	201	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	94	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	299	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	475	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	597	2,9660
05/08/2022	10:59:53	CABK	Compra	XMAD	2.685	2,9660
05/08/2022	10:59:53	CABK	Compra	XMAD	3.227	2,9660
05/08/2022	10:59:53	CABK	Compra	XMAD	3.619	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	790	2,9660
05/08/2022	10:59:53	CABK	Compra	CEUX	44	2,9660
05/08/2022	10:59:53	CABK	Compra	XMAD	6	2,9660
05/08/2022	10:59:53	CABK	Compra	XMAD	6.100	2,9660
05/08/2022	11:02:26	CABK	Compra	CEUX	11.000	2,9660
05/08/2022	11:02:26	CABK	Compra	CEUX	269	2,9660
05/08/2022	11:02:26	CABK	Compra	TQEX	2.190	2,9660
05/08/2022	11:02:26	CABK	Compra	XMAD	8.715	2,9660
05/08/2022	11:02:26	CABK	Compra	CEUX	2.878	2,9660
05/08/2022	11:05:18	CABK	Compra	XMAD	2.098	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	2.098	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	4.000	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	196	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	2.098	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	196	2,9650
05/08/2022	11:05:18	CABK	Compra	XMAD	1.674	2,9650
05/08/2022	11:05:26	CABK	Compra	XMAD	4.192	2,9640
05/08/2022	11:05:26	CABK	Compra	CEUX	5.421	2,9640
05/08/2022	11:05:26	CABK	Compra	TQEX	1.053	2,9640
05/08/2022	11:05:26	CABK	Compra	AQEU	1.385	2,9640
05/08/2022	11:12:12	CABK	Compra	AQEU	1.565	2,9590
05/08/2022	11:12:12	CABK	Compra	CEUX	6.127	2,9590
05/08/2022	11:12:12	CABK	Compra	TQEX	1.190	2,9590
05/08/2022	11:12:12	CABK	Compra	XMAD	4.738	2,9590
05/08/2022	11:15:08	CABK	Compra	CEUX	2.062	2,9610
05/08/2022	11:15:08	CABK	Compra	CEUX	24	2,9610
05/08/2022	11:15:37	CABK	Compra	CEUX	13	2,9630
05/08/2022	11:15:37	CABK	Compra	CEUX	1.478	2,9630
05/08/2022	11:15:51	CABK	Compra	XMAD	478	2,9630
05/08/2022	11:15:51	CABK	Compra	XMAD	1.000	2,9630
05/08/2022	11:15:56	CABK	Compra	CEUX	5.528	2,9630
05/08/2022	11:15:56	CABK	Compra	CEUX	269	2,9630
05/08/2022	11:15:56	CABK	Compra	CEUX	5.335	2,9630
05/08/2022	11:18:08	CABK	Compra	CEUX	12	2,9660
05/08/2022	11:18:08	CABK	Compra	CEUX	3.114	2,9660
05/08/2022	11:18:41	CABK	Compra	CEUX	8.645	2,9640
05/08/2022	11:18:41	CABK	Compra	TQEX	1.680	2,9640
05/08/2022	11:18:41	CABK	Compra	AQEU	2.208	2,9640
05/08/2022	11:18:41	CABK	Compra	XMAD	6.685	2,9640
05/08/2022	11:18:41	CABK	Compra	XMAD	3.255	2,9630
05/08/2022	11:18:41	CABK	Compra	XMAD	3.745	2,9630
05/08/2022	11:23:33	CABK	Compra	XMAD	1.805	2,9620
05/08/2022	11:23:33	CABK	Compra	XMAD	1.805	2,9620
05/08/2022	11:23:33	CABK	Compra	XMAD	130	2,9620
05/08/2022	11:23:33	CABK	Compra	XMAD	1.805	2,9620
05/08/2022	11:25:09	CABK	Compra	XMAD	131	2,9640
05/08/2022	11:25:09	CABK	Compra	XMAD	16	2,9640
05/08/2022	11:25:09	CABK	Compra	XMAD	10.000	2,9640
05/08/2022	11:25:09	CABK	Compra	TQEX	820	2,9640
05/08/2022	11:25:09	CABK	Compra	XMAD	596	2,9640
05/08/2022	11:25:09	CABK	Compra	XMAD	883	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	277	2,9640
05/08/2022	11:25:49	CABK	Compra	AQEU	167	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	425	2,9640
05/08/2022	11:25:49	CABK	Compra	TQEX	372	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	TQEX	372	2,9640
05/08/2022	11:25:49	CABK	Compra	TQEX	361	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	1.335	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	752	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	752	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	1.521	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	4.600	2,9640
05/08/2022	11:25:49	CABK	Compra	AQEU	167	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	TQEX	372	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	306	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	657	2,9640
05/08/2022	11:25:49	CABK	Compra	CEUX	504	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	648	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	954	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	2.258	2,9640
05/08/2022	11:25:49	CABK	Compra	XMAD	1.684	2,9640
05/08/2022	11:25:49	CABK	Compra	TQEX	823	2,9640
05/08/2022	11:25:55	CABK	Compra	AQEU	2.897	2,9620
05/08/2022	11:25:55	CABK	Compra	AQEU	193	2,9620
05/08/2022	11:29:59	CABK	Compra	XMAD	489	2,9590
05/08/2022	11:30:18	CABK	Compra	XMAD	806	2,9590
05/08/2022	11:33:53	CABK	Compra	CEUX	29	2,9620
05/08/2022	11:33:53	CABK	Compra	CEUX	34	2,9620
05/08/2022	11:34:10	CABK	Compra	CEUX	4.900	2,9620
05/08/2022	11:34:10	CABK	Compra	XMAD	5.242	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	298	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	422	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	787	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	129	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	708	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	4.204	2,9610
05/08/2022	11:34:10	CABK	Compra	CEUX	916	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	7.500	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	1.026	2,9610
05/08/2022	11:34:10	CABK	Compra	XMAD	155	2,9610
05/08/2022	11:37:00	CABK	Compra	XMAD	6.549	2,9590
05/08/2022	11:37:00	CABK	Compra	CEUX	8.469	2,9590
05/08/2022	11:37:00	CABK	Compra	TQEX	1.646	2,9590
05/08/2022	11:41:54	CABK	Compra	XMAD	7.439	2,9620
05/08/2022	11:41:54	CABK	Compra	CEUX	4.964	2,9620
05/08/2022	11:41:54	CABK	Compra	TQEX	965	2,9620
05/08/2022	11:41:54	CABK	Compra	XMAD	3.839	2,9620
05/08/2022	11:41:54	CABK	Compra	XMAD	3.846	2,9620
05/08/2022	11:41:54	CABK	Compra	XMAD	1.604	2,9620
05/08/2022	11:41:54	CABK	Compra	XMAD	950	2,9620
05/08/2022	11:41:54	CABK	Compra	XMAD	714	2,9620
05/08/2022	11:41:54	CABK	Compra	CEUX	1.606	2,9610
05/08/2022	11:41:54	CABK	Compra	CEUX	1.408	2,9610
05/08/2022	11:41:54	CABK	Compra	CEUX	198	2,9610
05/08/2022	11:41:54	CABK	Compra	CEUX	730	2,9610
05/08/2022	11:41:54	CABK	Compra	TQEX	372	2,9610
05/08/2022	11:41:54	CABK	Compra	XMAD	1.241	2,9610
05/08/2022	11:41:54	CABK	Compra	XMAD	1.241	2,9610
05/08/2022	11:43:26	CABK	Compra	XMAD	10.732	2,9590
05/08/2022	11:43:26	CABK	Compra	XMAD	5.035	2,9590
05/08/2022	11:45:30	CABK	Compra	XMAD	10.225	2,9570
05/08/2022	11:50:10	CABK	Compra	XMAD	1.546	2,9520
05/08/2022	11:50:34	CABK	Compra	XMAD	2.100	2,9530
05/08/2022	11:50:34	CABK	Compra	XMAD	2.864	2,9530
05/08/2022	11:50:34	CABK	Compra	XMAD	1.026	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	11:50:34	CABK	Compra	XMAD	1.730	2,9530
05/08/2022	11:50:34	CABK	Compra	XMAD	1.145	2,9530
05/08/2022	11:50:34	CABK	Compra	XMAD	3.309	2,9520
05/08/2022	11:55:13	CABK	Compra	XMAD	3.554	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	1.195	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	3.554	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	1.195	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	3.554	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	1.164	2,9550
05/08/2022	11:55:13	CABK	Compra	XMAD	116	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	1.547	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	1.547	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	731	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	2	2,9550
05/08/2022	11:55:13	CABK	Compra	TQEX	373	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	3.520	2,9550
05/08/2022	11:55:13	CABK	Compra	CEUX	235	2,9550
05/08/2022	11:55:53	CABK	Compra	XMAD	1.971	2,9560
05/08/2022	11:55:53	CABK	Compra	XMAD	5.500	2,9560
05/08/2022	11:55:53	CABK	Compra	XMAD	413	2,9560
05/08/2022	11:55:53	CABK	Compra	XMAD	1.026	2,9560
05/08/2022	11:55:53	CABK	Compra	XMAD	664	2,9560
