

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 11 de julio y el 15 de julio de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	11/07/2022	Compra	353.347	2,9629	1.046.920	AQEU
CABK	11/07/2022	Compra	1.734.100	2,9616	5.135.764	CEUX
CABK	11/07/2022	Compra	352.317	2,9622	1.043.642	TQEX
CABK	11/07/2022	Compra	2.920.682	2,9601	8.645.619	XMAD
CABK	12/07/2022	Compra	460.131	2,7666	1.273.015	AQEU
CABK	12/07/2022	Compra	2.243.138	2,8005	6.281.893	CEUX
CABK	12/07/2022	Compra	463.614	2,7971	1.296.779	TQEX
CABK	12/07/2022	Compra	3.762.074	2,7902	10.496.973	XMAD
CABK	13/07/2022	Compra	503.216	2,7164	1.366.918	AQEU
CABK	13/07/2022	Compra	2.411.471	2,7180	6.554.299	CEUX
CABK	13/07/2022	Compra	496.469	2,7182	1.349.506	TQEX
CABK	13/07/2022	Compra	4.129.959	2,7154	11.214.561	XMAD
CABK	14/07/2022	Compra	511.824	2,6705	1.366.850	AQEU
CABK	14/07/2022	Compra	2.431.172	2,6893	6.538.093	CEUX
CABK	14/07/2022	Compra	498.993	2,6827	1.338.638	TQEX
CABK	14/07/2022	Compra	4.153.867	2,6804	11.133.881	XMAD
CABK	15/07/2022	Compra	518.795	2,7111	1.406.506	AQEU
CABK	15/07/2022	Compra	2.464.104	2,7029	6.660.280	CEUX
CABK	15/07/2022	Compra	514.184	2,7068	1.391.804	TQEX
CABK	15/07/2022	Compra	4.241.738	2,7065	11.480.253	XMAD
<b>TOTAL</b>			<b>35.165.195</b>	<b>2,7590</b>	<b>97.022.193</b>	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 258.509.923 que representan un importe de 839.945.025 euros equivalente al 46,7 % 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.

18 de julio de 2022

**ANEXO**

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

Fecha Iniciación: lunes 11 julio 2022

Fecha terminación: viernes 15 julio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:00:21	CABK	Compra	XMAD	1.945	2,9500
11/07/2022	09:00:21	CABK	Compra	XMAD	35.394	2,9500
11/07/2022	09:01:33	CABK	Compra	XMAD	4.005	2,9340
11/07/2022	09:01:33	CABK	Compra	XMAD	1.474	2,9340
11/07/2022	09:01:33	CABK	Compra	TQEX	375	2,9340
11/07/2022	09:01:33	CABK	Compra	TQEX	34	2,9340
11/07/2022	09:01:36	CABK	Compra	CEUX	2.598	2,9330
11/07/2022	09:02:05	CABK	Compra	XMAD	1.500	2,9350
11/07/2022	09:02:11	CABK	Compra	XMAD	3.348	2,9340
11/07/2022	09:03:15	CABK	Compra	XMAD	1.875	2,9340
11/07/2022	09:03:29	CABK	Compra	CEUX	7	2,9360
11/07/2022	09:03:50	CABK	Compra	CEUX	6.000	2,9370
11/07/2022	09:03:50	CABK	Compra	CEUX	5.948	2,9370
11/07/2022	09:03:50	CABK	Compra	XMAD	9.632	2,9370
11/07/2022	09:03:50	CABK	Compra	CEUX	3.279	2,9370
11/07/2022	09:03:51	CABK	Compra	XMAD	3.312	2,9360
11/07/2022	09:03:51	CABK	Compra	XMAD	3.468	2,9360
11/07/2022	09:03:51	CABK	Compra	XMAD	2.054	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	7.191	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	3.903	2,9360
11/07/2022	09:05:08	CABK	Compra	XMAD	8.942	2,9360
11/07/2022	09:05:08	CABK	Compra	CEUX	3.044	2,9360
11/07/2022	09:05:11	CABK	Compra	XMAD	3.849	2,9320
11/07/2022	09:05:11	CABK	Compra	XMAD	3.783	2,9320
11/07/2022	09:05:13	CABK	Compra	CEUX	680	2,9320
11/07/2022	09:05:27	CABK	Compra	CEUX	37	2,9300
11/07/2022	09:07:26	CABK	Compra	XMAD	5.404	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	692	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	AQEU	205	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	CEUX	744	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	504	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	534	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	66	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	600	2,9550
11/07/2022	09:07:31	CABK	Compra	XMAD	600	2,9550
11/07/2022	09:07:33	CABK	Compra	XMAD	1.031	2,9540
11/07/2022	09:07:38	CABK	Compra	AQEU	1.798	2,9550
11/07/2022	09:07:45	CABK	Compra	XMAD	2.966	2,9540
11/07/2022	09:07:45	CABK	Compra	XMAD	1.694	2,9540
11/07/2022	09:07:45	CABK	Compra	XMAD	1.897	2,9540
11/07/2022	09:08:02	CABK	Compra	XMAD	7.471	2,9550
11/07/2022	09:08:03	CABK	Compra	AQEU	963	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	4.340	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	3.588	2,9540
11/07/2022	09:08:03	CABK	Compra	XMAD	2.180	2,9540
11/07/2022	09:08:05	CABK	Compra	CEUX	952	2,9530
11/07/2022	09:08:05	CABK	Compra	CEUX	5.652	2,9530
11/07/2022	09:08:15	CABK	Compra	XMAD	1.874	2,9520
11/07/2022	09:08:15	CABK	Compra	XMAD	2.729	2,9520
11/07/2022	09:08:25	CABK	Compra	XMAD	1.019	2,9520
11/07/2022	09:09:57	CABK	Compra	CEUX	4.139	2,9530
11/07/2022	09:09:57	CABK	Compra	CEUX	3.543	2,9530
11/07/2022	09:09:57	CABK	Compra	CEUX	596	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	3.335	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	3.335	2,9530
11/07/2022	09:09:57	CABK	Compra	XMAD	2.655	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:09:57	CABK	Compra	CEUX	3.290	2,9530
11/07/2022	09:10:00	CABK	Compra	XMAD	6.229	2,9540
11/07/2022	09:10:00	CABK	Compra	XMAD	343	2,9540
11/07/2022	09:10:01	CABK	Compra	XMAD	1.636	2,9540
11/07/2022	09:10:01	CABK	Compra	XMAD	1.576	2,9540
11/07/2022	09:10:06	CABK	Compra	XMAD	1.298	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	1.611	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.298	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	1.611	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	493	2,9520
11/07/2022	09:10:06	CABK	Compra	CEUX	934	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.151	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	2.016	2,9520
11/07/2022	09:10:06	CABK	Compra	XMAD	1.541	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	124	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	11	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	439	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	311	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	750	2,9520
11/07/2022	09:10:16	CABK	Compra	XMAD	304	2,9520
11/07/2022	09:10:25	CABK	Compra	CEUX	1.144	2,9510
11/07/2022	09:10:33	CABK	Compra	CEUX	1.343	2,9520
11/07/2022	09:10:33	CABK	Compra	CEUX	2.745	2,9520
11/07/2022	09:10:46	CABK	Compra	XMAD	3.328	2,9470
11/07/2022	09:11:51	CABK	Compra	CEUX	3.402	2,9440
11/07/2022	09:11:51	CABK	Compra	XMAD	3.289	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	3.289	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	163	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	755	2,9440
11/07/2022	09:11:55	CABK	Compra	XMAD	3.765	2,9440
11/07/2022	09:12:04	CABK	Compra	XMAD	3.266	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	2.495	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	999	2,9420
11/07/2022	09:12:04	CABK	Compra	XMAD	1.313	2,9420
11/07/2022	09:12:19	CABK	Compra	TQEX	229	2,9390
11/07/2022	09:13:28	CABK	Compra	CEUX	10	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	3.056	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.258	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	602	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.798	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	1.258	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	2.579	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	2.579	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	477	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	602	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:34	CABK	Compra	CEUX	3.056	2,9440
11/07/2022	09:14:34	CABK	Compra	TQEX	14	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:35	CABK	Compra	CEUX	203	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	195	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.462	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	1.898	2,9440
11/07/2022	09:14:35	CABK	Compra	CEUX	410	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	120	2,9440
11/07/2022	09:14:35	CABK	Compra	TQEX	273	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	150	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.200	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.200	2,9440
11/07/2022	09:14:35	CABK	Compra	XMAD	2.217	2,9440
11/07/2022	09:15:22	CABK	Compra	CEUX	1.220	2,9430
11/07/2022	09:15:22	CABK	Compra	CEUX	3.839	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	3.489	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	724	2,9430
11/07/2022	09:15:22	CABK	Compra	XMAD	1.133	2,9430
11/07/2022	09:16:29	CABK	Compra	CEUX	20	2,9390
11/07/2022	09:16:45	CABK	Compra	TQEX	2.424	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:16:50	CABK	Compra	CEUX	846	2,9420
11/07/2022	09:17:17	CABK	Compra	XMAD	1.378	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	591	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	344	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	888	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	7	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	888	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	374	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	371	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	895	2,9450
11/07/2022	09:17:17	CABK	Compra	CEUX	341	2,9450
11/07/2022	09:17:17	CABK	Compra	TQEX	3	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	60	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	719	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	713	2,9450
11/07/2022	09:17:17	CABK	Compra	XMAD	286	2,9450
11/07/2022	09:19:04	CABK	Compra	AQEU	1.427	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	4.192	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	1.109	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	523	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	5.201	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	523	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	329	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	2.503	2,9460
11/07/2022	09:19:23	CABK	Compra	CEUX	728	2,9460
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	3.513	2,9450
11/07/2022	09:19:23	CABK	Compra	XMAD	24	2,9450
11/07/2022	09:19:58	CABK	Compra	XMAD	3.234	2,9420
11/07/2022	09:20:33	CABK	Compra	XMAD	1.231	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.454	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.454	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	685	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	375	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	717	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	375	2,9410
11/07/2022	09:20:33	CABK	Compra	TQEX	1.150	2,9410
11/07/2022	09:20:33	CABK	Compra	CEUX	1.544	2,9410
11/07/2022	09:20:40	CABK	Compra	XMAD	3.757	2,9390
11/07/2022	09:20:40	CABK	Compra	XMAD	3.757	2,9390
11/07/2022	09:21:56	CABK	Compra	AQEU	465	2,9420
11/07/2022	09:21:56	CABK	Compra	CEUX	1.296	2,9420
11/07/2022	09:22:42	CABK	Compra	TQEX	373	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	1.364	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	3.544	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	1.364	2,9500
11/07/2022	09:22:42	CABK	Compra	XMAD	2.180	2,9500
11/07/2022	09:22:44	CABK	Compra	XMAD	1.887	2,9520
11/07/2022	09:22:44	CABK	Compra	XMAD	5.979	2,9520
11/07/2022	09:22:44	CABK	Compra	XMAD	3.844	2,9520
11/07/2022	09:22:45	CABK	Compra	XMAD	2.528	2,9520
11/07/2022	09:24:13	CABK	Compra	CEUX	1.367	2,9480
11/07/2022	09:24:13	CABK	Compra	CEUX	1.367	2,9480
11/07/2022	09:24:13	CABK	Compra	CEUX	1.006	2,9480
11/07/2022	09:24:13	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:24:13	CABK	Compra	TQEX	111	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:24:13	CABK	Compra	XMAD	3.780	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	1.449	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	3.231	2,9480
11/07/2022	09:24:13	CABK	Compra	XMAD	668	2,9480
11/07/2022	09:24:26	CABK	Compra	XMAD	4.480	2,9450
11/07/2022	09:24:26	CABK	Compra	XMAD	32	2,9450
11/07/2022	09:24:52	CABK	Compra	CEUX	1.939	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	1.939	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	1.738	2,9490
11/07/2022	09:24:52	CABK	Compra	CEUX	99	2,9490
11/07/2022	09:25:28	CABK	Compra	XMAD	25	2,9490
11/07/2022	09:25:57	CABK	Compra	XMAD	7.181	2,9500
11/07/2022	09:26:15	CABK	Compra	CEUX	761	2,9490
11/07/2022	09:26:15	CABK	Compra	XMAD	612	2,9490
11/07/2022	09:26:15	CABK	Compra	CEUX	761	2,9490
11/07/2022	09:27:16	CABK	Compra	CEUX	800	2,9480
11/07/2022	09:27:26	CABK	Compra	CEUX	15	2,9480
11/07/2022	09:27:40	CABK	Compra	CEUX	1.397	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	42	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	1.355	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	245	2,9470
11/07/2022	09:27:40	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:27:40	CABK	Compra	CEUX	1.397	2,9470
11/07/2022	09:27:40	CABK	Compra	XMAD	1.125	2,9470
11/07/2022	09:28:08	CABK	Compra	CEUX	1.622	2,9480
11/07/2022	09:28:08	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:28:08	CABK	Compra	XMAD	1.305	2,9480
11/07/2022	09:28:08	CABK	Compra	XMAD	1.305	2,9480
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.408	2,9470
11/07/2022	09:28:22	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:28:22	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.408	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.200	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	208	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	54	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	1.613	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.133	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.133	2,9470
11/07/2022	09:28:22	CABK	Compra	CEUX	889	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.298	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	995	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	2.306	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.804	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.924	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.804	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.497	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	2.231	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.617	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.684	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	917	2,9470
11/07/2022	09:28:22	CABK	Compra	XMAD	1.684	2,9470
11/07/2022	09:30:16	CABK	Compra	CEUX	1.562	2,9460
11/07/2022	09:30:16	CABK	Compra	CEUX	1.562	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	3.431	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	1.257	2,9460
11/07/2022	09:30:16	CABK	Compra	CEUX	460	2,9460
11/07/2022	09:30:16	CABK	Compra	XMAD	18	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	3.413	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	3.621	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	2.264	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	1.737	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	4.000	2,9460
11/07/2022	09:30:19	CABK	Compra	XMAD	249	2,9460
11/07/2022	09:31:05	CABK	Compra	XMAD	3.924	2,9420
11/07/2022	09:31:36	CABK	Compra	XMAD	3.258	2,9400
11/07/2022	09:31:39	CABK	Compra	XMAD	1.888	2,9400
11/07/2022	09:31:39	CABK	Compra	XMAD	1.432	2,9400
11/07/2022	09:32:13	CABK	Compra	CEUX	1.429	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	1.429	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	1.303	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	374	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	900	2,9420
11/07/2022	09:32:13	CABK	Compra	CEUX	600	2,9420
11/07/2022	09:32:13	CABK	Compra	TQEX	274	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:32:13	CABK	Compra	XMAD	1.151	2,9420
11/07/2022	09:33:11	CABK	Compra	AQEU	1.025	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	3.243	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	491	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	491	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	736	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	736	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	3.010	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	1.208	2,9510
11/07/2022	09:33:11	CABK	Compra	XMAD	1.159	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	1.371	2,9510
11/07/2022	09:33:11	CABK	Compra	CEUX	1.077	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	412	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	324	2,9510
11/07/2022	09:33:11	CABK	Compra	TQEX	100	2,9510
11/07/2022	09:35:14	CABK	Compra	CEUX	13	2,9610