05/08/2022	11:59:09	CABK	Compra	XMAD	3.835	2,9560
05/08/2022	12:02:29	CABK	Compra	XMAD	5.892	2,9550
05/08/2022	12:02:29	CABK	Compra	CEUX	500	2,9550
05/08/2022	12:02:29	CABK	Compra	CEUX	8.280	2,9550
05/08/2022	12:02:29	CABK	Compra	CEUX	4.845	2,9550
05/08/2022	12:02:29	CABK	Compra	XMAD	2.037	2,9550
05/08/2022	12:02:29	CABK	Compra	XMAD	2.037	2,9550
05/08/2022	12:02:29	CABK	Compra	XMAD	4.300	2,9550
05/08/2022	12:02:29	CABK	Compra	XMAD	1.811	2,9550
05/08/2022	12:02:29	CABK	Compra	XMAD	1.811	2,9550
05/08/2022	12:02:30	CABK	Compra	XMAD	221	2,9550
05/08/2022	12:04:09	CABK	Compra	CEUX	5.396	2,9530
05/08/2022	12:04:09	CABK	Compra	XMAD	4.173	2,9530
05/08/2022	12:04:09	CABK	Compra	TQEX	1.049	2,9530
05/08/2022	12:04:09	CABK	Compra	AQEU	1.378	2,9530
05/08/2022	12:11:20	CABK	Compra	CEUX	2.727	2,9560
05/08/2022	12:11:48	CABK	Compra	XMAD	2.768	2,9560
05/08/2022	12:11:48	CABK	Compra	AQEU	2.157	2,9550
05/08/2022	12:11:48	CABK	Compra	CEUX	1.171	2,9550
05/08/2022	12:11:48	CABK	Compra	CEUX	4.653	2,9550
05/08/2022	12:11:48	CABK	Compra	XMAD	1.732	2,9550
05/08/2022	12:11:48	CABK	Compra	XMAD	1.618	2,9550
05/08/2022	12:14:25	CABK	Compra	XMAD	4.519	2,9540
05/08/2022	12:14:25	CABK	Compra	XMAD	14.235	2,9550
05/08/2022	12:20:21	CABK	Compra	CEUX	131	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	6	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	796	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	1.910	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	802	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	1.910	2,9580
05/08/2022	12:20:37	CABK	Compra	CEUX	908	2,9580
05/08/2022	12:20:37	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:20:37	CABK	Compra	CEUX	1.039	2,9580
05/08/2022	12:20:37	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	1.604	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	3.696	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	258	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	5.166	2,9580
05/08/2022	12:20:37	CABK	Compra	CEUX	1.039	2,9580
05/08/2022	12:20:37	CABK	Compra	CEUX	1.039	2,9580
05/08/2022	12:20:37	CABK	Compra	XMAD	3.361	2,9580
05/08/2022	12:21:19	CABK	Compra	XMAD	295	2,9580
05/08/2022	12:22:56	CABK	Compra	CEUX	37	2,9580
05/08/2022	12:22:56	CABK	Compra	CEUX	2.931	2,9580
05/08/2022	12:23:28	CABK	Compra	XMAD	312	2,9580
05/08/2022	12:24:17	CABK	Compra	AQEU	40	2,9590
05/08/2022	12:24:17	CABK	Compra	AQEU	14	2,9590
05/08/2022	12:24:17	CABK	Compra	AQEU	655	2,9590
05/08/2022	12:24:49	CABK	Compra	CEUX	2.833	2,9600
05/08/2022	12:24:49	CABK	Compra	TQEX	551	2,9600
05/08/2022	12:24:49	CABK	Compra	CEUX	679	2,9600
05/08/2022	12:24:49	CABK	Compra	CEUX	2.154	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	2.190	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	2.190	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	12:24:49	CABK	Compra	XMAD	2.190	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	1.467	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	723	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	2.190	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	3.900	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	480	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	480	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	2.190	2,9600
05/08/2022	12:24:49	CABK	Compra	XMAD	1.060	2,9600
05/08/2022	12:25:20	CABK	Compra	CEUX	2.833	2,9600
05/08/2022	12:25:20	CABK	Compra	CEUX	2.833	2,9600
05/08/2022	12:25:20	CABK	Compra	CEUX	2.600	2,9600
05/08/2022	12:25:20	CABK	Compra	TQEX	198	2,9600
05/08/2022	12:25:20	CABK	Compra	XMAD	2.190	2,9600
05/08/2022	12:25:20	CABK	Compra	XMAD	288	2,9600
05/08/2022	12:25:20	CABK	Compra	XMAD	4.100	2,9600
05/08/2022	12:25:20	CABK	Compra	XMAD	1.927	2,9600
05/08/2022	12:25:20	CABK	Compra	TQEX	75	2,9600
05/08/2022	12:26:43	CABK	Compra	CEUX	6.455	2,9580
05/08/2022	12:26:43	CABK	Compra	XMAD	4.173	2,9570
05/08/2022	12:26:43	CABK	Compra	XMAD	4.173	2,9570
05/08/2022	12:26:43	CABK	Compra	XMAD	3.707	2,9570
05/08/2022	12:31:06	CABK	Compra	AQEU	410	2,9540
05/08/2022	12:32:01	CABK	Compra	XMAD	4.981	2,9540
05/08/2022	12:32:01	CABK	Compra	XMAD	5.553	2,9540
05/08/2022	12:32:01	CABK	Compra	XMAD	1.449	2,9540
05/08/2022	12:32:53	CABK	Compra	XMAD	4.582	2,9540
05/08/2022	12:32:53	CABK	Compra	XMAD	4.582	2,9540
05/08/2022	12:32:53	CABK	Compra	XMAD	2.174	2,9540
05/08/2022	12:36:13	CABK	Compra	CEUX	2.781	2,9600
05/08/2022	12:36:13	CABK	Compra	CEUX	2.003	2,9600
05/08/2022	12:36:13	CABK	Compra	TQEX	930	2,9600
05/08/2022	12:36:13	CABK	Compra	XMAD	3.699	2,9600
05/08/2022	12:36:13	CABK	Compra	CEUX	1.222	2,9600
05/08/2022	12:39:52	CABK	Compra	CEUX	95	2,9570
05/08/2022	12:39:52	CABK	Compra	CEUX	546	2,9570
05/08/2022	12:39:52	CABK	Compra	TQEX	372	2,9570
05/08/2022	12:39:52	CABK	Compra	XMAD	493	2,9570
05/08/2022	12:39:52	CABK	Compra	XMAD	4.300	2,9570
05/08/2022	12:40:00	CABK	Compra	XMAD	87	2,9570
05/08/2022	12:42:57	CABK	Compra	CEUX	14	2,9590
05/08/2022	12:42:57	CABK	Compra	CEUX	8	2,9590
05/08/2022	12:42:58	CABK	Compra	XMAD	2.254	2,9600
05/08/2022	12:43:06	CABK	Compra	AQEU	208	2,9600
05/08/2022	12:43:06	CABK	Compra	AQEU	480	2,9600
05/08/2022	12:43:06	CABK	Compra	CEUX	814	2,9600
05/08/2022	12:43:06	CABK	Compra	CEUX	814	2,9600
05/08/2022	12:43:06	CABK	Compra	CEUX	814	2,9600
05/08/2022	12:43:06	CABK	Compra	CEUX	373	2,9600
05/08/2022	12:43:06	CABK	Compra	CEUX	708	2,9600
05/08/2022	12:43:06	CABK	Compra	TQEX	372	2,9600
05/08/2022	12:43:06	CABK	Compra	TQEX	852	2,9600
05/08/2022	12:43:06	CABK	Compra	XMAD	2.066	2,9600
05/08/2022	12:43:06	CABK	Compra	XMAD	1.594	2,9600
05/08/2022	12:43:06	CABK	Compra	XMAD	4.600	2,9600
05/08/2022	12:47:22	CABK	Compra	CEUX	2.400	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	3.873	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	2.069	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	6.148	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	6.273	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	6.273	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	954	2,9630
05/08/2022	12:47:22	CABK	Compra	CEUX	1.104	2,9630
05/08/2022	12:47:22	CABK	Compra	TQEX	1.219	2,9630
05/08/2022	12:47:22	CABK	Compra	TQEX	1.219	2,9630
05/08/2022	12:47:22	CABK	Compra	TQEX	1.219	2,9630
05/08/2022	12:47:22	CABK	Compra	TQEX	400	2,9630
05/08/2022	12:47:22	CABK	Compra	XMAD	4.851	2,9630
05/08/2022	12:47:22	CABK	Compra	XMAD	11.294	2,9630
05/08/2022	12:52:01	CABK	Compra	AQEU	99	2,9590
05/08/2022	12:55:35	CABK	Compra	XMAD	145	2,9580
05/08/2022	12:55:35	CABK	Compra	XMAD	3.641	2,9580
05/08/2022	12:55:35	CABK	Compra	CEUX	4.897	2,9580
05/08/2022	12:55:35	CABK	Compra	TQEX	951	2,9580
05/08/2022	12:55:35	CABK	Compra	CEUX	1.251	2,9580
05/08/2022	12:55:44	CABK	Compra	CEUX	665	2,9580
05/08/2022	12:55:44	CABK	Compra	CEUX	590	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	AQEU	206	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	87	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	703	2,9580
05/08/2022	12:56:14	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:56:14	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:56:14	CABK	Compra	XMAD	624	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	106	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	809	2,9580
05/08/2022	12:56:14	CABK	Compra	AQEU	206	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	106	2,9580
05/08/2022	12:56:14	CABK	Compra	TQEX	372	2,9580
05/08/2022	12:56:14	CABK	Compra	XMAD	624	2,9580
05/08/2022	12:56:14	CABK	Compra	XMAD	4.484	2,9580
05/08/2022	12:56:14	CABK	Compra	CEUX	703	2,9580
05/08/2022	12:56:14	CABK	Compra	XMAD	5.415	2,9580
05/08/2022	12:56:15	CABK	Compra	XMAD	3.700	2,9570
05/08/2022	12:56:15	CABK	Compra	XMAD	386	2,9570
05/08/2022	12:56:15	CABK	Compra	XMAD	5.650	2,9570
05/08/2022	13:02:17	CABK	Compra	XMAD	1.126	2,9530
05/08/2022	13:02:17	CABK	Compra	XMAD	5.663	2,9530
05/08/2022	13:02:17	CABK	Compra	XMAD	4.174	2,9530
05/08/2022	13:02:17	CABK	Compra	XMAD	3.562	2,9530
05/08/2022	13:02:17	CABK	Compra	CEUX	1.460	2,9530
05/08/2022	13:02:17	CABK	Compra	TQEX	373	2,9530
05/08/2022	13:02:17	CABK	Compra	AQEU	1.297	2,9530
05/08/2022	13:02:17	CABK	Compra	CEUX	2.297	2,9530
05/08/2022	13:02:17	CABK	Compra	CEUX	273	2,9530
05/08/2022	13:02:17	CABK	Compra	CEUX	2.297	2,9530
05/08/2022	13:02:18	CABK	Compra	CEUX	5.104	2,9510
05/08/2022	13:03:32	CABK	Compra	XMAD	3.353	2,9460
05/08/2022	13:03:32	CABK	Compra	XMAD	5.452	2,9460
05/08/2022	13:03:32	CABK	Compra	XMAD	1.104	2,9460
05/08/2022	13:06:01	CABK	Compra	XMAD	3.805	2,9420
05/08/2022	13:12:01	CABK	Compra	XMAD	3.016	2,9480
05/08/2022	13:12:35	CABK	Compra	AQEU	178	2,9480
05/08/2022	13:12:40	CABK	Compra	CEUX	78	2,9490
05/08/2022	13:12:40	CABK	Compra	CEUX	2.682	2,9490
05/08/2022	13:13:54	CABK	Compra	CEUX	2.777	2,9500
05/08/2022	13:13:54	CABK	Compra	XMAD	2.258	2,9510
05/08/2022	13:13:54	CABK	Compra	XMAD	847	2,9510
05/08/2022	13:14:23	CABK	Compra	AQEU	1.735	2,9510
05/08/2022	13:14:23	CABK	Compra	AQEU	1.154	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	TQEX	373	2,9510
05/08/2022	13:14:54	CABK	Compra	TQEX	373	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	XMAD	654	2,9510
05/08/2022	13:14:54	CABK	Compra	XMAD	654	2,9510
05/08/2022	13:14:54	CABK	Compra	XMAD	654	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	AQEU	117	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:54	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:55	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:55	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:14:55	CABK	Compra	CEUX	745	2,9510
05/08/2022	13:15:01	CABK	Compra	XMAD	37	2,9510
05/08/2022	13:15:01	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	848	2,9510
05/08/2022	13:15:16	CABK	Compra	CEUX	312	2,9510
05/08/2022	13:15:16	CABK	Compra	XMAD	8	2,9510
05/08/2022	13:18:21	CABK	Compra	TQEX	2.980	2,9520
05/08/2022	13:19:06	CABK	Compra	CEUX	16	2,9530
05/08/2022	13:19:06	CABK	Compra	CEUX	23	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	13:19:06	CABK	Compra	CEUX	3.058	2,9530
05/08/2022	13:19:24	CABK	Compra	CEUX	2.965	2,9520
05/08/2022	13:19:24	CABK	Compra	CEUX	2.035	2,9520
05/08/2022	13:19:24	CABK	Compra	CEUX	729	2,9520
05/08/2022	13:19:24	CABK	Compra	TQEX	538	2,9520
05/08/2022	13:19:24	CABK	Compra	XMAD	2.138	2,9520
05/08/2022	13:19:50	CABK	Compra	CEUX	1.380	2,9520
05/08/2022	13:20:13	CABK	Compra	AQEU	625	2,9520
05/08/2022	13:20:13	CABK	Compra	AQEU	1.174	2,9520
05/08/2022	13:21:15	CABK	Compra	XMAD	29	2,9520
05/08/2022	13:22:14	CABK	Compra	CEUX	1.067	2,9520
05/08/2022	13:22:14	CABK	Compra	CEUX	4.595	2,9520
05/08/2022	13:22:14	CABK	Compra	CEUX	2.447	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	1.863	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	3.554	2,9520
05/08/2022	13:22:14	CABK	Compra	CEUX	1.786	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	1.892	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	5.440	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	2.598	2,9520
05/08/2022	13:22:14	CABK	Compra	XMAD	893	2,9520
05/08/2022	13:22:14	CABK	Compra	AQEU	1.048	2,9520
05/08/2022	13:22:14	CABK	Compra	CEUX	1.048	2,9510
05/08/2022	13:22:14	CABK	Compra	XMAD	3.355	2,9510
05/08/2022	13:22:14	CABK	Compra	XMAD	3.355	2,9510
05/08/2022	13:22:15	CABK	Compra	XMAD	3.024	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	3.708	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	3.302	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	91	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	3.617	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	567	2,9510
05/08/2022	13:27:06	CABK	Compra	XMAD	2.252	2,9510
05/08/2022	13:28:00	CABK	Compra	CEUX	4.285	2,9540
05/08/2022	13:28:00	CABK	Compra	TQEX	3.425	2,9540
05/08/2022	13:28:00	CABK	Compra	XMAD	5.801	2,9540
05/08/2022	13:28:00	CABK	Compra	XMAD	4.062	2,9540
05/08/2022	13:28:00	CABK	Compra	CEUX	662	2,9540
05/08/2022	13:32:41	CABK	Compra	CEUX	644	2,9580
05/08/2022	13:32:41	CABK	Compra	AQEU	1.078	2,9580
05/08/2022	13:32:41	CABK	Compra	CEUX	3.574	2,9580
05/08/2022	13:32:41	CABK	Compra	XMAD	3.262	2,9580
05/08/2022	13:32:41	CABK	Compra	CEUX	819	2,9580
05/08/2022	13:32:41	CABK	Compra	XMAD	1.124	2,9570
05/08/2022	13:38:04	CABK	Compra	XMAD	1.726	2,9620
05/08/2022	13:38:04	CABK	Compra	XMAD	1.106	2,9620
05/08/2022	13:39:30	CABK	Compra	CEUX	3.133	2,9620
05/08/2022	13:39:30	CABK	Compra	CEUX	5.165	2,9620
05/08/2022	13:39:30	CABK	Compra	CEUX	2.613	2,9620
05/08/2022	13:39:30	CABK	Compra	TQEX	1.512	2,9620
05/08/2022	13:39:30	CABK	Compra	TQEX	1.512	2,9620
05/08/2022	13:39:30	CABK	Compra	CEUX	7.600	2,9620
05/08/2022	13:39:30	CABK	Compra	TQEX	690	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	1.757	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	6.014	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	1.299	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	458	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	1.299	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	4.578	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	1.436	2,9620
05/08/2022	13:39:30	CABK	Compra	XMAD	680	2,9620
05/08/2022	13:39:30	CABK	Compra	CEUX	3.926	2,9620
05/08/2022	13:41:28	CABK	Compra	XMAD	7.500	2,9610
05/08/2022	13:43:59	CABK	Compra	CEUX	3.080	2,9610
05/08/2022	13:44:08	CABK	Compra	XMAD	3.856	2,9600
05/08/2022	13:44:08	CABK	Compra	XMAD	3.856	2,9600
05/08/2022	13:44:08	CABK	Compra	XMAD	2.982	2,9600
05/08/2022	13:51:45	CABK	Compra	AQEU	1.445	2,9580
05/08/2022	13:51:45	CABK	Compra	AQEU	1.269	2,9580
05/08/2022	13:52:21	CABK	Compra	XMAD	1.711	2,9580
05/08/2022	13:52:21	CABK	Compra	XMAD	1.354	2,9580
05/08/2022	13:52:25	CABK	Compra	XMAD	3.904	2,9560
05/08/2022	13:53:57	CABK	Compra	CEUX	3.168	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	197	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	5.837	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	3.056	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	2.859	2,9570
05/08/2022	13:54:52	CABK	Compra	CEUX	3.096	2,9570
05/08/2022	13:54:52	CABK	Compra	CEUX	7.803	2,9570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	13:54:52	CABK	Compra	CEUX	1	2,9570
05/08/2022	13:54:52	CABK	Compra	CEUX	7.804	2,9570
05/08/2022	13:54:52	CABK	Compra	CEUX	3.095	2,9570
05/08/2022	13:54:52	CABK	Compra	TQEX	1.517	2,9570
05/08/2022	13:54:52	CABK	Compra	TQEX	1.517	2,9570
05/08/2022	13:54:52	CABK	Compra	CEUX	387	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	5.870	2,9570
05/08/2022	13:54:52	CABK	Compra	XMAD	686	2,9570
05/08/2022	13:57:22	CABK	Compra	CEUX	4.747	2,9580
05/08/2022	13:57:22	CABK	Compra	TQEX	922	2,9580
05/08/2022	13:57:22	CABK	Compra	XMAD	3.671	2,9580
05/08/2022	13:57:22	CABK	Compra	XMAD	1.213	2,9580
05/08/2022	13:59:56	CABK	Compra	AQEU	1.213	2,9570
05/08/2022	13:59:56	CABK	Compra	CEUX	4.751	2,9570
05/08/2022	13:59:56	CABK	Compra	TQEX	367	2,9570
05/08/2022	13:59:56	CABK	Compra	XMAD	3.673	2,9570
05/08/2022	13:59:56	CABK	Compra	CEUX	556	2,9570
05/08/2022	14:01:02	CABK	Compra	XMAD	1.665	2,9560
05/08/2022	14:01:02	CABK	Compra	XMAD	1.665	2,9560
05/08/2022	14:01:03	CABK	Compra	XMAD	390	2,9560
05/08/2022	14:08:04	CABK	Compra	XMAD	47	2,9620
05/08/2022	14:08:04	CABK	Compra	XMAD	2.109	2,9620