11/07/2022	09:36:28	CABK	Compra	XMAD	1.074	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	272	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	272	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	401	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	785	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	138	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	481	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	481	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	268	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	568	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	673	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	836	2,9630
11/07/2022	09:36:28	CABK	Compra	CEUX	761	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	68	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	605	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	619	2,9630
11/07/2022	09:36:28	CABK	Compra	AQEU	230	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	605	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	1.383	2,9630
11/07/2022	09:36:28	CABK	Compra	XMAD	636	2,9630
11/07/2022	09:38:28	CABK	Compra	CEUX	27	2,9520
11/07/2022	09:38:28	CABK	Compra	CEUX	690	2,9520
11/07/2022	09:38:28	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:38:28	CABK	Compra	XMAD	578	2,9520
11/07/2022	09:39:33	CABK	Compra	TQEX	374	2,9480
11/07/2022	09:39:33	CABK	Compra	TQEX	58	2,9480
11/07/2022	09:39:33	CABK	Compra	CEUX	1.653	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	1.330	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	1.063	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	999	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	2.768	2,9480
11/07/2022	09:39:33	CABK	Compra	XMAD	3.945	2,9480
11/07/2022	09:39:33	CABK	Compra	CEUX	1.653	2,9480
11/07/2022	09:40:13	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:13	CABK	Compra	XMAD	926	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:14	CABK	Compra	AQEU	164	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	102	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	496	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	102	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	64	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	310	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	64	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	598	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	445	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	8	2,9490
11/07/2022	09:40:14	CABK	Compra	AQEU	164	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	590	2,9490
11/07/2022	09:40:14	CABK	Compra	CEUX	8	2,9490
11/07/2022	09:40:14	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:40:14	CABK	Compra	XMAD	36	2,9490
11/07/2022	09:40:15	CABK	Compra	XMAD	445	2,9490
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:21	CABK	Compra	TQEX	33	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	222	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.150	2,9470
11/07/2022	09:40:21	CABK	Compra	XMAD	271	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	217	2,9470
11/07/2022	09:40:21	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:23	CABK	Compra	CEUX	1.372	2,9470
11/07/2022	09:40:23	CABK	Compra	TQEX	374	2,9470
11/07/2022	09:40:23	CABK	Compra	TQEX	374	2,9470



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:40:23	CABK	Compra	CEUX	148	2,9470
11/07/2022	09:40:23	CABK	Compra	CEUX	1.365	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	833	2,9470
11/07/2022	09:40:23	CABK	Compra	AQEU	389	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	3.500	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	999	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	220	2,9470
11/07/2022	09:40:23	CABK	Compra	XMAD	444	2,9470
11/07/2022	09:42:40	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	724	2,9520
11/07/2022	09:42:40	CABK	Compra	XMAD	567	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:40	CABK	Compra	TQEX	724	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	653	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	51	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	445	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	49	2,9520
11/07/2022	09:42:41	CABK	Compra	TQEX	373	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	655	2,9520
11/07/2022	09:42:41	CABK	Compra	TQEX	26	2,9520
11/07/2022	09:42:41	CABK	Compra	CEUX	704	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	567	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	69	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	498	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	4.200	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	999	2,9520
11/07/2022	09:42:41	CABK	Compra	XMAD	2.316	2,9520
11/07/2022	09:42:45	CABK	Compra	XMAD	3.405	2,9510
11/07/2022	09:42:45	CABK	Compra	XMAD	1.084	2,9510
11/07/2022	09:42:45	CABK	Compra	XMAD	2.321	2,9510
11/07/2022	09:44:09	CABK	Compra	AQEU	11	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	3.577	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	4.400	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	3.577	2,9540
11/07/2022	09:44:09	CABK	Compra	XMAD	2.585	2,9540
11/07/2022	09:44:27	CABK	Compra	CEUX	3.530	2,9530
11/07/2022	09:44:27	CABK	Compra	CEUX	1.392	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	3.933	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	40	2,9530
11/07/2022	09:44:28	CABK	Compra	XMAD	1.018	2,9530
11/07/2022	09:45:40	CABK	Compra	CEUX	1.424	2,9510
11/07/2022	09:45:40	CABK	Compra	TQEX	373	2,9510
11/07/2022	09:45:40	CABK	Compra	CEUX	867	2,9510
11/07/2022	09:46:13	CABK	Compra	CEUX	5.767	2,9510
11/07/2022	09:46:13	CABK	Compra	TQEX	1.137	2,9510
11/07/2022	09:46:13	CABK	Compra	AQEU	3.277	2,9510
11/07/2022	09:46:19	CABK	Compra	AQEU	2.647	2,9500
11/07/2022	09:46:19	CABK	Compra	AQEU	355	2,9500
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	894	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	373	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	373	2,9540
11/07/2022	09:47:23	CABK	Compra	TQEX	357	2,9540
11/07/2022	09:47:23	CABK	Compra	CEUX	14	2,9540
11/07/2022	09:47:23	CABK	Compra	XMAD	4.000	2,9540
11/07/2022	09:47:25	CABK	Compra	CEUX	10	2,9540
11/07/2022	09:47:25	CABK	Compra	CEUX	1.977	2,9540
11/07/2022	09:48:33	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:48:33	CABK	Compra	TQEX	26	2,9490
11/07/2022	09:48:33	CABK	Compra	CEUX	1.458	2,9490
11/07/2022	09:48:33	CABK	Compra	TQEX	374	2,9490
11/07/2022	09:48:33	CABK	Compra	XMAD	1.174	2,9490
11/07/2022	09:48:33	CABK	Compra	XMAD	1.174	2,9490
11/07/2022	09:49:26	CABK	Compra	CEUX	21	2,9440
11/07/2022	09:49:26	CABK	Compra	CEUX	15	2,9440
11/07/2022	09:51:19	CABK	Compra	TQEX	1.524	2,9450
11/07/2022	09:51:25	CABK	Compra	TQEX	22	2,9460
11/07/2022	09:52:22	CABK	Compra	XMAD	6.443	2,9500
11/07/2022	09:52:22	CABK	Compra	XMAD	1.686	2,9500
11/07/2022	09:52:36	CABK	Compra	XMAD	1	2,9550
11/07/2022	09:53:37	CABK	Compra	CEUX	6.000	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	09:53:37	CABK	Compra	CEUX	8.441	2,9590
11/07/2022	09:53:37	CABK	Compra	TQEX	2.848	2,9590
11/07/2022	09:53:37	CABK	Compra	CEUX	1.736	2,9580
11/07/2022	09:53:37	CABK	Compra	TQEX	372	2,9580
11/07/2022	09:53:37	CABK	Compra	CEUX	1.736	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	11.640	2,9590
11/07/2022	09:53:37	CABK	Compra	XMAD	3.550	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	XMAD	3.190	2,9570
11/07/2022	09:53:37	CABK	Compra	CEUX	754	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	2.466	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	1.496	2,9590
11/07/2022	09:53:37	CABK	Compra	XMAD	3.982	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	2.900	2,9580
11/07/2022	09:53:37	CABK	Compra	XMAD	15	2,9580
11/07/2022	09:53:38	CABK	Compra	XMAD	59	2,9570
11/07/2022	09:53:38	CABK	Compra	XMAD	417	2,9570
11/07/2022	09:55:17	CABK	Compra	AQEU	434	2,9580
11/07/2022	09:55:46	CABK	Compra	CEUX	648	2,9610
11/07/2022	09:55:46	CABK	Compra	XMAD	22	2,9610
11/07/2022	09:55:46	CABK	Compra	CEUX	648	2,9610
11/07/2022	09:56:44	CABK	Compra	TQEX	347	2,9590
11/07/2022	09:56:44	CABK	Compra	TQEX	25	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	54	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.721	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	119	2,9590
11/07/2022	09:56:44	CABK	Compra	XMAD	1.386	2,9590
11/07/2022	09:56:44	CABK	Compra	CEUX	1.602	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	6.508	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	TQEX	372	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	AQEU	394	2,9590
11/07/2022	09:57:01	CABK	Compra	AQEU	3.155	2,9590
11/07/2022	09:57:01	CABK	Compra	CEUX	1.434	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	3.355	2,9590
11/07/2022	09:57:01	CABK	Compra	XMAD	578	2,9590
11/07/2022	09:57:54	CABK	Compra	TQEX	338	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.162	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	373	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	373	2,9530
11/07/2022	09:58:43	CABK	Compra	TQEX	12	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	1.550	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	1.444	2,9530
11/07/2022	09:58:43	CABK	Compra	XMAD	3.700	2,9530
11/07/2022	09:58:43	CABK	Compra	CEUX	3.078	2,9530
11/07/2022	09:59:42	CABK	Compra	CEUX	221	2,9500
11/07/2022	09:59:42	CABK	Compra	CEUX	731	2,9500
11/07/2022	09:59:43	CABK	Compra	CEUX	731	2,9500
11/07/2022	09:59:44	CABK	Compra	CEUX	731	2,9500
11/07/2022	10:00:26	CABK	Compra	XMAD	1.162	2,9500
11/07/2022	10:00:39	CABK	Compra	XMAD	2.031	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.653	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:00:39	CABK	Compra	XMAD	1.842	2,9510
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	783	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	571	2,9630
11/07/2022	10:02:24	CABK	Compra	CEUX	648	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:02:24	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	629	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	629	2,9630
11/07/2022	10:02:24	CABK	Compra	XMAD	7	2,9630
11/07/2022	10:02:25	CABK	Compra	CEUX	23	2,9630
11/07/2022	10:02:25	CABK	Compra	CEUX	5	2,9630
11/07/2022	10:02:50	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:50	CABK	Compra	TQEX	310	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	739	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	1.617	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	767	2,9630
11/07/2022	10:02:50	CABK	Compra	CEUX	1.381	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	1.303	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	778	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	451	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	778	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	32	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	493	2,9630
11/07/2022	10:02:50	CABK	Compra	XMAD	307	2,9630
11/07/2022	10:02:51	CABK	Compra	CEUX	7	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	760	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	344	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	423	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	559	2,9630
11/07/2022	10:02:53	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	208	2,9630
11/07/2022	10:02:53	CABK	Compra	CEUX	60	2,9630
11/07/2022	10:02:53	CABK	Compra	TQEX	372	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	311	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	311	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	121	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	190	2,9630
11/07/2022	10:02:53	CABK	Compra	XMAD	1.160	2,9630
11/07/2022	10:03:15	CABK	Compra	CEUX	4.526	2,9600
11/07/2022	10:03:15	CABK	Compra	TQEX	893	2,9600
11/07/2022	10:03:15	CABK	Compra	XMAD	3.648	2,9600
11/07/2022	10:03:15	CABK	Compra	XMAD	1.242	2,9600
11/07/2022	10:04:27	CABK	Compra	TQEX	374	2,9490
11/07/2022	10:04:27	CABK	Compra	TQEX	44	2,9490
11/07/2022	10:05:11	CABK	Compra	XMAD	1.351	2,9480
11/07/2022	10:05:11	CABK	Compra	XMAD	1.266	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	78	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	1.201	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	399	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	1.465	2,9480
11/07/2022	10:05:11	CABK	Compra	CEUX	609	2,9480
11/07/2022	10:05:11	CABK	Compra	TQEX	374	2,9480
11/07/2022	10:05:11	CABK	Compra	TQEX	260	2,9480
11/07/2022	10:05:24	CABK	Compra	TQEX	10	2,9470
11/07/2022	10:05:24	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:05:24	CABK	Compra	CEUX	3.863	2,9480
11/07/2022	10:05:25	CABK	Compra	CEUX	18	2,9480
11/07/2022	10:06:15	CABK	Compra	XMAD	3.563	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.663	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	3.584	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.663	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	883	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.696	2,9460
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9460
11/07/2022	10:06:15	CABK	Compra	CEUX	1.774	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	1.128	2,9460
11/07/2022	10:06:15	CABK	Compra	CEUX	2.058	2,9470
11/07/2022	10:06:15	CABK	Compra	CEUX	2.342	2,9470
11/07/2022	10:06:15	CABK	Compra	TQEX	374	2,9460
11/07/2022	10:06:15	CABK	Compra	XMAD	1.367	2,9460
11/07/2022	10:06:15	CABK	Compra	TQEX	317	2,9460
11/07/2022	10:06:15	CABK	Compra	XMAD	1.367	2,9460
11/07/2022	10:07:18	CABK	Compra	XMAD	3.885	2,9380
11/07/2022	10:07:18	CABK	Compra	XMAD	3.885	2,9380
11/07/2022	10:07:18	CABK	Compra	XMAD	656	2,9380
11/07/2022	10:08:40	CABK	Compra	TQEX	375	2,9400
11/07/2022	10:08:40	CABK	Compra	TQEX	15	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	7	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	1.059	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:08:41	CABK	Compra	XMAD	1.066	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	1.325	2,9400
11/07/2022	10:08:41	CABK	Compra	TQEX	375	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	1.111	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	214	2,9400
11/07/2022	10:08:41	CABK	Compra	CEUX	300	2,9400
11/07/2022	10:08:41	CABK	Compra	XMAD	746	2,9400
11/07/2022	10:08:42	CABK	Compra	CEUX	1.325	2,9400
11/07/2022	10:08:50	CABK	Compra	XMAD	3.946	2,9390
11/07/2022	10:08:50	CABK	Compra	XMAD	3.248	2,9390
11/07/2022	10:08:50	CABK	Compra	XMAD	2.181	2,9390
11/07/2022	10:11:25	CABK	Compra	CEUX	25	2,9400
11/07/2022	10:12:25	CABK	Compra	CEUX	1.346	2,9420
11/07/2022	10:12:27	CABK	Compra	CEUX	10	2,9420
11/07/2022	10:13:12	CABK	Compra	TQEX	387	2,9430
11/07/2022	10:13:12	CABK	Compra	TQEX	72	2,9430
11/07/2022	10:13:12	CABK	Compra	CEUX	167	2,9430
11/07/2022	10:13:43	CABK	Compra	XMAD	38	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	5.666	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	10.426	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	270	2,9510
11/07/2022	10:13:55	CABK	Compra	CEUX	20.298	2,9510
11/07/2022	10:13:55	CABK	Compra	TQEX	4.004	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	5.569	2,9510
11/07/2022	10:13:55	CABK	Compra	XMAD	281	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	75	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	633	2,9490
11/07/2022	10:13:55	CABK	Compra	XMAD	3.904	2,9490
11/07/2022	10:16:29	CABK	Compra	CEUX	915	2,9530
11/07/2022	10:16:29	CABK	Compra	CEUX	868	2,9530
11/07/2022	10:16:29	CABK	Compra	XMAD	736	2,9530
11/07/2022	10:16:46	CABK	Compra	CEUX	267	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	486	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	486	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	267	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	607	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	607	2,9550
11/07/2022	10:16:46	CABK	Compra	XMAD	15	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:16:46	CABK	Compra	CEUX	753	2,9550
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	CEUX	988	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	796	2,9610
11/07/2022	10:18:26	CABK	Compra	XMAD	621	2,9610
11/07/2022	10:19:08	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:19:08	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	6.823	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	6.823	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	1	2,9630
11/07/2022	10:19:08	CABK	Compra	CEUX	463	2,9630
11/07/2022	10:19:09	CABK	Compra	XMAD	5.500	2,9630