05/08/2022	14:09:13	CABK	Compra	AQEU	1.565	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	2.921	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	2.986	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	6.126	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	4.500	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	1.626	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	486	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	345	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	21	2,9630
05/08/2022	14:09:13	CABK	Compra	XMAD	4.738	2,9630
05/08/2022	14:09:13	CABK	Compra	XMAD	4.738	2,9630
05/08/2022	14:09:13	CABK	Compra	XMAD	640	2,9630
05/08/2022	14:09:13	CABK	Compra	CEUX	1.958	2,9630
05/08/2022	14:15:30	CABK	Compra	XMAD	2.940	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	179	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	TQEX	372	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	TQEX	372	2,9640
05/08/2022	14:15:33	CABK	Compra	XMAD	539	2,9640
05/08/2022	14:15:33	CABK	Compra	XMAD	4.300	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	AQEU	178	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:33	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	AQEU	178	2,9640
05/08/2022	14:15:40	CABK	Compra	AQEU	3.338	2,9640
05/08/2022	14:15:40	CABK	Compra	TQEX	372	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	700	2,9640
05/08/2022	14:15:40	CABK	Compra	CEUX	448	2,9640
05/08/2022	14:15:40	CABK	Compra	XMAD	2.783	2,9640
05/08/2022	14:15:40	CABK	Compra	XMAD	3.566	2,9640
05/08/2022	14:20:48	CABK	Compra	XMAD	7.974	2,9630
05/08/2022	14:20:48	CABK	Compra	XMAD	784	2,9630
05/08/2022	14:20:48	CABK	Compra	CEUX	1.101	2,9630
05/08/2022	14:20:48	CABK	Compra	CEUX	10.225	2,9630
05/08/2022	14:20:48	CABK	Compra	TQEX	2.201	2,9630
05/08/2022	14:20:48	CABK	Compra	CEUX	2.892	2,9630
05/08/2022	14:22:06	CABK	Compra	XMAD	3.431	2,9610
05/08/2022	14:22:06	CABK	Compra	XMAD	3.431	2,9610
05/08/2022	14:22:06	CABK	Compra	XMAD	3.431	2,9610
05/08/2022	14:22:06	CABK	Compra	XMAD	1.721	2,9610
05/08/2022	14:29:16	CABK	Compra	AQEU	2.425	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	14:29:16	CABK	Compra	AQEU	467	2,9600
05/08/2022	14:29:51	CABK	Compra	AQEU	112	2,9600
05/08/2022	14:29:51	CABK	Compra	AQEU	152	2,9600
05/08/2022	14:29:51	CABK	Compra	AQEU	86	2,9600
05/08/2022	14:29:51	CABK	Compra	AQEU	83	2,9600
05/08/2022	14:30:01	CABK	Compra	CEUX	2.443	2,9580
05/08/2022	14:30:01	CABK	Compra	TQEX	927	2,9580
05/08/2022	14:30:01	CABK	Compra	CEUX	2.327	2,9580
05/08/2022	14:30:01	CABK	Compra	XMAD	3.689	2,9580
05/08/2022	14:30:01	CABK	Compra	XMAD	467	2,9570
05/08/2022	14:30:01	CABK	Compra	CEUX	1.219	2,9580
05/08/2022	14:30:02	CABK	Compra	XMAD	181	2,9570
05/08/2022	14:30:06	CABK	Compra	XMAD	3.918	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	3.346	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	3.346	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	4.890	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	2.436	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	3.346	2,9560
05/08/2022	14:30:06	CABK	Compra	XMAD	124	2,9560
05/08/2022	14:30:07	CABK	Compra	XMAD	4.383	2,9550
05/08/2022	14:30:08	CABK	Compra	XMAD	59	2,9550
05/08/2022	14:30:08	CABK	Compra	XMAD	3.576	2,9550
05/08/2022	14:30:08	CABK	Compra	XMAD	3.037	2,9550
05/08/2022	14:32:04	CABK	Compra	XMAD	12	2,9580
05/08/2022	14:32:05	CABK	Compra	XMAD	3.524	2,9580
05/08/2022	14:32:06	CABK	Compra	XMAD	716	2,9580
05/08/2022	14:32:06	CABK	Compra	XMAD	805	2,9580
05/08/2022	14:32:07	CABK	Compra	XMAD	300	2,9580
05/08/2022	14:34:38	CABK	Compra	AQEU	3.500	2,9630
05/08/2022	14:34:38	CABK	Compra	CEUX	1.100	2,9630
05/08/2022	14:34:40	CABK	Compra	CEUX	600	2,9630
05/08/2022	14:34:40	CABK	Compra	CEUX	467	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	1.305	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	1.305	2,9630
05/08/2022	14:35:36	CABK	Compra	TQEX	254	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	1.305	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	588	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	717	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	1.893	2,9630
05/08/2022	14:35:36	CABK	Compra	CEUX	1.893	2,9630
05/08/2022	14:35:37	CABK	Compra	CEUX	421	2,9630
05/08/2022	14:37:55	CABK	Compra	XMAD	3.286	2,9690
05/08/2022	14:38:16	CABK	Compra	XMAD	1.969	2,9710
05/08/2022	14:38:16	CABK	Compra	XMAD	1.969	2,9710
05/08/2022	14:39:26	CABK	Compra	XMAD	1.536	2,9740
05/08/2022	14:39:26	CABK	Compra	XMAD	403	2,9740
05/08/2022	14:39:26	CABK	Compra	XMAD	1.462	2,9740
05/08/2022	14:39:26	CABK	Compra	XMAD	477	2,9740
05/08/2022	14:39:26	CABK	Compra	XMAD	1.939	2,9740
05/08/2022	14:39:26	CABK	Compra	XMAD	536	2,9740
05/08/2022	14:40:27	CABK	Compra	XMAD	3.644	2,9730
05/08/2022	14:40:27	CABK	Compra	XMAD	7	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	670	2,9730
05/08/2022	14:41:50	CABK	Compra	TQEX	370	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	670	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	670	2,9730
05/08/2022	14:41:50	CABK	Compra	TQEX	370	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	670	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	670	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	314	2,9730
05/08/2022	14:41:50	CABK	Compra	TQEX	370	2,9730
05/08/2022	14:41:50	CABK	Compra	TQEX	370	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	314	2,9730
05/08/2022	14:41:50	CABK	Compra	CEUX	300	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	1.964	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	516	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	1.964	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	516	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	1.166	2,9730
05/08/2022	14:41:50	CABK	Compra	XMAD	16	2,9730
05/08/2022	14:44:09	CABK	Compra	CEUX	608	2,9770
05/08/2022	14:44:09	CABK	Compra	TQEX	370	2,9770
05/08/2022	14:44:09	CABK	Compra	CEUX	608	2,9770
05/08/2022	14:44:09	CABK	Compra	CEUX	608	2,9770
05/08/2022	14:44:09	CABK	Compra	XMAD	469	2,9770
05/08/2022	14:44:09	CABK	Compra	CEUX	6	2,9770
05/08/2022	14:44:09	CABK	Compra	TQEX	156	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	14:44:09	CABK	Compra	CEUX	602	2,9770
05/08/2022	14:44:09	CABK	Compra	TQEX	214	2,9770
05/08/2022	14:44:09	CABK	Compra	CEUX	608	2,9770
05/08/2022	14:44:09	CABK	Compra	AQEU	188	2,9770
05/08/2022	14:44:09	CABK	Compra	CEUX	608	2,9770
05/08/2022	14:44:09	CABK	Compra	TQEX	370	2,9770
05/08/2022	14:44:09	CABK	Compra	XMAD	469	2,9770
05/08/2022	14:44:09	CABK	Compra	XMAD	313	2,9770
05/08/2022	14:45:07	CABK	Compra	TQEX	5.488	2,9750
05/08/2022	14:47:08	CABK	Compra	TQEX	974	2,9720
05/08/2022	14:47:08	CABK	Compra	CEUX	5.012	2,9720
05/08/2022	14:47:08	CABK	Compra	XMAD	2.279	2,9720
05/08/2022	14:47:08	CABK	Compra	XMAD	1.596	2,9720
05/08/2022	14:47:08	CABK	Compra	TQEX	1.280	2,9720
05/08/2022	14:48:30	CABK	Compra	XMAD	2.241	2,9700
05/08/2022	14:48:36	CABK	Compra	XMAD	5	2,9700
05/08/2022	14:48:36	CABK	Compra	XMAD	1.947	2,9700
05/08/2022	14:49:35	CABK	Compra	CEUX	1.805	2,9720
05/08/2022	14:49:35	CABK	Compra	CEUX	1.805	2,9720
05/08/2022	14:49:35	CABK	Compra	CEUX	4	2,9720
05/08/2022	14:49:35	CABK	Compra	CEUX	1.805	2,9720
05/08/2022	14:49:35	CABK	Compra	CEUX	1.805	2,9720
05/08/2022	14:49:35	CABK	Compra	CEUX	729	2,9720
05/08/2022	14:53:00	CABK	Compra	XMAD	10.693	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	2.899	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	1.775	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	244	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	2.257	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	5.200	2,9760
05/08/2022	14:53:00	CABK	Compra	XMAD	718	2,9760