11/07/2022	10:20:41	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:20:41	CABK	Compra	TQEX	65	2,9610
11/07/2022	10:21:25	CABK	Compra	XMAD	12	2,9600
11/07/2022	10:21:25	CABK	Compra	XMAD	1.120	2,9600
11/07/2022	10:21:25	CABK	Compra	CEUX	1.406	2,9600
11/07/2022	10:21:25	CABK	Compra	TQEX	372	2,9600
11/07/2022	10:21:26	CABK	Compra	CEUX	1	2,9600
11/07/2022	10:21:28	CABK	Compra	CEUX	1.500	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	109	2,9610
11/07/2022	10:21:28	CABK	Compra	CEUX	12.684	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	109	2,9610
11/07/2022	10:21:28	CABK	Compra	XMAD	10.224	2,9610
11/07/2022	10:21:28	CABK	Compra	CEUX	3.480	2,9610
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:23:43	CABK	Compra	CEUX	33	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	33	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.746	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	616	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	616	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	1.130	2,9660
11/07/2022	10:23:43	CABK	Compra	CEUX	46	2,9660
11/07/2022	10:25:18	CABK	Compra	CEUX	1.744	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	544	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	1.151	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	49	2,9640
11/07/2022	10:25:18	CABK	Compra	CEUX	235	2,9640
11/07/2022	10:25:18	CABK	Compra	AQEU	478	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	372	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	245	2,9640
11/07/2022	10:25:18	CABK	Compra	TQEX	116	2,9640
11/07/2022	10:25:18	CABK	Compra	XMAD	3.543	2,9640
11/07/2022	10:25:56	CABK	Compra	TQEX	352	2,9600
11/07/2022	10:26:48	CABK	Compra	CEUX	1.521	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	1.256	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	265	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	329	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	307	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	65	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	80	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	372	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	28	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	478	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	1.225	2,9590
11/07/2022	10:26:48	CABK	Compra	CEUX	897	2,9590
11/07/2022	10:26:48	CABK	Compra	TQEX	372	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	3.535	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	3.535	2,9590
11/07/2022	10:26:48	CABK	Compra	XMAD	819	2,9590
11/07/2022	10:27:20	CABK	Compra	XMAD	1.970	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	4.097	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.810	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	999	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	2.031	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.493	2,9580
11/07/2022	10:27:20	CABK	Compra	XMAD	1.945	2,9580
11/07/2022	10:28:07	CABK	Compra	TQEX	349	2,9530
11/07/2022	10:28:42	CABK	Compra	CEUX	2.775	2,9530
11/07/2022	10:28:42	CABK	Compra	CEUX	1.476	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	2.236	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	1.320	2,9530
11/07/2022	10:28:42	CABK	Compra	XMAD	6.193	2,9530
11/07/2022	10:30:04	CABK	Compra	CEUX	1.718	2,9510
11/07/2022	10:30:04	CABK	Compra	CEUX	1.718	2,9510
11/07/2022	10:30:04	CABK	Compra	AQEU	471	2,9510
11/07/2022	10:30:04	CABK	Compra	CEUX	593	2,9510
11/07/2022	10:30:04	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:30:04	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	1.382	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	3.977	2,9510
11/07/2022	10:30:04	CABK	Compra	XMAD	4.270	2,9510
11/07/2022	10:30:06	CABK	Compra	TQEX	1.089	2,9500
11/07/2022	10:32:24	CABK	Compra	XMAD	75	2,9570
11/07/2022	10:33:50	CABK	Compra	CEUX	134	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.437	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.571	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	435	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:33:50	CABK	Compra	TQEX	155	2,9580
11/07/2022	10:33:50	CABK	Compra	XMAD	3.083	2,9580
11/07/2022	10:33:50	CABK	Compra	XMAD	1.263	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:33:50	CABK	Compra	CEUX	1.566	2,9580
11/07/2022	10:35:01	CABK	Compra	XMAD	3.778	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:35:01	CABK	Compra	XMAD	1.092	2,9560
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.098	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	6.855	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	1.598	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	1.598	2,9610
11/07/2022	10:36:25	CABK	Compra	CEUX	678	2,9610
11/07/2022	10:36:25	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	188	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.286	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	3.631	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	975	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	2.416	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	240	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.173	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.227	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	2.400	2,9610
11/07/2022	10:36:25	CABK	Compra	XMAD	1.294	2,9610
11/07/2022	10:37:14	CABK	Compra	XMAD	1.264	2,9590
11/07/2022	10:37:14	CABK	Compra	CEUX	405	2,9590
11/07/2022	10:37:14	CABK	Compra	TQEX	44	2,9590
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	1	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	692	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	76	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	619	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	236	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	3.779	2,9610
11/07/2022	10:38:08	CABK	Compra	CEUX	768	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	619	2,9610
11/07/2022	10:38:08	CABK	Compra	XMAD	3.301	2,9610
11/07/2022	10:43:40	CABK	Compra	CEUX	6.000	2,9540
11/07/2022	10:43:40	CABK	Compra	CEUX	1.174	2,9540
11/07/2022	10:43:40	CABK	Compra	TQEX	1.415	2,9540
11/07/2022	10:43:40	CABK	Compra	XMAD	5.782	2,9540
11/07/2022	10:43:40	CABK	Compra	CEUX	1.969	2,9540
11/07/2022	10:43:56	CABK	Compra	XMAD	1.320	2,9510
11/07/2022	10:43:56	CABK	Compra	XMAD	1.286	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	12	2,9510
11/07/2022	10:43:56	CABK	Compra	TQEX	11	2,9510
11/07/2022	10:43:56	CABK	Compra	XMAD	6	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.534	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.640	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.534	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	1.640	2,9510
11/07/2022	10:43:56	CABK	Compra	CEUX	564	2,9510
11/07/2022	10:45:07	CABK	Compra	TQEX	373	2,9510
11/07/2022	10:45:07	CABK	Compra	TQEX	309	2,9510
11/07/2022	10:46:15	CABK	Compra	CEUX	1.019	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	2.379	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	5.115	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	800	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	1.000	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	457	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	3.345	2,9540
11/07/2022	10:46:15	CABK	Compra	XMAD	3.060	2,9540
11/07/2022	10:46:15	CABK	Compra	CEUX	536	2,9540
11/07/2022	10:47:01	CABK	Compra	XMAD	1.091	2,9520
11/07/2022	10:47:01	CABK	Compra	XMAD	958	2,9520
11/07/2022	10:47:41	CABK	Compra	CEUX	1.350	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.344	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	6	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.344	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	373	2,9540
11/07/2022	10:47:41	CABK	Compra	TQEX	33	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.350	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	1.599	2,9540
11/07/2022	10:47:41	CABK	Compra	CEUX	547	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.643	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	531	2,9540
11/07/2022	10:47:41	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:47:43	CABK	Compra	XMAD	1.087	2,9540
11/07/2022	10:47:43	CABK	Compra	XMAD	1.288	2,9540
11/07/2022	10:51:07	CABK	Compra	CEUX	733	2,9610
11/07/2022	10:51:07	CABK	Compra	CEUX	1.833	2,9610
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	233	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	15	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.443	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.443	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	5.532	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	1.566	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	3.966	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	673	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	15	2,9590
11/07/2022	10:51:11	CABK	Compra	CEUX	3.955	2,9590
11/07/2022	10:51:11	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	1.577	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	2.601	2,9590
11/07/2022	10:51:12	CABK	Compra	CEUX	380	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	4.458	2,9590
11/07/2022	10:51:12	CABK	Compra	XMAD	3.221	2,9590
11/07/2022	10:52:05	CABK	Compra	CEUX	1.609	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	800	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	724	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	1.609	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	3.590	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	399	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	10:52:05	CABK	Compra	TQEX	2.251	2,9580
11/07/2022	10:52:05	CABK	Compra	CEUX	932	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	3.492	2,9580
11/07/2022	10:52:05	CABK	Compra	XMAD	58	2,9580
11/07/2022	10:54:51	CABK	Compra	CEUX	5.970	2,9620
11/07/2022	10:54:51	CABK	Compra	CEUX	903	2,9620
11/07/2022	10:54:51	CABK	Compra	TQEX	1.355	2,9620
11/07/2022	10:54:51	CABK	Compra	XMAD	5.539	2,9620
11/07/2022	10:54:51	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:54:51	CABK	Compra	TQEX	32	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.387	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	1.378	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	1.886	2,9620
11/07/2022	10:54:51	CABK	Compra	CEUX	9	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	385	2,9610
11/07/2022	10:54:51	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:54:51	CABK	Compra	CEUX	993	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	1.118	2,9610
11/07/2022	10:54:51	CABK	Compra	XMAD	3.121	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	699	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	261	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	355	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	799	2,9610
11/07/2022	10:56:00	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	CEUX	1.315	2,9610
11/07/2022	10:56:00	CABK	Compra	TQEX	372	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	1.059	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	1.059	2,9610
11/07/2022	10:56:00	CABK	Compra	XMAD	3.194	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	350	2,9610
11/07/2022	10:56:01	CABK	Compra	CEUX	535	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	22	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	10:56:01	CABK	Compra	TQEX	101	2,9610
11/07/2022	10:56:01	CABK	Compra	TQEX	183	2,9610
11/07/2022	10:56:01	CABK	Compra	AQEU	1.285	2,9610
11/07/2022	10:56:01	CABK	Compra	XMAD	81	2,9610
11/07/2022	10:56:01	CABK	Compra	XMAD	4.496	2,9610
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	2	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:55	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	45	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	4.800	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	62	2,9730
11/07/2022	11:03:55	CABK	Compra	CEUX	503	2,9730
11/07/2022	11:03:55	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:55	CABK	Compra	XMAD	74	2,9730
11/07/2022	11:03:56	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:56	CABK	Compra	TQEX	576	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	368	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	442	2,9730
11/07/2022	11:03:56	CABK	Compra	XMAD	442	2,9730
11/07/2022	11:03:56	CABK	Compra	CEUX	548	2,9730
11/07/2022	11:03:57	CABK	Compra	XMAD	30	2,9730
11/07/2022	11:04:06	CABK	Compra	AQEU	152	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	TQEX	409	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	448	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	4.000	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	6.790	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	5.456	2,9730
11/07/2022	11:04:06	CABK	Compra	CEUX	557	2,9730
11/07/2022	11:04:06	CABK	Compra	XMAD	8	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	TQEX	370	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:04:07	CABK	Compra	CEUX	575	2,9730
11/07/2022	11:05:47	CABK	Compra	CEUX	1.741	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	90	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.561	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	90	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.608	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	43	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	47	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	47	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	89	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	1.651	2,9700
11/07/2022	11:05:47	CABK	Compra	CEUX	611	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	204	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	371	2,9700
11/07/2022	11:05:47	CABK	Compra	TQEX	204	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	3.489	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	314	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	399	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	713	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.879	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	1.426	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.377	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.565	2,9700



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:05:47	CABK	Compra	XMAD	1.426	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	1.238	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	2.565	2,9700
11/07/2022	11:05:47	CABK	Compra	XMAD	750	2,9700
11/07/2022	11:09:07	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:07	CABK	Compra	TQEX	359	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.368	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.134	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.000	2,9660
11/07/2022	11:09:07	CABK	Compra	XMAD	1.134	2,9660
11/07/2022	11:09:08	CABK	Compra	XMAD	1.067	2,9660
11/07/2022	11:09:08	CABK	Compra	XMAD	1.067	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	862	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	654	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	CEUX	464	2,9660
11/07/2022	11:09:24	CABK	Compra	TQEX	248	2,9660
11/07/2022	11:09:24	CABK	Compra	XMAD	713	2,9660
11/07/2022	11:09:34	CABK	Compra	AQEU	363	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	398	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	398	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	123	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	928	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	190	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	354	2,9660
11/07/2022	11:09:34	CABK	Compra	AQEU	363	2,9660
11/07/2022	11:09:34	CABK	Compra	CEUX	1.075	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:34	CABK	Compra	TQEX	371	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	485	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	3.127	2,9660
11/07/2022	11:09:34	CABK	Compra	XMAD	1.913	2,9660
11/07/2022	11:09:36	CABK	Compra	XMAD	2.709	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	2.216	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	386	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	999	2,9650
11/07/2022	11:09:36	CABK	Compra	XMAD	206	2,9650
11/07/2022	11:11:20	CABK	Compra	TQEX	372	2,9620
11/07/2022	11:11:20	CABK	Compra	TQEX	33	2,9620
11/07/2022	11:12:09	CABK	Compra	XMAD	3.083	2,9610
11/07/2022	11:12:09	CABK	Compra	XMAD	59	2,9610
11/07/2022	11:14:38	CABK	Compra	XMAD	7.431	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	7.431	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	11.977	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	2.885	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	18	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	3.875	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	999	2,9680
11/07/2022	11:14:38	CABK	Compra	XMAD	229	2,9680
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.921	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.564	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	357	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	1.009	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	555	2,9670
11/07/2022	11:14:40	CABK	Compra	XMAD	36	2,9670
11/07/2022	11:14:40	CABK	Compra	XMAD	5.317	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	3.997	2,9670
11/07/2022	11:14:40	CABK	Compra	CEUX	640	2,9670
11/07/2022	11:18:44	CABK	Compra	CEUX	1.720	2,9580
11/07/2022	11:18:44	CABK	Compra	TQEX	372	2,9580
11/07/2022	11:18:44	CABK	Compra	TQEX	1.874	2,9580
11/07/2022	11:19:37	CABK	Compra	XMAD	3.709	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	2.007	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	3.336	2,9550
11/07/2022	11:19:37	CABK	Compra	XMAD	1.702	2,9550
11/07/2022	11:19:38	CABK	Compra	XMAD	373	2,9550
11/07/2022	11:19:38	CABK	Compra	XMAD	2.962	2,9550
11/07/2022	11:20:38	CABK	Compra	XMAD	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	XMAD	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	XMAD	5.353	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	1.575	2,9530
11/07/2022	11:20:40	CABK	Compra	CEUX	731	2,9530
11/07/2022	11:21:11	CABK	Compra	CEUX	799	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	36	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	359	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	14	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	359	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	1	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	471	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	4.500	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	972	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	972	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	23	2,9540
11/07/2022	11:24:37	CABK	Compra	AQEU	160	2,9540
11/07/2022	11:24:37	CABK	Compra	AQEU	114	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	114	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:37	CABK	Compra	TQEX	116	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:37	CABK	Compra	XMAD	127	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	507	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	79	2,9540
11/07/2022	11:24:37	CABK	Compra	CEUX	299	2,9540
11/07/2022	11:24:39	CABK	Compra	AQEU	160	2,9540
11/07/2022	11:24:39	CABK	Compra	AQEU	474	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	586	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	558	2,9540
11/07/2022	11:24:39	CABK	Compra	TQEX	373	2,9540
11/07/2022	11:24:39	CABK	Compra	TQEX	1.101	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	15	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	960	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	902	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	902	2,9540
11/07/2022	11:24:39	CABK	Compra	XMAD	807	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	1.590	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	364	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	1.226	2,9540
11/07/2022	11:24:39	CABK	Compra	CEUX	156	2,9540
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	TQEX	373	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	170	2,9520
11/07/2022	11:27:43	CABK	Compra	TQEX	373	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	378	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.450	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	1.828	2,9520
11/07/2022	11:27:43	CABK	Compra	CEUX	794	2,9520
11/07/2022	11:27:43	CABK	Compra	XMAD	1.704	2,9520
11/07/2022	11:27:43	CABK	Compra	XMAD	1.238	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	1.162	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	666	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	796	2,9520
11/07/2022	11:27:44	CABK	Compra	CEUX	666	2,9520
11/07/2022	11:27:45	CABK	Compra	XMAD	1.216	2,9520
11/07/2022	11:27:45	CABK	Compra	CEUX	1.162	2,9520
11/07/2022	11:27:50	CABK	Compra	XMAD	7.686	2,9520
11/07/2022	11:28:05	CABK	Compra	TQEX	373	2,9500
11/07/2022	11:28:05	CABK	Compra	TQEX	67	2,9500
11/07/2022	11:29:26	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:29:47	CABK	Compra	XMAD	477	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:29:47	CABK	Compra	CEUX	594	2,9490
11/07/2022	11:29:47	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	362	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	12	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.579	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	249	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.330	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.621	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	41	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	1.121	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	458	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	12	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	872	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	707	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	168	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	556	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	362	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	147	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	173	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	227	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	135	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	239	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	269	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	268	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	239	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.304	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.271	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.044	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	260	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.271	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	18	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	999	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	53	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.304	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	984	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	35	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.070	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	454	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	256	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	594	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	4.332	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.464	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	583	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	478	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	2.047	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	2.340	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	185	2,9490
11/07/2022	11:32:04	CABK	Compra	CEUX	2.181	2,9490
11/07/2022	11:32:04	CABK	Compra	TQEX	724	2,9480
11/07/2022	11:32:04	CABK	Compra	TQEX	100	2,9490
11/07/2022	11:32:04	CABK	Compra	XMAD	1.804	2,9490
11/07/2022	11:36:29	CABK	Compra	CEUX	2.034	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	1.612	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	1.441	2,9510
11/07/2022	11:36:29	CABK	Compra	CEUX	4.137	2,9510
11/07/2022	11:36:29	CABK	Compra	XMAD	7.434	2,9510
11/07/2022	11:37:23	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:37:24	CABK	Compra	CEUX	1	2,9490
11/07/2022	11:37:25	CABK	Compra	CEUX	2	2,9490
11/07/2022	11:37:26	CABK	Compra	CEUX	5	2,9490
11/07/2022	11:39:21	CABK	Compra	CEUX	1	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:39:23	CABK	Compra	CEUX	2	2,9520
11/07/2022	11:39:24	CABK	Compra	CEUX	3	2,9520
11/07/2022	11:39:24	CABK	Compra	CEUX	1	2,9520
11/07/2022	11:39:25	CABK	Compra	CEUX	3	2,9520
11/07/2022	11:40:08	CABK	Compra	XMAD	5.529	2,9540
11/07/2022	11:40:11	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:40:16	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:40:20	CABK	Compra	CEUX	1	2,9540
11/07/2022	11:41:43	CABK	Compra	CEUX	756	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	2.880	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	373	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	585	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	503	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	2.390	2,9560
11/07/2022	11:41:43	CABK	Compra	XMAD	184	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	86	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	466	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	290	2,9560
11/07/2022	11:41:43	CABK	Compra	CEUX	344	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	373	2,9560
11/07/2022	11:41:43	CABK	Compra	TQEX	255	2,9560
11/07/2022	11:41:45	CABK	Compra	CEUX	12	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	3.546	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	1.843	2,9560
11/07/2022	11:41:58	CABK	Compra	XMAD	5.389	2,9560
11/07/2022	11:42:02	CABK	Compra	XMAD	5.389	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	221	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	4.132	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.749	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.900	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	1.749	2,9560
11/07/2022	11:42:39	CABK	Compra	CEUX	401	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	1.160	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	4.740	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	2.293	2,9560
11/07/2022	11:42:39	CABK	Compra	XMAD	970	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	724	2,9560
11/07/2022	11:42:39	CABK	Compra	TQEX	674	2,9550
11/07/2022	11:42:39	CABK	Compra	XMAD	2.850	2,9560
11/07/2022	11:44:01	CABK	Compra	XMAD	2.270	2,9530
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	58	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.608	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.666	2,9550
11/07/2022	11:44:35	CABK	Compra	TQEX	1.150	2,9550
11/07/2022	11:47:22	CABK	Compra	XMAD	4.154	2,9540
11/07/2022	11:47:22	CABK	Compra	XMAD	28	2,9540
11/07/2022	11:47:24	CABK	Compra	XMAD	32	2,9540
11/07/2022	11:47:25	CABK	Compra	CEUX	12	2,9540
11/07/2022	11:47:26	CABK	Compra	CEUX	14	2,9540
11/07/2022	11:47:45	CABK	Compra	CEUX	811	2,9550
11/07/2022	11:47:54	CABK	Compra	CEUX	1.705	2,9550
11/07/2022	11:47:54	CABK	Compra	XMAD	2.300	2,9550
11/07/2022	11:48:16	CABK	Compra	XMAD	168	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	4.764	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	771	2,9550
11/07/2022	11:48:19	CABK	Compra	TQEX	940	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	1.893	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	3.150	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	999	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	2.629	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	521	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	211	2,9550
11/07/2022	11:48:19	CABK	Compra	XMAD	586	2,9550
11/07/2022	11:48:19	CABK	Compra	CEUX	18	2,9550
11/07/2022	11:49:10	CABK	Compra	CEUX	628	2,9510
11/07/2022	11:49:10	CABK	Compra	CEUX	628	2,9510
11/07/2022	11:49:12	CABK	Compra	CEUX	21	2,9510
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	TQEX	373	2,9500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	11:50:02	CABK	Compra	TQEX	373	2,9500
11/07/2022	11:50:02	CABK	Compra	TQEX	1	2,9500
11/07/2022	11:50:02	CABK	Compra	XMAD	1.100	2,9500
11/07/2022	11:50:02	CABK	Compra	XMAD	1.100	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:02	CABK	Compra	CEUX	1.367	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	814	2,9500
11/07/2022	11:50:03	CABK	Compra	CEUX	127	2,9500
11/07/2022	11:50:03	CABK	Compra	TQEX	374	2,9490
11/07/2022	11:50:03	CABK	Compra	TQEX	30	2,9490
11/07/2022	11:50:03	CABK	Compra	XMAD	286	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	3.215	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	2.929	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	23	2,9500
11/07/2022	11:50:03	CABK	Compra	XMAD	2.686	2,9500
11/07/2022	11:52:25	CABK	Compra	CEUX	24	2,9490
11/07/2022	11:52:26	CABK	Compra	CEUX	29	2,9490
11/07/2022	11:52:27	CABK	Compra	CEUX	20	2,9490
11/07/2022	11:54:20	CABK	Compra	XMAD	3.048	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.781	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.781	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	1	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.574	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	746	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	29	2,9550
11/07/2022	11:54:20	CABK	Compra	TQEX	746	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	207	2,9550
11/07/2022	11:54:20	CABK	Compra	CEUX	3.262	2,9550
11/07/2022	11:54:20	CABK	Compra	XMAD	3.048	2,9550
11/07/2022	11:54:20	CABK	Compra	XMAD	1.047	2,9550
11/07/2022	11:54:21	CABK	Compra	XMAD	84	2,9550
11/07/2022	11:54:25	CABK	Compra	XMAD	20	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	6.741	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	999	2,9550
11/07/2022	11:54:26	CABK	Compra	XMAD	2.995	2,9550
11/07/2022	11:56:24	CABK	Compra	CEUX	23	2,9550
11/07/2022	11:56:25	CABK	Compra	CEUX	14	2,9550
11/07/2022	11:57:26	CABK	Compra	CEUX	8	2,9540
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	437	2,9570
11/07/2022	11:58:59	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:58:59	CABK	Compra	TQEX	372	2,9570
11/07/2022	11:59:05	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:59:05	CABK	Compra	TQEX	372	2,9570
11/07/2022	11:59:05	CABK	Compra	CEUX	776	2,9570
11/07/2022	11:59:05	CABK	Compra	XMAD	624	2,9570
11/07/2022	11:59:24	CABK	Compra	CEUX	20	2,9570
11/07/2022	11:59:24	CABK	Compra	CEUX	3.126	2,9570
11/07/2022	11:59:24	CABK	Compra	TQEX	620	2,9570
11/07/2022	11:59:26	CABK	Compra	CEUX	46	2,9570
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.444	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	4.050	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	876	2,9590
11/07/2022	12:00:28	CABK	Compra	TQEX	696	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	394	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	3.581	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	3.581	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	3.300	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	223	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	700	2,9590
11/07/2022	12:00:28	CABK	Compra	XMAD	1.612	2,9590
11/07/2022	12:00:28	CABK	Compra	CEUX	1.946	2,9590
11/07/2022	12:00:31	CABK	Compra	CEUX	1.956	2,9590
11/07/2022	12:04:54	CABK	Compra	XMAD	724	2,9700
11/07/2022	12:04:54	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:04:54	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:04	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:05:04	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	XMAD	184	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:05:04	CABK	Compra	XMAD	454	2,9700
11/07/2022	12:05:04	CABK	Compra	CEUX	566	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:04	CABK	Compra	TQEX	378	2,9700
11/07/2022	12:05:04	CABK	Compra	AQEU	155	2,9700
11/07/2022	12:05:27	CABK	Compra	CEUX	21	2,9730
11/07/2022	12:05:27	CABK	Compra	CEUX	3.497	2,9730
11/07/2022	12:05:27	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:05:27	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:05:36	CABK	Compra	XMAD	78	2,9730
11/07/2022	12:05:59	CABK	Compra	AQEU	966	2,9730
11/07/2022	12:06:00	CABK	Compra	XMAD	11	2,9730
11/07/2022	12:06:01	CABK	Compra	XMAD	335	2,9730
11/07/2022	12:06:26	CABK	Compra	CEUX	27	2,9730
11/07/2022	12:06:26	CABK	Compra	CEUX	7	2,9730
11/07/2022	12:06:52	CABK	Compra	XMAD	2.740	2,9740