05/08/2022	14:57:13	CABK	Compra	CEUX	1.861	2,9870
05/08/2022	14:57:13	CABK	Compra	TQEX	369	2,9870
05/08/2022	14:57:13	CABK	Compra	CEUX	1.861	2,9870
05/08/2022	14:57:13	CABK	Compra	TQEX	369	2,9870
05/08/2022	14:57:13	CABK	Compra	XMAD	1.437	2,9870
05/08/2022	14:57:13	CABK	Compra	XMAD	1.437	2,9870
05/08/2022	14:57:13	CABK	Compra	AQEU	475	2,9870
05/08/2022	14:57:13	CABK	Compra	CEUX	1.861	2,9870
05/08/2022	14:57:13	CABK	Compra	TQEX	369	2,9870
05/08/2022	14:57:13	CABK	Compra	XMAD	1.437	2,9870
05/08/2022	14:57:13	CABK	Compra	CEUX	1.503	2,9870
05/08/2022	14:57:14	CABK	Compra	AQEU	475	2,9870
05/08/2022	14:57:14	CABK	Compra	XMAD	1.168	2,9870
05/08/2022	14:57:14	CABK	Compra	XMAD	1.168	2,9870
05/08/2022	14:57:14	CABK	Compra	XMAD	369	2,9870
05/08/2022	14:57:14	CABK	Compra	XMAD	1.168	2,9870
05/08/2022	14:57:14	CABK	Compra	XMAD	2.191	2,9870
05/08/2022	14:57:14	CABK	Compra	AQEU	246	2,9870
05/08/2022	14:57:22	CABK	Compra	XMAD	2.145	2,9830
05/08/2022	14:58:53	CABK	Compra	CEUX	1.118	2,9870
05/08/2022	14:58:53	CABK	Compra	XMAD	2.032	2,9870
05/08/2022	14:58:53	CABK	Compra	XMAD	886	2,9870
05/08/2022	14:58:53	CABK	Compra	CEUX	28	2,9870
05/08/2022	14:58:53	CABK	Compra	XMAD	626	2,9870
05/08/2022	14:58:53	CABK	Compra	CEUX	1.146	2,9870
05/08/2022	14:58:53	CABK	Compra	XMAD	626	2,9870
05/08/2022	14:58:53	CABK	Compra	CEUX	1.146	2,9870
05/08/2022	14:58:53	CABK	Compra	XMAD	104	2,9870
05/08/2022	14:58:53	CABK	Compra	CEUX	2.032	2,9870
05/08/2022	14:58:53	CABK	Compra	CEUX	58	2,9870
05/08/2022	14:59:36	CABK	Compra	XMAD	3.735	2,9910
05/08/2022	14:59:36	CABK	Compra	XMAD	3.735	2,9910
05/08/2022	14:59:36	CABK	Compra	XMAD	9	2,9910
05/08/2022	14:59:36	CABK	Compra	XMAD	2.144	2,9910
05/08/2022	15:02:24	CABK	Compra	XMAD	4.021	2,9940
05/08/2022	15:02:24	CABK	Compra	XMAD	1.757	2,9940
05/08/2022	15:02:24	CABK	Compra	XMAD	1.026	2,9940
05/08/2022	15:05:05	CABK	Compra	XMAD	532	2,9960
05/08/2022	15:05:05	CABK	Compra	XMAD	2.268	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.389	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.260	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.389	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.260	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.389	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	3.260	2,9960
05/08/2022	15:06:02	CABK	Compra	XMAD	1.710	2,9960
05/08/2022	15:06:50	CABK	Compra	CEUX	4.500	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	15:06:50	CABK	Compra	CEUX	65	2,9970
05/08/2022	15:07:10	CABK	Compra	XMAD	3.503	2,9940
05/08/2022	15:07:10	CABK	Compra	XMAD	6.339	2,9940
05/08/2022	15:07:10	CABK	Compra	XMAD	667	2,9940
05/08/2022	15:07:10	CABK	Compra	XMAD	667	2,9940
05/08/2022	15:07:24	CABK	Compra	XMAD	1.047	2,9910
05/08/2022	15:08:22	CABK	Compra	XMAD	4.197	2,9940
05/08/2022	15:08:23	CABK	Compra	XMAD	2.936	2,9940
05/08/2022	15:08:23	CABK	Compra	XMAD	3.231	2,9940
05/08/2022	15:08:23	CABK	Compra	XMAD	149	2,9940
05/08/2022	15:09:41	CABK	Compra	XMAD	3.348	2,9860
05/08/2022	15:09:41	CABK	Compra	XMAD	48	2,9860
05/08/2022	15:11:53	CABK	Compra	XMAD	4.886	2,9880
05/08/2022	15:11:53	CABK	Compra	CEUX	6.318	2,9880
05/08/2022	15:11:53	CABK	Compra	XMAD	1.614	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	3	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	AQEU	213	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	99	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	99	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	99	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	270	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	99	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	361	2,9880
05/08/2022	15:15:47	CABK	Compra	AQEU	213	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	472	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	833	2,9880
05/08/2022	15:15:47	CABK	Compra	AQEU	213	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	92	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	TQEX	369	2,9880
05/08/2022	15:15:47	CABK	Compra	XMAD	643	2,9880
05/08/2022	15:15:47	CABK	Compra	XMAD	643	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	2.058	2,9880
05/08/2022	15:15:47	CABK	Compra	XMAD	643	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	2.058	2,9880
05/08/2022	15:15:47	CABK	Compra	CEUX	1.460	2,9880
05/08/2022	15:20:13	CABK	Compra	CEUX	666	2,9940
05/08/2022	15:20:13	CABK	Compra	CEUX	666	2,9940
05/08/2022	15:20:13	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:20:13	CABK	Compra	CEUX	666	2,9940
05/08/2022	15:20:13	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:20:13	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:20:13	CABK	Compra	AQEU	169	2,9940
05/08/2022	15:20:13	CABK	Compra	CEUX	666	2,9940
05/08/2022	15:20:13	CABK	Compra	CEUX	666	2,9940
05/08/2022	15:20:13	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:20:13	CABK	Compra	XMAD	512	2,9940
05/08/2022	15:20:13	CABK	Compra	XMAD	2.278	2,9940
05/08/2022	15:20:13	CABK	Compra	XMAD	512	2,9940
05/08/2022	15:20:13	CABK	Compra	XMAD	282	2,9940
05/08/2022	15:20:13	CABK	Compra	XMAD	2.278	2,9940
05/08/2022	15:21:21	CABK	Compra	AQEU	423	2,9940
05/08/2022	15:21:21	CABK	Compra	AQEU	3.085	2,9940
05/08/2022	15:21:21	CABK	Compra	CEUX	1.660	2,9940
05/08/2022	15:21:21	CABK	Compra	CEUX	1.660	2,9940
05/08/2022	15:21:21	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:21:21	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:21:21	CABK	Compra	XMAD	1.283	2,9940
05/08/2022	15:21:21	CABK	Compra	XMAD	3.282	2,9940
05/08/2022	15:21:21	CABK	Compra	CEUX	1.660	2,9940
05/08/2022	15:21:21	CABK	Compra	TQEX	368	2,9940
05/08/2022	15:21:21	CABK	Compra	CEUX	106	2,9940
05/08/2022	15:21:21	CABK	Compra	XMAD	565	2,9940
05/08/2022	15:23:03	CABK	Compra	CEUX	856	2,9940
05/08/2022	15:23:03	CABK	Compra	CEUX	856	2,9940
05/08/2022	15:23:03	CABK	Compra	CEUX	856	2,9940
05/08/2022	15:23:03	CABK	Compra	TQEX	368	2,9940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	15:23:03	CABK	Compra	CEUX	856	2,9940
05/08/2022	15:23:03	CABK	Compra	XMAD	62	2,9940
05/08/2022	15:23:03	CABK	Compra	XMAD	597	2,9940
05/08/2022	15:23:03	CABK	Compra	XMAD	659	2,9940
05/08/2022	15:23:03	CABK	Compra	XMAD	2.996	2,9940
05/08/2022	15:23:03	CABK	Compra	CEUX	856	2,9940
05/08/2022	15:23:31	CABK	Compra	XMAD	8.217	2,9920
05/08/2022	15:24:03	CABK	Compra	XMAD	13.784	2,9900
05/08/2022	15:24:03	CABK	Compra	XMAD	9.642	2,9910
05/08/2022	15:31:14	CABK	Compra	CEUX	1.661	2,9830
05/08/2022	15:31:14	CABK	Compra	CEUX	1.701	2,9830
05/08/2022	15:31:14	CABK	Compra	TQEX	369	2,9830
05/08/2022	15:31:14	CABK	Compra	TQEX	369	2,9830
05/08/2022	15:31:14	CABK	Compra	TQEX	369	2,9830
05/08/2022	15:31:14	CABK	Compra	TQEX	369	2,9830
05/08/2022	15:31:14	CABK	Compra	TQEX	369	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	1.282	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	1.313	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	1.282	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	932	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	1.275	2,9830
05/08/2022	15:31:14	CABK	Compra	XMAD	1.333	2,9830
05/08/2022	15:31:14	CABK	Compra	CEUX	1.661	2,9830
05/08/2022	15:31:14	CABK	Compra	CEUX	1.701	2,9830
05/08/2022	15:31:14	CABK	Compra	CEUX	3	2,9830
05/08/2022	15:31:14	CABK	Compra	AQEU	3.817	2,9830
05/08/2022	15:31:14	CABK	Compra	AQEU	2.792	2,9830
05/08/2022	15:31:14	CABK	Compra	AQEU	707	2,9830
05/08/2022	15:31:14	CABK	Compra	AQEU	1.831	2,9830
05/08/2022	15:31:14	CABK	Compra	CEUX	3.718	2,9830
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	TQEX	368	2,9910
05/08/2022	15:33:56	CABK	Compra	TQEX	368	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	XMAD	554	2,9910