11/07/2022	12:06:55	CABK	Compra	AQEU	966	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.484	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.518	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	3.518	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	18	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	656	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	20	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	674	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	2.808	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	694	2,9730
11/07/2022	12:06:55	CABK	Compra	TQEX	250	2,9730
11/07/2022	12:06:55	CABK	Compra	CEUX	6.788	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.335	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.335	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	1.339	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	CEUX	1.282	2,9720
11/07/2022	12:06:55	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	2.412	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.836	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	2.293	2,9730
11/07/2022	12:06:55	CABK	Compra	XMAD	5.472	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	3.533	2,9720
11/07/2022	12:06:55	CABK	Compra	AQEU	2.710	2,9730
11/07/2022	12:06:55	CABK	Compra	AQEU	3.000	2,9720
11/07/2022	12:06:55	CABK	Compra	AQEU	3.000	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	1.863	2,9720
11/07/2022	12:06:55	CABK	Compra	XMAD	122	2,9720
11/07/2022	12:09:23	CABK	Compra	XMAD	134	2,9730
11/07/2022	12:09:23	CABK	Compra	CEUX	11	2,9730
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.264	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	1.569	2,9720
11/07/2022	12:09:51	CABK	Compra	CEUX	304	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.264	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	1.509	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	2.200	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	4.531	2,9720
11/07/2022	12:09:51	CABK	Compra	XMAD	133	2,9720
11/07/2022	12:13:14	CABK	Compra	CEUX	2.308	2,9760
11/07/2022	12:13:14	CABK	Compra	TQEX	455	2,9760
11/07/2022	12:13:14	CABK	Compra	CEUX	2.308	2,9760
11/07/2022	12:13:14	CABK	Compra	XMAD	1.860	2,9760
11/07/2022	12:13:14	CABK	Compra	XMAD	1.860	2,9760
11/07/2022	12:13:24	CABK	Compra	CEUX	13	2,9760
11/07/2022	12:13:25	CABK	Compra	CEUX	7	2,9760
11/07/2022	12:13:30	CABK	Compra	XMAD	145	2,9760
11/07/2022	12:13:34	CABK	Compra	XMAD	376	2,9760
11/07/2022	12:13:44	CABK	Compra	TQEX	5.257	2,9760
11/07/2022	12:13:44	CABK	Compra	TQEX	2.143	2,9760
11/07/2022	12:13:50	CABK	Compra	CEUX	818	2,9760
11/07/2022	12:13:50	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:14:26	CABK	Compra	CEUX	9	2,9750
11/07/2022	12:14:26	CABK	Compra	CEUX	8	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:14:51	CABK	Compra	XMAD	717	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	3.148	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	158	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.444	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	659	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.000	2,9740
11/07/2022	12:14:51	CABK	Compra	CEUX	1.214	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	1.108	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	1.108	2,9740
11/07/2022	12:14:51	CABK	Compra	XMAD	60	2,9740
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.729	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	CEUX	1.266	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	1.392	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	3.966	2,9720
11/07/2022	12:15:58	CABK	Compra	XMAD	3.966	2,9720
11/07/2022	12:15:59	CABK	Compra	XMAD	1.627	2,9720
11/07/2022	12:18:20	CABK	Compra	CEUX	13	2,9690
11/07/2022	12:19:24	CABK	Compra	CEUX	22	2,9690
11/07/2022	12:19:26	CABK	Compra	CEUX	46	2,9690
11/07/2022	12:22:30	CABK	Compra	CEUX	3	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	1.297	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	868	2,9710
11/07/2022	12:22:30	CABK	Compra	CEUX	356	2,9710
11/07/2022	12:22:45	CABK	Compra	CEUX	3.037	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	1.249	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	868	2,9710
11/07/2022	12:23:08	CABK	Compra	CEUX	509	2,9710
11/07/2022	12:23:28	CABK	Compra	AQEU	2.872	2,9710
11/07/2022	12:23:59	CABK	Compra	CEUX	5.707	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.600	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	2.840	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	5.101	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.361	2,9720
11/07/2022	12:23:59	CABK	Compra	XMAD	4.338	2,9720
11/07/2022	12:24:01	CABK	Compra	CEUX	5.707	2,9720
11/07/2022	12:24:03	CABK	Compra	CEUX	1.664	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	858	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	50	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	3.185	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	947	2,9720
11/07/2022	12:24:06	CABK	Compra	XMAD	43	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	CEUX	2.956	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	XMAD	4.065	2,9720
11/07/2022	12:24:06	CABK	Compra	CEUX	1.444	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	TQEX	371	2,9710
11/07/2022	12:24:06	CABK	Compra	XMAD	6.992	2,9720
11/07/2022	12:25:32	CABK	Compra	XMAD	111	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	3.403	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	3.403	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	1.610	2,9690
11/07/2022	12:25:32	CABK	Compra	XMAD	976	2,9690
11/07/2022	12:27:16	CABK	Compra	XMAD	1.056	2,9690
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	TQEX	371	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	CEUX	680	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	547	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	547	2,9720
11/07/2022	12:31:19	CABK	Compra	XMAD	127	2,9720
11/07/2022	12:33:24	CABK	Compra	XMAD	5	2,9740
11/07/2022	12:34:03	CABK	Compra	CEUX	6.244	2,9740
11/07/2022	12:34:03	CABK	Compra	TQEX	591	2,9740
11/07/2022	12:34:03	CABK	Compra	TQEX	640	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	5.028	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	5.308	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	999	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	1.976	2,9740
11/07/2022	12:34:03	CABK	Compra	XMAD	1.374	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	3.822	2,9730
11/07/2022	12:34:03	CABK	Compra	CEUX	1.714	2,9740
11/07/2022	12:34:03	CABK	Compra	CEUX	1.709	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	1.374	2,9730
11/07/2022	12:34:03	CABK	Compra	XMAD	3.822	2,9730
11/07/2022	12:34:04	CABK	Compra	AQEU	468	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.659	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	50	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.451	2,9730
11/07/2022	12:34:04	CABK	Compra	TQEX	370	2,9730
11/07/2022	12:34:04	CABK	Compra	CEUX	1.709	2,9730
11/07/2022	12:34:04	CABK	Compra	XMAD	78	2,9730
11/07/2022	12:34:06	CABK	Compra	CEUX	1.315	2,9730
11/07/2022	12:34:24	CABK	Compra	CEUX	34	2,9730
11/07/2022	12:34:25	CABK	Compra	CEUX	44	2,9730
11/07/2022	12:34:33	CABK	Compra	CEUX	6.000	2,9730
11/07/2022	12:34:33	CABK	Compra	CEUX	2.036	2,9730
11/07/2022	12:34:33	CABK	Compra	TQEX	1.600	2,9730
11/07/2022	12:34:33	CABK	Compra	XMAD	6.540	2,9730
11/07/2022	12:34:34	CABK	Compra	CEUX	843	2,9720
11/07/2022	12:34:34	CABK	Compra	XMAD	3.234	2,9720
11/07/2022	12:34:34	CABK	Compra	AQEU	712	2,9730
11/07/2022	12:34:42	CABK	Compra	XMAD	5	2,9720
11/07/2022	12:38:16	CABK	Compra	CEUX	26	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	707	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	3.800	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	442	2,9760
11/07/2022	12:38:16	CABK	Compra	XMAD	707	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	852	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	852	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	26	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	644	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	878	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	878	2,9760
11/07/2022	12:38:16	CABK	Compra	CEUX	27	2,9760
11/07/2022	12:39:40	CABK	Compra	CEUX	2.460	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.460	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.141	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	1.983	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	1.983	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	2.700	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	604	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	319	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	1.639	2,9770
11/07/2022	12:39:40	CABK	Compra	XMAD	854	2,9770
11/07/2022	12:39:40	CABK	Compra	CEUX	2.674	2,9770
11/07/2022	12:40:06	CABK	Compra	XMAD	1.087	2,9740
11/07/2022	12:40:06	CABK	Compra	TQEX	370	2,9740
11/07/2022	12:40:06	CABK	Compra	TQEX	24	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	1.351	2,9740
11/07/2022	12:40:06	CABK	Compra	CEUX	229	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.087	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.089	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	1.691	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	424	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	45	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	379	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	2.521	2,9740
11/07/2022	12:40:06	CABK	Compra	XMAD	2.832	2,9740
11/07/2022	12:42:02	CABK	Compra	XMAD	2.265	2,9780
11/07/2022	12:42:02	CABK	Compra	XMAD	38	2,9780



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:42:22	CABK	Compra	CEUX	19	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	252	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	839	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	858	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	XMAD	691	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	858	2,9780
11/07/2022	12:42:23	CABK	Compra	CEUX	42	2,9780
11/07/2022	12:42:24	CABK	Compra	CEUX	14	2,9780
11/07/2022	12:46:03	CABK	Compra	CEUX	7.689	2,9790
11/07/2022	12:46:03	CABK	Compra	TQEX	1.517	2,9790
11/07/2022	12:46:03	CABK	Compra	XMAD	916	2,9790
11/07/2022	12:46:03	CABK	Compra	XMAD	5.282	2,9790
11/07/2022	12:46:03	CABK	Compra	CEUX	2.110	2,9790
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	TQEX	370	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:46:05	CABK	Compra	CEUX	1.389	2,9780
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.703	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	74	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.469	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	1.703	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	362	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	362	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	912	2,9760
11/07/2022	12:47:25	CABK	Compra	CEUX	137	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	TQEX	370	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	1.182	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	1.370	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	2.347	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	7.346	2,9760
11/07/2022	12:47:25	CABK	Compra	XMAD	3.424	2,9760
11/07/2022	12:48:23	CABK	Compra	AQEU	377	2,9730
11/07/2022	12:48:25	CABK	Compra	CEUX	21	2,9730
11/07/2022	12:48:45	CABK	Compra	CEUX	224	2,9730
11/07/2022	12:50:25	CABK	Compra	CEUX	28	2,9730
11/07/2022	12:50:26	CABK	Compra	CEUX	33	2,9730
11/07/2022	12:52:25	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:52:26	CABK	Compra	CEUX	34	2,9730
11/07/2022	12:53:24	CABK	Compra	CEUX	38	2,9730
11/07/2022	12:53:25	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:53:26	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:54:15	CABK	Compra	CEUX	922	2,9730
11/07/2022	12:54:24	CABK	Compra	CEUX	20	2,9730
11/07/2022	12:54:26	CABK	Compra	CEUX	39	2,9730
11/07/2022	12:54:26	CABK	Compra	CEUX	30	2,9730
11/07/2022	12:54:52	CABK	Compra	AQEU	3	2,9750
11/07/2022	12:54:56	CABK	Compra	AQEU	2.745	2,9750
11/07/2022	12:55:09	CABK	Compra	CEUX	3.042	2,9750
11/07/2022	12:55:26	CABK	Compra	TQEX	1.664	2,9740
11/07/2022	12:55:26	CABK	Compra	TQEX	1.664	2,9740
11/07/2022	12:55:26	CABK	Compra	TQEX	799	2,9740
11/07/2022	12:55:29	CABK	Compra	XMAD	1.832	2,9740
11/07/2022	12:56:13	CABK	Compra	XMAD	21	2,9750
11/07/2022	12:56:25	CABK	Compra	CEUX	21	2,9750
11/07/2022	12:56:26	CABK	Compra	CEUX	24	2,9750
11/07/2022	12:56:35	CABK	Compra	AQEU	2.965	2,9770
11/07/2022	12:56:40	CABK	Compra	XMAD	955	2,9770
11/07/2022	12:56:40	CABK	Compra	XMAD	1.642	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	12:57:42	CABK	Compra	CEUX	6.154	2,9800
11/07/2022	12:57:42	CABK	Compra	CEUX	50	2,9800
11/07/2022	12:57:42	CABK	Compra	CEUX	5.972	2,9800
11/07/2022	12:57:42	CABK	Compra	TQEX	1.223	2,9800
11/07/2022	12:58:05	CABK	Compra	CEUX	2.727	2,9800
11/07/2022	12:58:05	CABK	Compra	CEUX	1.022	2,9800
11/07/2022	12:58:14	CABK	Compra	AQEU	170	2,9800
11/07/2022	12:58:15	CABK	Compra	CEUX	18	2,9800
11/07/2022	12:58:25	CABK	Compra	CEUX	17	2,9800
11/07/2022	12:58:38	CABK	Compra	AQEU	206	2,9800
11/07/2022	12:59:10	CABK	Compra	TQEX	2	2,9810
11/07/2022	12:59:10	CABK	Compra	TQEX	66	2,9810
11/07/2022	13:00:23	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:00:40	CABK	Compra	CEUX	248	2,9820
11/07/2022	13:01:02	CABK	Compra	AQEU	1.252	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	1.400	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	955	2,9830
11/07/2022	13:01:02	CABK	Compra	AQEU	12.715	2,9830
11/07/2022	13:01:02	CABK	Compra	CEUX	441	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	76	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	AQEU	188	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:02	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:01:02	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:01:02	CABK	Compra	CEUX	585	2,9820
11/07/2022	13:01:03	CABK	Compra	CEUX	18	2,9820
11/07/2022	13:01:18	CABK	Compra	CEUX	18	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	26	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	42	2,9820
11/07/2022	13:01:23	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	XMAD	554	2,9820
11/07/2022	13:01:23	CABK	Compra	XMAD	4.200	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:23	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:01:24	CABK	Compra	CEUX	21	2,9820
11/07/2022	13:01:24	CABK	Compra	CEUX	668	2,9820
11/07/2022	13:01:25	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:11	CABK	Compra	CEUX	22	2,9820
11/07/2022	13:02:23	CABK	Compra	CEUX	67	2,9820
11/07/2022	13:02:25	CABK	Compra	CEUX	16	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	40	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.011	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	4.987	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	4.013	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.017	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	584	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	6.186	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	689	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	122	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.957	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.900	2,9820
11/07/2022	13:02:43	CABK	Compra	TQEX	1.018	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	1.788	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	993	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.100	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	3.541	2,9810
11/07/2022	13:02:43	CABK	Compra	XMAD	3.050	2,9820
11/07/2022	13:02:43	CABK	Compra	CEUX	1.404	2,9820
11/07/2022	13:02:43	CABK	Compra	XMAD	773	2,9810
11/07/2022	13:07:12	CABK	Compra	CEUX	3.593	2,9780
11/07/2022	13:07:16	CABK	Compra	TQEX	709	2,9780
11/07/2022	13:07:25	CABK	Compra	CEUX	28	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:07:26	CABK	Compra	CEUX	25	2,9780
11/07/2022	13:07:28	CABK	Compra	CEUX	720	2,9780
11/07/2022	13:07:28	CABK	Compra	TQEX	370	2,9780
11/07/2022	13:09:26	CABK	Compra	CEUX	12	2,9770
11/07/2022	13:09:27	CABK	Compra	CEUX	10	2,9770