05/08/2022	15:33:56	CABK	Compra	XMAD	257	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	334	2,9910
05/08/2022	15:33:56	CABK	Compra	TQEX	171	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	384	2,9910
05/08/2022	15:33:56	CABK	Compra	CEUX	718	2,9910
05/08/2022	15:33:56	CABK	Compra	XMAD	12	2,9910
05/08/2022	15:34:24	CABK	Compra	CEUX	11.453	2,9900
05/08/2022	15:34:24	CABK	Compra	TQEX	2.225	2,9900
05/08/2022	15:34:24	CABK	Compra	XMAD	8.856	2,9900
05/08/2022	15:34:24	CABK	Compra	XMAD	2.213	2,9900
05/08/2022	15:35:34	CABK	Compra	CEUX	13.008	2,9930
05/08/2022	15:35:34	CABK	Compra	CEUX	1.019	2,9930
05/08/2022	15:35:34	CABK	Compra	XMAD	10.847	2,9930
05/08/2022	15:37:21	CABK	Compra	TQEX	368	2,9930
05/08/2022	15:37:36	CABK	Compra	TQEX	368	2,9930
05/08/2022	15:37:36	CABK	Compra	XMAD	1.111	2,9930
05/08/2022	15:37:36	CABK	Compra	XMAD	5.843	2,9930
05/08/2022	15:38:25	CABK	Compra	XMAD	6	2,9940
05/08/2022	15:38:25	CABK	Compra	XMAD	328	2,9940
05/08/2022	15:38:25	CABK	Compra	XMAD	6.858	2,9940
05/08/2022	15:38:25	CABK	Compra	CEUX	9.301	2,9940
05/08/2022	15:38:25	CABK	Compra	TQEX	1.808	2,9940
05/08/2022	15:38:25	CABK	Compra	AQEU	2.375	2,9940
05/08/2022	15:44:14	CABK	Compra	AQEU	2.468	3,0070
05/08/2022	15:44:32	CABK	Compra	CEUX	3.043	3,0090
05/08/2022	15:44:53	CABK	Compra	CEUX	37	3,0090
05/08/2022	15:44:54	CABK	Compra	CEUX	553	3,0090
05/08/2022	15:44:54	CABK	Compra	CEUX	2.625	3,0090
05/08/2022	15:45:11	CABK	Compra	XMAD	11.900	3,0080
05/08/2022	15:45:11	CABK	Compra	CEUX	15.388	3,0080
05/08/2022	15:45:11	CABK	Compra	TQEX	519	3,0080
05/08/2022	15:45:11	CABK	Compra	TQEX	2.471	3,0080
05/08/2022	15:45:11	CABK	Compra	CEUX	3.930	3,0080
05/08/2022	15:48:02	CABK	Compra	XMAD	57	3,0180
05/08/2022	15:48:05	CABK	Compra	CEUX	4.500	3,0180
05/08/2022	15:48:05	CABK	Compra	CEUX	3.819	3,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	15:58:41	CABK	Compra	CEUX	728	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	728	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	728	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	728	3,0270
05/08/2022	15:58:41	CABK	Compra	TQEX	364	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	11	3,0270
05/08/2022	15:58:41	CABK	Compra	TQEX	364	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	29	3,0270
05/08/2022	15:58:41	CABK	Compra	AQEU	186	3,0270
05/08/2022	15:58:41	CABK	Compra	XMAD	3.014	3,0270
05/08/2022	15:58:41	CABK	Compra	AQEU	1.107	3,0270
05/08/2022	15:58:41	CABK	Compra	AQEU	2.058	3,0270
05/08/2022	15:58:41	CABK	Compra	CEUX	3.341	3,0270
05/08/2022	16:00:12	CABK	Compra	XMAD	3.985	3,0270
05/08/2022	16:00:12	CABK	Compra	CEUX	5.154	3,0270
05/08/2022	16:00:12	CABK	Compra	TQEX	1.002	3,0270
05/08/2022	16:00:12	CABK	Compra	XMAD	1.316	3,0260
05/08/2022	16:01:36	CABK	Compra	XMAD	3.672	3,0200
05/08/2022	16:01:36	CABK	Compra	XMAD	2.187	3,0200
05/08/2022	16:01:36	CABK	Compra	XMAD	2.191	3,0200
05/08/2022	16:01:36	CABK	Compra	CEUX	3.672	3,0200
05/08/2022	16:01:36	CABK	Compra	CEUX	437	3,0200
05/08/2022	16:04:58	CABK	Compra	CEUX	1.671	3,0250
05/08/2022	16:04:58	CABK	Compra	CEUX	264	3,0250
05/08/2022	16:05:27	CABK	Compra	CEUX	724	3,0280
05/08/2022	16:05:27	CABK	Compra	CEUX	125	3,0280
05/08/2022	16:05:27	CABK	Compra	TQEX	364	3,0280
05/08/2022	16:05:27	CABK	Compra	XMAD	558	3,0280
05/08/2022	16:05:27	CABK	Compra	XMAD	3.530	3,0280
05/08/2022	16:05:27	CABK	Compra	XMAD	376	3,0280
05/08/2022	16:05:28	CABK	Compra	CEUX	21	3,0280
05/08/2022	16:05:30	CABK	Compra	AQEU	185	3,0280
05/08/2022	16:05:31	CABK	Compra	AQEU	185	3,0280
05/08/2022	16:05:31	CABK	Compra	CEUX	463	3,0280
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	AQEU	167	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	242	3,0270
05/08/2022	16:07:01	CABK	Compra	AQEU	167	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:01	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:01	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:01	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:01	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	AQEU	167	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:02	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:02	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	AQEU	167	3,0270
05/08/2022	16:07:02	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:02	CABK	Compra	XMAD	508	3,0270
05/08/2022	16:07:12	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:15	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:15	CABK	Compra	CEUX	658	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	2.036	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	1.379	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	358	3,0270
05/08/2022	16:07:15	CABK	Compra	CEUX	377	3,0270
05/08/2022	16:07:15	CABK	Compra	XMAD	508	3,0270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	16:07:15	CABK	Compra	XMAD	13.594	3,0270
05/08/2022	16:07:15	CABK	Compra	XMAD	2.187	3,0270
05/08/2022	16:07:15	CABK	Compra	XMAD	3.894	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	1.379	3,0270
05/08/2022	16:07:15	CABK	Compra	AQEU	1.264	3,0260
05/08/2022	16:07:15	CABK	Compra	TQEX	699	3,0260
05/08/2022	16:07:15	CABK	Compra	TQEX	699	3,0270
05/08/2022	16:07:15	CABK	Compra	TQEX	139	3,0270
05/08/2022	16:07:15	CABK	Compra	AQEU	2.236	3,0260
05/08/2022	16:07:15	CABK	Compra	AQEU	874	3,0260
05/08/2022	16:08:45	CABK	Compra	XMAD	708	3,0270
05/08/2022	16:08:45	CABK	Compra	XMAD	4.292	3,0270
05/08/2022	16:09:06	CABK	Compra	XMAD	2.005	3,0280
05/08/2022	16:09:06	CABK	Compra	XMAD	2.005	3,0280
05/08/2022	16:09:06	CABK	Compra	XMAD	2.005	3,0280
05/08/2022	16:09:06	CABK	Compra	XMAD	1.596	3,0280
05/08/2022	16:09:45	CABK	Compra	CEUX	1.421	3,0240
05/08/2022	16:09:45	CABK	Compra	CEUX	726	3,0240
05/08/2022	16:09:45	CABK	Compra	TQEX	364	3,0240
05/08/2022	16:09:45	CABK	Compra	TQEX	1.318	3,0240
05/08/2022	16:11:40	CABK	Compra	CEUX	5.957	3,0220
05/08/2022	16:11:40	CABK	Compra	CEUX	1.352	3,0220
05/08/2022	16:11:40	CABK	Compra	XMAD	3.438	3,0220
05/08/2022	16:11:47	CABK	Compra	XMAD	3.438	3,0220
05/08/2022	16:11:47	CABK	Compra	XMAD	3.438	3,0220
05/08/2022	16:11:47	CABK	Compra	XMAD	2.046	3,0220
05/08/2022	16:12:59	CABK	Compra	XMAD	2.792	3,0190
05/08/2022	16:12:59	CABK	Compra	XMAD	1.007	3,0190
05/08/2022	16:12:59	CABK	Compra	XMAD	1.007	3,0190
05/08/2022	16:12:59	CABK	Compra	XMAD	1.868	3,0190
05/08/2022	16:13:00	CABK	Compra	XMAD	924	3,0190
05/08/2022	16:13:00	CABK	Compra	XMAD	3.260	3,0190
05/08/2022	16:13:25	CABK	Compra	XMAD	4.180	3,0230
05/08/2022	16:13:25	CABK	Compra	CEUX	2.423	3,0230
05/08/2022	16:13:25	CABK	Compra	CEUX	2.982	3,0230
05/08/2022	16:13:25	CABK	Compra	TQEX	1.050	3,0230
05/08/2022	16:13:25	CABK	Compra	XMAD	624	3,0230
05/08/2022	16:13:25	CABK	Compra	CEUX	211	3,0230
05/08/2022	16:13:25	CABK	Compra	CEUX	546	3,0230
05/08/2022	16:16:34	CABK	Compra	XMAD	2.658	3,0260
05/08/2022	16:16:34	CABK	Compra	XMAD	3.542	3,0260
05/08/2022	16:16:34	CABK	Compra	XMAD	1.774	3,0260
05/08/2022	16:16:34	CABK	Compra	TQEX	668	3,0260
05/08/2022	16:16:34	CABK	Compra	TQEX	668	3,0260
05/08/2022	16:16:34	CABK	Compra	XMAD	2.658	3,0260
05/08/2022	16:16:34	CABK	Compra	XMAD	2.658	3,0260
05/08/2022	16:16:42	CABK	Compra	XMAD	1.702	3,0260
05/08/2022	16:16:42	CABK	Compra	XMAD	2.191	3,0260
05/08/2022	16:16:42	CABK	Compra	XMAD	1.702	3,0260
05/08/2022	16:16:42	CABK	Compra	XMAD	2.187	3,0260
05/08/2022	16:16:42	CABK	Compra	XMAD	563	3,0260
05/08/2022	16:17:38	CABK	Compra	XMAD	1.223	3,0270
05/08/2022	16:17:38	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:17:38	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:17:38	CABK	Compra	AQEU	405	3,0270
05/08/2022	16:17:40	CABK	Compra	CEUX	1.992	3,0270