11/07/2022	13:09:59	CABK	Compra	XMAD	141	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	2.799	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	12.274	2,9780
11/07/2022	13:10:14	CABK	Compra	TQEX	2.609	2,9790
11/07/2022	13:10:14	CABK	Compra	XMAD	85	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	615	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	615	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	170	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	530	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	7.036	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:14	CABK	Compra	XMAD	700	2,9780
11/07/2022	13:10:29	CABK	Compra	XMAD	2.621	2,9790
11/07/2022	13:10:29	CABK	Compra	XMAD	1.984	2,9790
11/07/2022	13:10:29	CABK	Compra	XMAD	1.985	2,9790
11/07/2022	13:11:06	CABK	Compra	CEUX	613	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	538	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	187	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	16	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	475	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	75	2,9800
11/07/2022	13:11:06	CABK	Compra	XMAD	491	2,9800
11/07/2022	13:11:06	CABK	Compra	AQEU	64	2,9800
11/07/2022	13:11:06	CABK	Compra	CEUX	613	2,9800
11/07/2022	13:11:06	CABK	Compra	TQEX	370	2,9800
11/07/2022	13:11:10	CABK	Compra	CEUX	20	2,9800
11/07/2022	13:11:10	CABK	Compra	CEUX	593	2,9800
11/07/2022	13:11:13	CABK	Compra	XMAD	6	2,9800
11/07/2022	13:13:26	CABK	Compra	CEUX	45	2,9810
11/07/2022	13:14:24	CABK	Compra	CEUX	24	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	8.288	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	1.639	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	3.320	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	65	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	571	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	6.699	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	79	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	134	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	65	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	437	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	72	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	360	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.281	2,9820
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.281	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	233	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	2.641	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	897	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	897	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	41	2,9820
11/07/2022	13:14:24	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:24	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:24	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:24	CABK	Compra	XMAD	164	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	770	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	134	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	772	2,9820
11/07/2022	13:14:25	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:25	CABK	Compra	AQEU	174	2,9820
11/07/2022	13:14:25	CABK	Compra	CEUX	636	2,9820
11/07/2022	13:14:25	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:14:25	CABK	Compra	XMAD	511	2,9820
11/07/2022	13:14:26	CABK	Compra	CEUX	22	2,9820
11/07/2022	13:17:21	CABK	Compra	CEUX	20	2,9820
11/07/2022	13:17:23	CABK	Compra	CEUX	34	2,9820
11/07/2022	13:17:24	CABK	Compra	CEUX	25	2,9820
11/07/2022	13:17:33	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:17:33	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:17:33	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:02	CABK	Compra	XMAD	25	2,9820
11/07/2022	13:18:08	CABK	Compra	CEUX	19	2,9820
11/07/2022	13:18:24	CABK	Compra	CEUX	16	2,9820
11/07/2022	13:18:26	CABK	Compra	CEUX	13	2,9820
11/07/2022	13:18:29	CABK	Compra	XMAD	7	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	603	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	490	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	369	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	51	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	5	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	646	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	651	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	522	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	2.000	2,9820
11/07/2022	13:18:32	CABK	Compra	AQEU	178	2,9820
11/07/2022	13:18:32	CABK	Compra	CEUX	129	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	51	2,9820
11/07/2022	13:18:32	CABK	Compra	TQEX	318	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	88	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	390	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	2.067	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	1.373	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	1.720	2,9820
11/07/2022	13:18:32	CABK	Compra	XMAD	79	2,9820
11/07/2022	13:18:59	CABK	Compra	XMAD	2.647	2,9800
11/07/2022	13:18:59	CABK	Compra	XMAD	2.799	2,9800
11/07/2022	13:18:59	CABK	Compra	XMAD	999	2,9800
11/07/2022	13:19:02	CABK	Compra	XMAD	18	2,9800
11/07/2022	13:19:02	CABK	Compra	XMAD	1.219	2,9800
11/07/2022	13:20:26	CABK	Compra	CEUX	16	2,9770
11/07/2022	13:21:24	CABK	Compra	CEUX	57	2,9770
11/07/2022	13:21:25	CABK	Compra	CEUX	16	2,9770
11/07/2022	13:22:15	CABK	Compra	CEUX	24	2,9770
11/07/2022	13:22:22	CABK	Compra	XMAD	4.475	2,9770
11/07/2022	13:22:24	CABK	Compra	CEUX	58	2,9770
11/07/2022	13:22:25	CABK	Compra	CEUX	20	2,9770
11/07/2022	13:23:16	CABK	Compra	CEUX	18	2,9770
11/07/2022	13:23:21	CABK	Compra	AQEU	957	2,9770
11/07/2022	13:23:24	CABK	Compra	CEUX	54	2,9770
11/07/2022	13:23:25	CABK	Compra	CEUX	21	2,9770
11/07/2022	13:24:25	CABK	Compra	CEUX	36	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	799	2,9770
11/07/2022	13:24:43	CABK	Compra	AQEU	1.338	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	7.258	2,9770
11/07/2022	13:24:43	CABK	Compra	TQEX	1.649	2,9770
11/07/2022	13:24:43	CABK	Compra	CEUX	1.590	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:24:43	CABK	Compra	CEUX	1.590	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	370	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	30	2,9770
11/07/2022	13:24:43	CABK	Compra	XMAD	2.235	2,9770
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	3.730	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	217	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	2.473	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.279	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	2.690	2,9760
11/07/2022	13:24:43	CABK	Compra	CEUX	623	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	202	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	1.040	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	3.969	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	971	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	3.000	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	3.000	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	832	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	100	2,9760
11/07/2022	13:24:43	CABK	Compra	TQEX	1.150	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	2.168	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.273	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	617	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	2.082	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	301	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.354	2,9760
11/07/2022	13:24:43	CABK	Compra	AQEU	1.532	2,9760
11/07/2022	13:24:43	CABK	Compra	XMAD	777	2,9760
11/07/2022	13:28:25	CABK	Compra	CEUX	628	2,9710
11/07/2022	13:28:25	CABK	Compra	TQEX	371	2,9710
11/07/2022	13:28:25	CABK	Compra	CEUX	628	2,9710
11/07/2022	13:28:26	CABK	Compra	CEUX	4	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	TQEX	371	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	2	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	503	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	3.297	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	563	2,9710
11/07/2022	13:28:32	CABK	Compra	CEUX	626	2,9710
11/07/2022	13:28:32	CABK	Compra	TQEX	40	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	12	2,9710
11/07/2022	13:28:32	CABK	Compra	XMAD	1.155	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.976	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.939	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	37	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	1.939	2,9710
11/07/2022	13:29:43	CABK	Compra	CEUX	439	2,9710
11/07/2022	13:29:43	CABK	Compra	XMAD	8.867	2,9700
11/07/2022	13:29:44	CABK	Compra	XMAD	160	2,9700
11/07/2022	13:33:30	CABK	Compra	CEUX	772	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	6	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	766	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	620	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	3.200	2,9730
11/07/2022	13:33:30	CABK	Compra	XMAD	38	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	699	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	772	2,9730
11/07/2022	13:33:30	CABK	Compra	TQEX	370	2,9730
11/07/2022	13:33:30	CABK	Compra	CEUX	68	2,9730
11/07/2022	13:33:36	CABK	Compra	XMAD	14	2,9730
11/07/2022	13:34:13	CABK	Compra	CEUX	18	2,9730
11/07/2022	13:34:24	CABK	Compra	CEUX	56	2,9730
11/07/2022	13:34:25	CABK	Compra	CEUX	13	2,9730
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.057	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.139	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:35:04	CABK	Compra	XMAD	1.296	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	1.223	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	2.674	2,9710
11/07/2022	13:35:04	CABK	Compra	XMAD	40	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	4.442	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	2.994	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	3.718	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	700	2,9710
11/07/2022	13:35:05	CABK	Compra	XMAD	16	2,9710
11/07/2022	13:35:07	CABK	Compra	XMAD	102	2,9710
11/07/2022	13:35:07	CABK	Compra	TQEX	371	2,9700
11/07/2022	13:35:07	CABK	Compra	TQEX	18	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	1.652	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	1.652	2,9700
11/07/2022	13:35:07	CABK	Compra	CEUX	20	2,9700
11/07/2022	13:35:07	CABK	Compra	XMAD	1.331	2,9700
11/07/2022	13:35:07	CABK	Compra	XMAD	2.710	2,9700
11/07/2022	13:35:21	CABK	Compra	XMAD	2.189	2,9690
11/07/2022	13:35:21	CABK	Compra	XMAD	731	2,9690
11/07/2022	13:37:01	CABK	Compra	XMAD	3.414	2,9690
11/07/2022	13:37:01	CABK	Compra	CEUX	1.566	2,9680
11/07/2022	13:37:01	CABK	Compra	TQEX	371	2,9680
11/07/2022	13:37:01	CABK	Compra	TQEX	724	2,9680
11/07/2022	13:37:01	CABK	Compra	XMAD	369	2,9690
11/07/2022	13:38:32	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:38:32	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:38:46	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:38:46	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:39:12	CABK	Compra	CEUX	6	2,9690
11/07/2022	13:39:18	CABK	Compra	CEUX	6	2,9690
11/07/2022	13:39:25	CABK	Compra	CEUX	4	2,9700
11/07/2022	13:41:34	CABK	Compra	CEUX	218	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	3.440	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	9.305	2,9710
11/07/2022	13:41:34	CABK	Compra	TQEX	2.556	2,9710
11/07/2022	13:41:34	CABK	Compra	XMAD	7.529	2,9710
11/07/2022	13:41:34	CABK	Compra	XMAD	2.920	2,9710
11/07/2022	13:41:34	CABK	Compra	CEUX	3.557	2,9710
11/07/2022	13:41:35	CABK	Compra	XMAD	3.536	2,9700
11/07/2022	13:41:35	CABK	Compra	CEUX	1.455	2,9700
11/07/2022	13:43:03	CABK	Compra	CEUX	2.482	2,9690
11/07/2022	13:43:03	CABK	Compra	CEUX	1.633	2,9690
11/07/2022	13:43:05	CABK	Compra	XMAD	3.835	2,9690
11/07/2022	13:43:05	CABK	Compra	XMAD	2.886	2,9690
11/07/2022	13:44:24	CABK	Compra	CEUX	17	2,9680
11/07/2022	13:44:25	CABK	Compra	CEUX	18	2,9680
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	17	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	451	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	1.792	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	371	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	5	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	458	2,9690
11/07/2022	13:45:42	CABK	Compra	AQEU	158	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	572	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	577	2,9690
11/07/2022	13:45:42	CABK	Compra	CEUX	110	2,9690
11/07/2022	13:45:42	CABK	Compra	TQEX	58	2,9690
11/07/2022	13:45:42	CABK	Compra	XMAD	463	2,9690
11/07/2022	13:45:43	CABK	Compra	CEUX	745	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	371	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	93	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	278	2,9680
11/07/2022	13:45:43	CABK	Compra	TQEX	133	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	780	2,9680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	13:45:43	CABK	Compra	XMAD	628	2,9680
11/07/2022	13:45:43	CABK	Compra	XMAD	628	2,9680
11/07/2022	13:45:43	CABK	Compra	CEUX	650	2,9680
11/07/2022	13:45:43	CABK	Compra	XMAD	1.767	2,9680
11/07/2022	13:45:43	CABK	Compra	AQEU	1.226	2,9690
11/07/2022	13:47:19	CABK	Compra	CEUX	15	2,9670
11/07/2022	13:47:23	CABK	Compra	CEUX	26	2,9670
11/07/2022	13:47:24	CABK	Compra	CEUX	24	2,9670
11/07/2022	13:47:25	CABK	Compra	CEUX	9	2,9670
11/07/2022	13:48:42	CABK	Compra	XMAD	13	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	371	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	314	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	401	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	106	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	163	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	715	2,9670
11/07/2022	13:48:45	CABK	Compra	AQEU	196	2,9670
11/07/2022	13:48:45	CABK	Compra	CEUX	410	2,9670
11/07/2022	13:48:45	CABK	Compra	TQEX	208	2,9670
11/07/2022	13:48:45	CABK	Compra	XMAD	561	2,9670
11/07/2022	13:48:45	CABK	Compra	XMAD	574	2,9670
11/07/2022	13:49:25	CABK	Compra	CEUX	68	2,9670
11/07/2022	13:49:26	CABK	Compra	CEUX	20	2,9670
11/07/2022	13:50:19	CABK	Compra	CEUX	36	2,9680
11/07/2022	13:50:23	CABK	Compra	CEUX	40	2,9680
11/07/2022	13:50:24	CABK	Compra	CEUX	39	2,9680
11/07/2022	13:50:25	CABK	Compra	CEUX	37	2,9680
11/07/2022	13:50:26	CABK	Compra	CEUX	18	2,9680
11/07/2022	13:52:24	CABK	Compra	CEUX	46	2,9720
11/07/2022	13:52:26	CABK	Compra	CEUX	108	2,9720
11/07/2022	13:53:05	CABK	Compra	CEUX	2.891	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	6.000	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	3.900	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	11.167	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	20	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	97	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	2.929	2,9750
11/07/2022	13:53:05	CABK	Compra	CEUX	2.500	2,9750
11/07/2022	13:53:05	CABK	Compra	TQEX	1.150	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	3.830	2,9750
11/07/2022	13:53:05	CABK	Compra	XMAD	2.289	2,9750
11/07/2022	13:54:11	CABK	Compra	CEUX	533	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	2.500	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	5.196	2,9770
11/07/2022	13:54:11	CABK	Compra	TQEX	1.624	2,9770
11/07/2022	13:54:11	CABK	Compra	XMAD	6.634	2,9770
11/07/2022	13:54:11	CABK	Compra	CEUX	2.258	2,9770
11/07/2022	13:55:40	CABK	Compra	XMAD	14	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	559	2,9760
11/07/2022	13:55:45	CABK	Compra	CEUX	4.765	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	380	2,9760
11/07/2022	13:55:45	CABK	Compra	XMAD	3.826	2,9760
11/07/2022	13:55:45	CABK	Compra	TQEX	1.308	2,9760
11/07/2022	13:56:09	CABK	Compra	AQEU	459	2,9740
11/07/2022	14:00:53	CABK	Compra	XMAD	464	2,9870
11/07/2022	14:00:53	CABK	Compra	CEUX	579	2,9870
11/07/2022	14:00:53	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:54	CABK	Compra	CEUX	12	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	567	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	36	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	158	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	543	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	543	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	36	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	335	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	420	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	1	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	579	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:00:55	CABK	Compra	AQEU	158	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	1.849	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	579	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	3.200	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	5.240	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	376	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	4.900	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	2.300	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	204	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	445	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	114	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	413	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:55	CABK	Compra	AQEU	185	2,9870
11/07/2022	14:00:55	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:55	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	1.028	2,9870
11/07/2022	14:00:55	CABK	Compra	XMAD	4.400	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	95	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	79	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	94	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	475	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.612	2,9870
11/07/2022	14:00:56	CABK	Compra	AQEU	165	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	603	2,9870
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	380	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.565	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	6.896	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	1.621	2,9870
11/07/2022	14:00:56	CABK	Compra	XMAD	94	2,9870
11/07/2022	14:00:56	CABK	Compra	CEUX	1.676	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	1.676	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	651	2,9860
11/07/2022	14:00:56	CABK	Compra	CEUX	264	2,9860
11/07/2022	14:00:56	CABK	Compra	TQEX	369	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	1.349	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	2.168	2,9860
11/07/2022	14:00:56	CABK	Compra	AQEU	869	2,9860
11/07/2022	14:00:56	CABK	Compra	AQEU	3.031	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	2.293	2,9860
11/07/2022	14:00:56	CABK	Compra	XMAD	639	2,9860
11/07/2022	14:04:09	CABK	Compra	AQEU	12	2,9800
11/07/2022	14:04:27	CABK	Compra	CEUX	1.313	2,9780
11/07/2022	14:05:29	CABK	Compra	CEUX	460	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	766	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	490	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:05:30	CABK	Compra	XMAD	90	2,9810
11/07/2022	14:05:30	CABK	Compra	CEUX	950	2,9810
11/07/2022	14:06:27	CABK	Compra	XMAD	16	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	1.857	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	1.857	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	423	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	208	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	423	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800
11/07/2022	14:06:46	CABK	Compra	XMAD	3.313	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	803	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	AQEU	173	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	428	2,9800
11/07/2022	14:06:46	CABK	Compra	CEUX	631	2,9800
11/07/2022	14:06:46	CABK	Compra	TQEX	370	2,9800



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:06:46	CABK	Compra	XMAD	211	2,9800
11/07/2022	14:06:47	CABK	Compra	TQEX	1.682	2,9800
11/07/2022	14:08:25	CABK	Compra	XMAD	3.757	2,9800
11/07/2022	14:08:25	CABK	Compra	XMAD	2.080	2,9800
11/07/2022	14:12:31	CABK	Compra	CEUX	919	2,9790
11/07/2022	14:12:31	CABK	Compra	XMAD	12.929	2,9790
11/07/2022	14:12:31	CABK	Compra	CEUX	15.120	2,9790
11/07/2022	14:12:31	CABK	Compra	AQEU	4.401	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	370	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	370	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	2.728	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	161	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	3.000	2,9790
11/07/2022	14:17:02	CABK	Compra	TQEX	225	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	AQEU	161	2,9790
11/07/2022	14:17:02	CABK	Compra	CEUX	586	2,9790
11/07/2022	14:17:02	CABK	Compra	XMAD	74	2,9790
11/07/2022	14:17:02	CABK	Compra	XMAD	397	2,9790
11/07/2022	14:17:26	CABK	Compra	CEUX	19	2,9790
11/07/2022	14:17:27	CABK	Compra	XMAD	16	2,9790
11/07/2022	14:18:25	CABK	Compra	XMAD	11.576	2,9810
11/07/2022	14:18:25	CABK	Compra	CEUX	14.361	2,9810
11/07/2022	14:18:25	CABK	Compra	TQEX	1.350	2,9810
11/07/2022	14:18:25	CABK	Compra	TQEX	1.483	2,9810
11/07/2022	14:18:25	CABK	Compra	AQEU	3.940	2,9810
11/07/2022	14:18:25	CABK	Compra	XMAD	1.894	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.989	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.799	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	1.799	2,9800
11/07/2022	14:18:25	CABK	Compra	XMAD	285	2,9800
11/07/2022	14:18:26	CABK	Compra	XMAD	3.883	2,9800
11/07/2022	14:18:26	CABK	Compra	XMAD	938	2,9800
11/07/2022	14:18:26	CABK	Compra	CEUX	39	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	1.352	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	1.391	2,9790
11/07/2022	14:18:26	CABK	Compra	CEUX	242	2,9790
11/07/2022	14:21:18	CABK	Compra	CEUX	36	2,9770
11/07/2022	14:21:24	CABK	Compra	CEUX	82	2,9770
11/07/2022	14:21:25	CABK	Compra	CEUX	45	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	50	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	1.638	2,9770
11/07/2022	14:22:23	CABK	Compra	TQEX	370	2,9770
11/07/2022	14:22:23	CABK	Compra	XMAD	1.359	2,9770
11/07/2022	14:22:23	CABK	Compra	CEUX	57	2,9770
11/07/2022	14:22:25	CABK	Compra	XMAD	195	2,9770
11/07/2022	14:22:25	CABK	Compra	CEUX	20	2,9770
11/07/2022	14:22:42	CABK	Compra	AQEU	68	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	318	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	52	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	1	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	514	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	539	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	4.000	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	646	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	AQEU	116	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	370	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	671	2,9780
11/07/2022	14:22:42	CABK	Compra	TQEX	370	2,9780
11/07/2022	14:22:42	CABK	Compra	CEUX	473	2,9780
11/07/2022	14:22:42	CABK	Compra	XMAD	539	2,9780
11/07/2022	14:23:16	CABK	Compra	CEUX	30	2,9780
11/07/2022	14:23:24	CABK	Compra	CEUX	87	2,9780
11/07/2022	14:23:25	CABK	Compra	CEUX	31	2,9780
11/07/2022	14:24:10	CABK	Compra	CEUX	1.553	2,9770
11/07/2022	14:24:10	CABK	Compra	TQEX	370	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:24:10	CABK	Compra	XMAD	1.250	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	3.000	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	21	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	835	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	718	2,9770
11/07/2022	14:24:10	CABK	Compra	CEUX	627	2,9770
11/07/2022	14:24:10	CABK	Compra	XMAD	715	2,9770
11/07/2022	14:26:16	CABK	Compra	CEUX	15	2,9770
11/07/2022	14:26:26	CABK	Compra	CEUX	39	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	1.342	2,9750
11/07/2022	14:26:26	CABK	Compra	TQEX	370	2,9750
11/07/2022	14:26:26	CABK	Compra	XMAD	1.112	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	1.173	2,9750
11/07/2022	14:26:26	CABK	Compra	CEUX	9	2,9750
11/07/2022	14:28:20	CABK	Compra	CEUX	23	2,9730
11/07/2022	14:28:24	CABK	Compra	CEUX	40	2,9730
11/07/2022	14:28:25	CABK	Compra	CEUX	46	2,9730
11/07/2022	14:28:55	CABK	Compra	XMAD	2	2,9740
11/07/2022	14:29:13	CABK	Compra	TQEX	2.776	2,9750
11/07/2022	14:29:13	CABK	Compra	TQEX	82	2,9760
11/07/2022	14:29:13	CABK	Compra	TQEX	1.437	2,9730
11/07/2022	14:29:27	CABK	Compra	CEUX	31	2,9730
11/07/2022	14:29:28	CABK	Compra	XMAD	2.579	2,9750
11/07/2022	14:29:48	CABK	Compra	CEUX	2.576	2,9750
11/07/2022	14:29:59	CABK	Compra	CEUX	659	2,9740
11/07/2022	14:29:59	CABK	Compra	TQEX	370	2,9740
11/07/2022	14:29:59	CABK	Compra	XMAD	528	2,9740
11/07/2022	14:29:59	CABK	Compra	XMAD	60	2,9740
11/07/2022	14:29:59	CABK	Compra	CEUX	659	2,9740
11/07/2022	14:29:59	CABK	Compra	TQEX	370	2,9740
11/07/2022	14:30:00	CABK	Compra	AQEU	180	2,9740
11/07/2022	14:30:24	CABK	Compra	CEUX	56	2,9740
11/07/2022	14:30:26	CABK	Compra	CEUX	84	2,9740
11/07/2022	14:30:29	CABK	Compra	XMAD	2.995	2,9750
11/07/2022	14:30:59	CABK	Compra	XMAD	2.994	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	3.821	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	1.805	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	3.613	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	XMAD	4.535	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	5.626	2,9750
11/07/2022	14:31:00	CABK	Compra	CEUX	186	2,9750
11/07/2022	14:31:01	CABK	Compra	XMAD	48	2,9750
11/07/2022	14:31:06	CABK	Compra	XMAD	5.940	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	TQEX	370	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	CEUX	1.542	2,9730
11/07/2022	14:31:06	CABK	Compra	TQEX	370	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:06	CABK	Compra	XMAD	653	2,9730
11/07/2022	14:31:07	CABK	Compra	CEUX	3.574	2,9730
11/07/2022	14:31:08	CABK	Compra	CEUX	3.574	2,9730
11/07/2022	14:31:08	CABK	Compra	CEUX	129	2,9730
11/07/2022	14:33:06	CABK	Compra	TQEX	353	2,9660
11/07/2022	14:34:19	CABK	Compra	XMAD	2.580	2,9680
11/07/2022	14:35:20	CABK	Compra	XMAD	3.489	2,9680
11/07/2022	14:35:39	CABK	Compra	CEUX	6.000	2,9670
11/07/2022	14:35:39	CABK	Compra	CEUX	593	2,9670
11/07/2022	14:36:24	CABK	Compra	CEUX	83	2,9650
11/07/2022	14:36:25	CABK	Compra	CEUX	26	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	3.596	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.667	2,9650
11/07/2022	14:36:28	CABK	Compra	XMAD	1.372	2,9650
11/07/2022	14:37:40	CABK	Compra	CEUX	1.788	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	1.456	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	332	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	286	2,9640
11/07/2022	14:37:40	CABK	Compra	CEUX	958	2,9640
11/07/2022	14:39:12	CABK	Compra	XMAD	3.979	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:39:12	CABK	Compra	XMAD	3.527	2,9620
11/07/2022	14:39:12	CABK	Compra	XMAD	90	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.347	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.329	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.347	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	110	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	128	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	1.091	2,9620
11/07/2022	14:39:12	CABK	Compra	CEUX	256	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:39:12	CABK	Compra	TQEX	36	2,9620
11/07/2022	14:39:12	CABK	Compra	XMAD	978	2,9620
11/07/2022	14:40:00	CABK	Compra	CEUX	3.681	2,9610
11/07/2022	14:40:00	CABK	Compra	TQEX	726	2,9610
11/07/2022	14:41:06	CABK	Compra	XMAD	24	2,9590
11/07/2022	14:41:33	CABK	Compra	XMAD	8	2,9570
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.464	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	362	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.728	2,9560
11/07/2022	14:42:10	CABK	Compra	CEUX	1.502	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:10	CABK	Compra	TQEX	373	2,9560
11/07/2022	14:42:37	CABK	Compra	XMAD	8	2,9580
11/07/2022	14:43:13	CABK	Compra	CEUX	26	2,9580
11/07/2022	14:43:48	CABK	Compra	CEUX	1.540	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	1.540	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	742	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	3.784	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.239	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	22	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	907	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	1.702	2,9600
11/07/2022	14:43:48	CABK	Compra	XMAD	95	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	1.141	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	2.432	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	933	2,9600
11/07/2022	14:43:48	CABK	Compra	CEUX	102	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	2.227	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	430	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	1.693	2,9600
11/07/2022	14:45:57	CABK	Compra	CEUX	16	2,9600
11/07/2022	14:45:57	CABK	Compra	TQEX	372	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	1.363	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	216	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	3.727	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	216	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	1.147	2,9600
11/07/2022	14:45:57	CABK	Compra	XMAD	53	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	3.892	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	3.892	2,9600
11/07/2022	14:45:58	CABK	Compra	XMAD	435	2,9600
11/07/2022	14:45:58	CABK	Compra	CEUX	3.943	2,9600
11/07/2022	14:45:58	CABK	Compra	CEUX	3.873	2,9600
11/07/2022	14:47:29	CABK	Compra	XMAD	2.193	2,9570
11/07/2022	14:51:03	CABK	Compra	CEUX	3.718	2,9630
11/07/2022	14:51:03	CABK	Compra	CEUX	724	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	10	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	2.224	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	2.293	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	836	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	1.009	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	915	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	3.429	2,9630
11/07/2022	14:51:03	CABK	Compra	XMAD	1.296	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	14:51:05	CABK	Compra	XMAD	24	2,9630
11/07/2022	14:51:15	CABK	Compra	AQEU	913	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	3.000	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	3.503	2,9610
11/07/2022	14:51:15	CABK	Compra	AQEU	1.423	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	3.718	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	3.718	2,9610
11/07/2022	14:51:15	CABK	Compra	CEUX	1.796	2,9610
11/07/2022	14:52:27	CABK	Compra	CEUX	32	2,9620
11/07/2022	14:52:27	CABK	Compra	CEUX	1.419	2,9620
11/07/2022	14:52:27	CABK	Compra	TQEX	372	2,9620
11/07/2022	14:52:27	CABK	Compra	XMAD	1.168	2,9620
11/07/2022	14:55:15	CABK	Compra	CEUX	12	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	32	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	7.433	2,9610
11/07/2022	14:55:25	CABK	Compra	TQEX	1.474	2,9610
11/07/2022	14:55:25	CABK	Compra	XMAD	6.026	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	696	2,9610
11/07/2022	14:55:25	CABK	Compra	CEUX	21	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	990	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	3.095	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	1.229	2,9610
11/07/2022	14:55:58	CABK	Compra	CEUX	155	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	AQEU	337	2,9610
11/07/2022	14:55:58	CABK	Compra	TQEX	372	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	1.719	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	1.566	2,9610
11/07/2022	14:55:58	CABK	Compra	XMAD	2.524	2,9610
11/07/2022	14:56:04	CABK	Compra	XMAD	1.147	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	372	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	68	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.425	2,9590
11/07/2022	14:56:04	CABK	Compra	AQEU	391	2,9590
11/07/2022	14:56:04	CABK	Compra	TQEX	372	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.425	2,9590
11/07/2022	14:56:04	CABK	Compra	CEUX	1.277	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.402	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.823	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	2.800	2,9590
11/07/2022	14:56:04	CABK	Compra	XMAD	441	2,9590
11/07/2022	15:00:00	CABK	Compra	AQEU	469	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.403	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	309	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.403	2,9590