05/08/2022	16:17:40	CABK	Compra	CEUX	1.992	3,0270
05/08/2022	16:17:40	CABK	Compra	CEUX	1.992	3,0270
05/08/2022	16:19:25	CABK	Compra	AQEU	2.479	3,0240
05/08/2022	16:19:29	CABK	Compra	TQEX	1.887	3,0240
05/08/2022	16:19:29	CABK	Compra	TQEX	1.892	3,0240
05/08/2022	16:19:29	CABK	Compra	XMAD	7.508	3,0240
05/08/2022	16:19:29	CABK	Compra	XMAD	7.529	3,0240
05/08/2022	16:19:29	CABK	Compra	XMAD	2.486	3,0240
05/08/2022	16:21:03	CABK	Compra	TQEX	627	3,0190
05/08/2022	16:21:03	CABK	Compra	TQEX	627	3,0190
05/08/2022	16:21:03	CABK	Compra	TQEX	627	3,0190
05/08/2022	16:21:03	CABK	Compra	XMAD	2.972	3,0190
05/08/2022	16:21:03	CABK	Compra	XMAD	1.139	3,0190
05/08/2022	16:21:03	CABK	Compra	TQEX	627	3,0190
05/08/2022	16:21:03	CABK	Compra	TQEX	627	3,0190
05/08/2022	16:21:03	CABK	Compra	TQEX	509	3,0190
05/08/2022	16:21:03	CABK	Compra	XMAD	1.361	3,0190
05/08/2022	16:21:03	CABK	Compra	XMAD	2.117	3,0190
05/08/2022	16:23:20	CABK	Compra	XMAD	400	3,0210
05/08/2022	16:23:20	CABK	Compra	XMAD	13.065	3,0210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	16:23:20	CABK	Compra	TQEX	1.134	3,0210
05/08/2022	16:23:20	CABK	Compra	TQEX	2.250	3,0210
05/08/2022	16:23:20	CABK	Compra	AQEU	4.446	3,0210
05/08/2022	16:26:30	CABK	Compra	AQEU	679	3,0240
05/08/2022	16:26:30	CABK	Compra	AQEU	749	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	111	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	406	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	570	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	56	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	55	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	517	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	570	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	1.765	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	1.691	3,0240
05/08/2022	16:26:30	CABK	Compra	AQEU	679	3,0240
05/08/2022	16:26:30	CABK	Compra	AQEU	226	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	517	3,0240
05/08/2022	16:26:30	CABK	Compra	TQEX	570	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	89	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	1.967	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	2.267	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	2.056	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	211	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	2.056	3,0240
05/08/2022	16:26:30	CABK	Compra	XMAD	211	3,0240
05/08/2022	16:27:57	CABK	Compra	XMAD	1.947	3,0230
05/08/2022	16:27:58	CABK	Compra	XMAD	6.377	3,0230
05/08/2022	16:27:58	CABK	Compra	XMAD	4.559	3,0230
05/08/2022	16:27:58	CABK	Compra	XMAD	1.026	3,0230
05/08/2022	16:28:04	CABK	Compra	XMAD	4.147	3,0220
05/08/2022	16:29:17	CABK	Compra	TQEX	522	3,0200
05/08/2022	16:29:17	CABK	Compra	TQEX	522	3,0200
05/08/2022	16:29:17	CABK	Compra	TQEX	522	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	3.643	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	2.075	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	564	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	1.623	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	2.181	3,0200
05/08/2022	16:29:17	CABK	Compra	TQEX	522	3,0200
05/08/2022	16:29:17	CABK	Compra	TQEX	455	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	10	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	2.911	3,0200
05/08/2022	16:29:17	CABK	Compra	XMAD	1.134	3,0200
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	549	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	549	3,0220
05/08/2022	16:32:11	CABK	Compra	AQEU	346	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	442	3,0220
05/08/2022	16:32:11	CABK	Compra	TQEX	224	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.044	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	2.187	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.927	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.927	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	223	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	2.187	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.044	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	2.088	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	945	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.044	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.044	3,0220
05/08/2022	16:32:11	CABK	Compra	XMAD	1.044	3,0220
05/08/2022	16:33:49	CABK	Compra	TQEX	1.944	3,0230
05/08/2022	16:33:49	CABK	Compra	XMAD	6.554	3,0230
05/08/2022	16:33:49	CABK	Compra	XMAD	3.449	3,0230
05/08/2022	16:33:49	CABK	Compra	XMAD	4.285	3,0230
05/08/2022	16:33:49	CABK	Compra	XMAD	7	3,0230
05/08/2022	16:33:49	CABK	Compra	XMAD	2.547	3,0230
05/08/2022	16:36:48	CABK	Compra	TQEX	549	3,0260
05/08/2022	16:36:48	CABK	Compra	TQEX	1.814	3,0260
05/08/2022	16:36:48	CABK	Compra	TQEX	533	3,0250
05/08/2022	16:36:48	CABK	Compra	TQEX	699	3,0250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	16:36:48	CABK	Compra	XMAD	3.995	3,0260
05/08/2022	16:36:48	CABK	Compra	XMAD	5.409	3,0260
05/08/2022	16:36:48	CABK	Compra	XMAD	2.124	3,0250
05/08/2022	16:36:48	CABK	Compra	XMAD	2.124	3,0250
05/08/2022	16:36:48	CABK	Compra	XMAD	2.124	3,0250
05/08/2022	16:36:48	CABK	Compra	XMAD	3.105	3,0260
05/08/2022	16:36:48	CABK	Compra	TQEX	533	3,0250
05/08/2022	16:36:48	CABK	Compra	TQEX	533	3,0250
05/08/2022	16:36:48	CABK	Compra	TQEX	533	3,0250
05/08/2022	16:36:48	CABK	Compra	TQEX	273	3,0250
05/08/2022	16:36:48	CABK	Compra	XMAD	1.737	3,0250
05/08/2022	16:36:48	CABK	Compra	AQEU	1.107	3,0250
05/08/2022	16:36:48	CABK	Compra	TQEX	2.365	3,0250
05/08/2022	16:39:16	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:39:16	CABK	Compra	XMAD	1.228	3,0270
05/08/2022	16:39:16	CABK	Compra	TQEX	364	3,0270
05/08/2022	16:39:16	CABK	Compra	AQEU	11	3,0270
05/08/2022	16:39:16	CABK	Compra	XMAD	1.228	3,0270
05/08/2022	16:39:19	CABK	Compra	XMAD	1.228	3,0270
05/08/2022	16:41:02	CABK	Compra	XMAD	1.101	3,0270
05/08/2022	16:41:29	CABK	Compra	TQEX	1.219	3,0280
05/08/2022	16:41:29	CABK	Compra	TQEX	1.219	3,0280
05/08/2022	16:41:29	CABK	Compra	TQEX	1.219	3,0280
05/08/2022	16:41:29	CABK	Compra	TQEX	592	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	2.791	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	4.848	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	1.026	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	2.413	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	2.057	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	3.775	3,0280
05/08/2022	16:41:29	CABK	Compra	XMAD	3.706	3,0280
05/08/2022	16:41:30	CABK	Compra	XMAD	1.877	3,0280
05/08/2022	16:43:31	CABK	Compra	XMAD	2.735	3,0280
05/08/2022	16:43:31	CABK	Compra	XMAD	7.500	3,0280
05/08/2022	16:43:31	CABK	Compra	TQEX	2.572	3,0280
05/08/2022	16:43:31	CABK	Compra	XMAD	1.145	3,0280
05/08/2022	16:43:31	CABK	Compra	XMAD	2.235	3,0280
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:45:41	CABK	Compra	TQEX	356	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	978	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	4.017	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	873	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	978	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	2.466	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	873	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	1.667	3,0290
05/08/2022	16:45:41	CABK	Compra	XMAD	927	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	3.202	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	1.026	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	8.550	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	4.673	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	5.601	3,0290
05/08/2022	16:48:56	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:48:56	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:48:56	CABK	Compra	TQEX	2.198	3,0290
05/08/2022	16:48:56	CABK	Compra	TQEX	342	3,0290
05/08/2022	16:48:56	CABK	Compra	TQEX	364	3,0290
05/08/2022	16:48:56	CABK	Compra	XMAD	3.467	3,0290
05/08/2022	16:48:57	CABK	Compra	AQEU	4.219	3,0290
05/08/2022	16:49:07	CABK	Compra	XMAD	2.466	3,0270
05/08/2022	16:49:07	CABK	Compra	TQEX	620	3,0270
05/08/2022	16:49:07	CABK	Compra	XMAD	1.980	3,0270
05/08/2022	16:49:07	CABK	Compra	XMAD	486	3,0270
05/08/2022	16:49:07	CABK	Compra	TQEX	620	3,0270
05/08/2022	16:50:46	CABK	Compra	XMAD	3.289	3,0260
05/08/2022	16:50:46	CABK	Compra	XMAD	7.012	3,0260
05/08/2022	16:50:46	CABK	Compra	AQEU	842	3,0250
05/08/2022	16:50:46	CABK	Compra	AQEU	3.056	3,0250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	16:50:46	CABK	Compra	XMAD	1.121	3,0250
05/08/2022	16:50:46	CABK	Compra	XMAD	1.426	3,0250
05/08/2022	16:50:46	CABK	Compra	XMAD	4.544	3,0250
05/08/2022	16:52:19	CABK	Compra	XMAD	133	3,0270
05/08/2022	16:55:30	CABK	Compra	XMAD	357	3,0280
05/08/2022	16:55:30	CABK	Compra	AQEU	467	3,0280
05/08/2022	16:55:43	CABK	Compra	TQEX	2.538	3,0280
05/08/2022	16:55:43	CABK	Compra	XMAD	1.056	3,0280
05/08/2022	16:55:43	CABK	Compra	XMAD	396	3,0280
05/08/2022	16:55:43	CABK	Compra	XMAD	1.413	3,0280
05/08/2022	16:55:47	CABK	Compra	XMAD	1.413	3,0280
05/08/2022	16:55:47	CABK	Compra	AQEU	467	3,0280
05/08/2022	16:55:47	CABK	Compra	AQEU	877	3,0280
05/08/2022	16:55:47	CABK	Compra	XMAD	5.188	3,0280
05/08/2022	16:56:12	CABK	Compra	XMAD	9.645	3,0270
05/08/2022	16:56:12	CABK	Compra	XMAD	6.747	3,0270
05/08/2022	16:56:43	CABK	Compra	TQEX	2.286	3,0270
05/08/2022	16:56:43	CABK	Compra	XMAD	6.233	3,0270
05/08/2022	16:56:43	CABK	Compra	XMAD	2.867	3,0270
05/08/2022	16:56:43	CABK	Compra	XMAD	3.005	3,0270
05/08/2022	16:56:47	CABK	Compra	AQEU	821	3,0250
05/08/2022	16:56:47	CABK	Compra	AQEU	1	3,0250
05/08/2022	16:56:47	CABK	Compra	XMAD	6.134	3,0250
05/08/2022	17:00:20	CABK	Compra	AQEU	274	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	3.561	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	2.535	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	3.561	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	978	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	1.557	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	978	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	899	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	2.535	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	2.535	3,0240
05/08/2022	17:00:23	CABK	Compra	XMAD	611	3,0240
05/08/2022	17:01:36	CABK	Compra	XMAD	16.589	3,0200
05/08/2022	17:01:36	CABK	Compra	AQEU	5.478	3,0200
05/08/2022	17:01:36	CABK	Compra	XMAD	2.967	3,0190
05/08/2022	17:01:36	CABK	Compra	AQEU	980	3,0190
05/08/2022	17:01:36	CABK	Compra	XMAD	2.967	3,0190
05/08/2022	17:01:36	CABK	Compra	XMAD	2.967	3,0190
05/08/2022	17:01:36	CABK	Compra	XMAD	2.967	3,0190
05/08/2022	17:01:36	CABK	Compra	AQEU	3.500	3,0190
05/08/2022	17:01:37	CABK	Compra	XMAD	2.560	3,0190
05/08/2022	17:03:38	CABK	Compra	AQEU	31	3,0220
05/08/2022	17:03:38	CABK	Compra	XMAD	14.718	3,0220
05/08/2022	17:03:38	CABK	Compra	XMAD	4.829	3,0220
05/08/2022	17:05:07	CABK	Compra	XMAD	2.190	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	1.478	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	2.191	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	1.478	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	2.956	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	766	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	2.956	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	1.478	3,0210
05/08/2022	17:05:07	CABK	Compra	XMAD	1.048	3,0210
05/08/2022	17:05:08	CABK	Compra	AQEU	488	3,0210
05/08/2022	17:05:08	CABK	Compra	AQEU	4.974	3,0210
05/08/2022	17:06:59	CABK	Compra	XMAD	6.980	3,0190
05/08/2022	17:07:50	CABK	Compra	XMAD	3.872	3,0180
05/08/2022	17:07:50	CABK	Compra	XMAD	3.193	3,0180
05/08/2022	17:07:50	CABK	Compra	XMAD	5.767	3,0180
05/08/2022	17:10:41	CABK	Compra	AQEU	1.865	3,0210
05/08/2022	17:10:41	CABK	Compra	AQEU	22	3,0210
05/08/2022	17:11:11	CABK	Compra	AQEU	1.346	3,0200
05/08/2022	17:12:38	CABK	Compra	AQEU	3.648	3,0210
05/08/2022	17:12:38	CABK	Compra	AQEU	3.436	3,0210
05/08/2022	17:13:24	CABK	Compra	XMAD	3.165	3,0200
05/08/2022	17:13:35	CABK	Compra	TQEX	699	3,0200
05/08/2022	17:13:35	CABK	Compra	TQEX	1.141	3,0200
05/08/2022	17:13:35	CABK	Compra	TQEX	816	3,0200
05/08/2022	17:13:46	CABK	Compra	AQEU	2.861	3,0190
05/08/2022	17:13:46	CABK	Compra	AQEU	682	3,0180
05/08/2022	17:14:02	CABK	Compra	AQEU	3.500	3,0190
05/08/2022	17:14:02	CABK	Compra	AQEU	1.297	3,0190
05/08/2022	17:14:02	CABK	Compra	TQEX	699	3,0190
05/08/2022	17:14:02	CABK	Compra	TQEX	501	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
05/08/2022	17:14:02	CABK	Compra	TQEX	1.141	3,0200
05/08/2022	17:14:02	CABK	Compra	TQEX	699	3,0200
05/08/2022	17:14:02	CABK	Compra	AQEU	2	3,0190
05/08/2022	17:14:02	CABK	Compra	AQEU	964	3,0190
05/08/2022	17:14:33	CABK	Compra	AQEU	3.072	3,0190
05/08/2022	17:14:34	CABK	Compra	AQEU	1.040	3,0180
05/08/2022	17:14:56	CABK	Compra	CEUX	1.653	3,0190
05/08/2022	17:15:08	CABK	Compra	AQEU	883	3,0180
05/08/2022	17:15:18	CABK	Compra	AQEU	3.015	3,0180
05/08/2022	17:15:19	CABK	Compra	AQEU	1.417	3,0180
05/08/2022	17:15:20	CABK	Compra	AQEU	106	3,0180
05/08/2022	17:15:31	CABK	Compra	AQEU	95	3,0200
05/08/2022	17:15:31	CABK	Compra	AQEU	16	3,0200
05/08/2022	17:15:31	CABK	Compra	AQEU	6	3,0200
05/08/2022	17:15:33	CABK	Compra	AQEU	15	3,0200
05/08/2022	17:15:33	CABK	Compra	AQEU	5	3,0200
05/08/2022	17:15:34	CABK	Compra	AQEU	12	3,0200
05/08/2022	17:15:34	CABK	Compra	AQEU	623	3,0200
05/08/2022	17:15:34	CABK	Compra	AQEU	1.575	3,0200
05/08/2022	17:15:34	CABK	Compra	AQEU	4.247	3,0200
05/08/2022	17:15:40	CABK	Compra	AQEU	18	3,0200
05/08/2022	17:15:41	CABK	Compra	AQEU	273	3,0200
05/08/2022	17:16:51	CABK	Compra	TQEX	80	3,0210
05/08/2022	17:16:51	CABK	Compra	TQEX	4.317	3,0210
05/08/2022	17:16:51	CABK	Compra	XMAD	6.432	3,0210
05/08/2022	17:16:51	CABK	Compra	XMAD	355	3,0210
05/08/2022	17:16:51	CABK	Compra	AQEU	2.778	3,0210
05/08/2022	17:17:30	CABK	Compra	TQEX	4.854	3,0220
05/08/2022	17:17:30	CABK	Compra	AQEU	7.341	3,0220
05/08/2022	17:17:32	CABK	Compra	AQEU	3.555	3,0220
05/08/2022	17:17:33	CABK	Compra	AQEU	2.789	3,0220
05/08/2022	17:18:03	CABK	Compra	AQEU	3.500	3,0220
05/08/2022	17:18:03	CABK	Compra	AQEU	2.034	3,0220
05/08/2022	17:18:03	CABK	Compra	AQEU	1.141	3,0220
05/08/2022	17:18:03	CABK	Compra	AQEU	1.770	3,0220
05/08/2022	17:18:03	CABK	Compra	AQEU	981	3,0220
05/08/2022	17:18:15	CABK	Compra	TQEX	1.141	3,0220
05/08/2022	17:18:15	CABK	Compra	TQEX	437	3,0220
05/08/2022	17:18:28	CABK	Compra	AQEU	1.712	3,0210
05/08/2022	17:18:28	CABK	Compra	AQEU	964	3,0210
05/08/2022	17:19:21	CABK	Compra	AQEU	105	3,0220
05/08/2022	17:20:45	CABK	Compra	AQEU	2.916	3,0220
05/08/2022	17:21:06	CABK	Compra	AQEU	2.489	3,0220
05/08/2022	17:21:43	CABK	Compra	AQEU	2.759	3,0210
05/08/2022	17:22:49	CABK	Compra	AQEU	57	3,0190
05/08/2022	17:22:50	CABK	Compra	AQEU	2.794	3,0190
05/08/2022	17:23:54	CABK	Compra	AQEU	2.300	3,0170
05/08/2022	17:24:00	CABK	Compra	AQEU	447	3,0170
05/08/2022	17:24:36	CABK	Compra	AQEU	572	3,0160
05/08/2022	17:24:37	CABK	Compra	AQEU	1.201	3,0160
05/08/2022	17:24:37	CABK	Compra	AQEU	213	3,0160
05/08/2022	17:24:52	CABK	Compra	AQEU	816	3,0160
05/08/2022	17:26:05	CABK	Compra	AQEU	2.642	3,0140
05/08/2022	17:28:42	CABK	Compra	AQEU	3.301	3,0140
05/08/2022	17:28:42	CABK	Compra	AQEU	3.029	3,0140