11/07/2022	15:00:00	CABK	Compra	CEUX	1.504	2,9590
11/07/2022	15:00:00	CABK	Compra	TQEX	372	2,9590
11/07/2022	15:00:00	CABK	Compra	XMAD	1.378	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	2.846	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	2.574	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	999	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	1.990	2,9590
11/07/2022	15:00:12	CABK	Compra	XMAD	600	2,9590
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	621	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	426	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:01:06	CABK	Compra	TQEX	822	2,9570
11/07/2022	15:01:06	CABK	Compra	AQEU	170	2,9570
11/07/2022	15:01:06	CABK	Compra	AQEU	3.000	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	498	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	498	2,9570
11/07/2022	15:01:06	CABK	Compra	XMAD	1.800	2,9570
11/07/2022	15:01:06	CABK	Compra	CEUX	24	2,9570
11/07/2022	15:02:18	CABK	Compra	CEUX	610	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	3.433	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	285	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	336	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:02:18	CABK	Compra	CEUX	236	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	499	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	621	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	CEUX	596	2,9560
11/07/2022	15:02:18	CABK	Compra	TQEX	373	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	3.801	2,9560
11/07/2022	15:02:18	CABK	Compra	XMAD	29	2,9560
11/07/2022	15:03:39	CABK	Compra	XMAD	2.234	2,9590
11/07/2022	15:03:39	CABK	Compra	XMAD	3.183	2,9590
11/07/2022	15:05:15	CABK	Compra	CEUX	7.894	2,9580
11/07/2022	15:05:15	CABK	Compra	TQEX	1.557	2,9580
11/07/2022	15:05:15	CABK	Compra	XMAD	6.362	2,9580
11/07/2022	15:06:25	CABK	Compra	CEUX	6.668	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	609	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.399	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	609	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	790	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.737	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.737	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	584	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	691	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	690	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.325	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	412	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.121	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	691	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	690	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	156	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.218	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	2.082	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	1.325	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	502	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	28	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	208	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	477	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	1.065	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	216	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	107	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	388	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	495	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	208	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	3.924	2,9580
11/07/2022	15:09:05	CABK	Compra	AQEU	165	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	756	2,9580
11/07/2022	15:09:05	CABK	Compra	CEUX	165	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	372	2,9580
11/07/2022	15:09:05	CABK	Compra	TQEX	165	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	114	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	50	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	559	2,9580
11/07/2022	15:09:05	CABK	Compra	XMAD	164	2,9580
11/07/2022	15:10:25	CABK	Compra	XMAD	6.846	2,9540
11/07/2022	15:10:25	CABK	Compra	TQEX	373	2,9530
11/07/2022	15:10:25	CABK	Compra	TQEX	45	2,9530
11/07/2022	15:10:25	CABK	Compra	XMAD	1.165	2,9530
11/07/2022	15:10:25	CABK	Compra	CEUX	1.446	2,9530
11/07/2022	15:10:25	CABK	Compra	XMAD	1.165	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	859	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	587	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:10:26	CABK	Compra	CEUX	651	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	592	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	854	2,9530
11/07/2022	15:10:26	CABK	Compra	CEUX	384	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	3.105	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	3.413	2,9530
11/07/2022	15:10:26	CABK	Compra	XMAD	4.821	2,9530
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	2.581	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	31	2,9520
11/07/2022	15:13:53	CABK	Compra	CEUX	240	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	2.080	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	4.100	2,9520
11/07/2022	15:13:53	CABK	Compra	XMAD	60	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	2.666	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	999	2,9520
11/07/2022	15:13:55	CABK	Compra	XMAD	111	2,9520
11/07/2022	15:15:25	CABK	Compra	XMAD	11	2,9520
11/07/2022	15:16:19	CABK	Compra	CEUX	1.862	2,9530
11/07/2022	15:16:19	CABK	Compra	CEUX	1.615	2,9530
11/07/2022	15:16:19	CABK	Compra	TQEX	778	2,9530
11/07/2022	15:16:19	CABK	Compra	CEUX	467	2,9530
11/07/2022	15:16:19	CABK	Compra	XMAD	5	2,9530
11/07/2022	15:16:23	CABK	Compra	CEUX	20	2,9530
11/07/2022	15:16:24	CABK	Compra	CEUX	33	2,9530
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	837	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	1.710	2,9550
11/07/2022	15:17:34	CABK	Compra	CEUX	379	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	952	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	952	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.377	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	327	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	30	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	1.197	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:17:34	CABK	Compra	TQEX	1.150	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:17:34	CABK	Compra	XMAD	126	2,9550
11/07/2022	15:21:25	CABK	Compra	CEUX	29	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	23	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	1.295	2,9540
11/07/2022	15:21:26	CABK	Compra	CEUX	1.729	2,9540
11/07/2022	15:21:26	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:21:26	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.392	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:21:26	CABK	Compra	XMAD	1.392	2,9540
11/07/2022	15:22:12	CABK	Compra	CEUX	25	2,9550
11/07/2022	15:22:22	CABK	Compra	CEUX	30	2,9550
11/07/2022	15:22:24	CABK	Compra	CEUX	58	2,9550
11/07/2022	15:22:25	CABK	Compra	CEUX	17	2,9550
11/07/2022	15:22:46	CABK	Compra	AQEU	419	2,9550
11/07/2022	15:23:11	CABK	Compra	CEUX	32	2,9550
11/07/2022	15:23:15	CABK	Compra	XMAD	51	2,9550
11/07/2022	15:23:16	CABK	Compra	CEUX	578	2,9550
11/07/2022	15:23:23	CABK	Compra	CEUX	648	2,9550
11/07/2022	15:23:24	CABK	Compra	CEUX	102	2,9550
11/07/2022	15:23:40	CABK	Compra	CEUX	870	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	804	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	239	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	1.115	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	1.458	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	1.810	2,9550
11/07/2022	15:23:42	CABK	Compra	CEUX	3.164	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.500	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	2.551	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.672	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	624	2,9550
11/07/2022	15:23:42	CABK	Compra	TQEX	393	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	7.208	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.658	2,9550
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.252	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	167	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	775	2,9540
11/07/2022	15:23:42	CABK	Compra	XMAD	1.085	2,9540
11/07/2022	15:23:42	CABK	Compra	CEUX	1.347	2,9540
11/07/2022	15:23:42	CABK	Compra	CEUX	1.556	2,9540
11/07/2022	15:23:42	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:23:42	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	26	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	4.303	2,9540
11/07/2022	15:25:10	CABK	Compra	TQEX	854	2,9540
11/07/2022	15:25:10	CABK	Compra	XMAD	3.489	2,9540
11/07/2022	15:25:10	CABK	Compra	CEUX	1.188	2,9540
11/07/2022	15:26:14	CABK	Compra	CEUX	21	2,9540
11/07/2022	15:26:24	CABK	Compra	CEUX	62	2,9540
11/07/2022	15:26:25	CABK	Compra	CEUX	19	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	6.000	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	900	2,9540
11/07/2022	15:26:31	CABK	Compra	TQEX	1.381	2,9540
11/07/2022	15:26:31	CABK	Compra	XMAD	5.644	2,9540
11/07/2022	15:26:31	CABK	Compra	AQEU	913	2,9540
11/07/2022	15:26:31	CABK	Compra	AQEU	1.009	2,9540
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	TQEX	373	2,9530
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	CEUX	1.500	2,9530
11/07/2022	15:26:31	CABK	Compra	XMAD	73	2,9530
11/07/2022	15:26:31	CABK	Compra	XMAD	3.700	2,9530
11/07/2022	15:26:32	CABK	Compra	XMAD	3.246	2,9530
11/07/2022	15:26:32	CABK	Compra	XMAD	3.491	2,9530
11/07/2022	15:27:26	CABK	Compra	CEUX	18	2,9500
11/07/2022	15:27:26	CABK	Compra	CEUX	1.423	2,9500
11/07/2022	15:29:25	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:25	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:25	CABK	Compra	CEUX	927	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	97	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	851	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	948	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	800	2,9540
11/07/2022	15:29:32	CABK	Compra	CEUX	6	2,9540
11/07/2022	15:29:32	CABK	Compra	XMAD	764	2,9540
11/07/2022	15:29:32	CABK	Compra	XMAD	6	2,9540
11/07/2022	15:30:00	CABK	Compra	TQEX	73	2,9540
11/07/2022	15:30:00	CABK	Compra	XMAD	8.767	2,9540
11/07/2022	15:30:00	CABK	Compra	CEUX	7.012	2,9540
11/07/2022	15:30:00	CABK	Compra	CEUX	3.864	2,9540
11/07/2022	15:30:00	CABK	Compra	TQEX	2.073	2,9540
11/07/2022	15:30:00	CABK	Compra	AQEU	460	2,9530
11/07/2022	15:30:04	CABK	Compra	CEUX	233	2,9520
11/07/2022	15:30:04	CABK	Compra	TQEX	54	2,9520
11/07/2022	15:30:04	CABK	Compra	XMAD	1.917	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:30:05	CABK	Compra	CEUX	1.376	2,9520
11/07/2022	15:30:05	CABK	Compra	CEUX	7	2,9520
11/07/2022	15:30:40	CABK	Compra	AQEU	378	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.150	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	2.062	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	373	2,9550
11/07/2022	15:30:40	CABK	Compra	TQEX	824	2,9550
11/07/2022	15:30:40	CABK	Compra	CEUX	1.379	2,9550
11/07/2022	15:30:40	CABK	Compra	XMAD	9.360	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	3.000	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	913	2,9550
11/07/2022	15:30:40	CABK	Compra	AQEU	164	2,9550
11/07/2022	15:32:25	CABK	Compra	AQEU	65	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	1.170	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	CEUX	1.455	2,9610
11/07/2022	15:32:25	CABK	Compra	XMAD	5.111	2,9610
11/07/2022	15:32:26	CABK	Compra	XMAD	38	2,9610
11/07/2022	15:32:26	CABK	Compra	AQEU	399	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	748	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	707	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	748	2,9610
11/07/2022	15:32:26	CABK	Compra	CEUX	1.247	2,9610
11/07/2022	15:32:26	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:26	CABK	Compra	XMAD	1.170	2,9610
11/07/2022	15:32:27	CABK	Compra	CEUX	6	2,9610
11/07/2022	15:32:27	CABK	Compra	CEUX	202	2,9610
11/07/2022	15:32:27	CABK	Compra	AQEU	399	2,9610
11/07/2022	15:32:27	CABK	Compra	TQEX	372	2,9610
11/07/2022	15:32:27	CABK	Compra	XMAD	2.677	2,9610
11/07/2022	15:33:13	CABK	Compra	XMAD	3.829	2,9630
11/07/2022	15:33:13	CABK	Compra	XMAD	17	2,9630
11/07/2022	15:34:00	CABK	Compra	XMAD	1.431	2,9620
11/07/2022	15:34:01	CABK	Compra	XMAD	1.712	2,9620
11/07/2022	15:34:01	CABK	Compra	XMAD	5	2,9620
11/07/2022	15:34:03	CABK	Compra	XMAD	2.362	2,9620
11/07/2022	15:35:50	CABK	Compra	XMAD	5.569	2,9550
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:35:50	CABK	Compra	XMAD	1.270	2,9540
11/07/2022	15:35:50	CABK	Compra	XMAD	32	2,9540
11/07/2022	15:35:50	CABK	Compra	CEUX	1.579	2,9540
11/07/2022	15:36:01	CABK	Compra	TQEX	373	2,9520
11/07/2022	15:36:01	CABK	Compra	TQEX	26	2,9520
11/07/2022	15:36:01	CABK	Compra	XMAD	9	2,9520
11/07/2022	15:36:02	CABK	Compra	CEUX	68	2,9520
11/07/2022	15:36:26	CABK	Compra	XMAD	3.726	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	3.986	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	2.926	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	2.135	2,9510
11/07/2022	15:36:26	CABK	Compra	CEUX	1.594	2,9510
11/07/2022	15:36:26	CABK	Compra	CEUX	1.336	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	1.075	2,9510
11/07/2022	15:36:26	CABK	Compra	XMAD	3.688	2,9510
11/07/2022	15:38:59	CABK	Compra	CEUX	1.472	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	1.472	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	1.083	2,9570
11/07/2022	15:38:59	CABK	Compra	CEUX	5	2,9570
11/07/2022	15:38:59	CABK	Compra	XMAD	32	2,9570
11/07/2022	15:39:00	CABK	Compra	XMAD	1.154	2,9570
11/07/2022	15:39:19	CABK	Compra	XMAD	10	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	46	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	621	2,9570



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:39:21	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:21	CABK	Compra	CEUX	53	2,9570
11/07/2022	15:39:24	CABK	Compra	CEUX	61	2,9570
11/07/2022	15:39:25	CABK	Compra	CEUX	63	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	490	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	489	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	667	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	5	2,9570
11/07/2022	15:39:31	CABK	Compra	XMAD	6	2,9570
11/07/2022	15:39:31	CABK	Compra	AQEU	182	2,9570
11/07/2022	15:39:31	CABK	Compra	AQEU	2	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	662	2,9570
11/07/2022	15:39:31	CABK	Compra	CEUX	2	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	390	2,9570
11/07/2022	15:39:31	CABK	Compra	TQEX	2	2,9570
11/07/2022	15:39:31	CABK	Compra	XMAD	519	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	182	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.363	2,9570
11/07/2022	15:40:08	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:40:08	CABK	Compra	XMAD	14	2,9570
11/07/2022	15:40:08	CABK	Compra	XMAD	1.228	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:08	CABK	Compra	CEUX	1.545	2,9570
11/07/2022	15:40:25	CABK	Compra	XMAD	5.164	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	1.390	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	1.390	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	564	2,9570
11/07/2022	15:40:25	CABK	Compra	TQEX	372	2,9570
11/07/2022	15:40:25	CABK	Compra	CEUX	13	2,9570
11/07/2022	15:40:28	CABK	Compra	CEUX	9	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	2.196	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	2.218	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	1.168	2,9570
11/07/2022	15:40:31	CABK	Compra	CEUX	8	2,9570
11/07/2022	15:40:32	CABK	Compra	CEUX	3.256	2,9570
11/07/2022	15:40:32	CABK	Compra	CEUX	1.094	2,9570
11/07/2022	15:40:40	CABK	Compra	XMAD	8.611	2,9560
11/07/2022	15:41:32	CABK	Compra	AQEU	913	2,9550
11/07/2022	15:41:32	CABK	Compra	AQEU	3.000	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	3.718	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	1.100	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	868	2,9550
11/07/2022	15:41:32	CABK	Compra	CEUX	2.500	2,9550
11/07/2022	15:41:32	CABK	Compra	TQEX	724	2,9550
11/07/2022	15:41:32	CABK	Compra	TQEX	925	2,9550
11/07/2022	15:43:07	CABK	Compra	CEUX	8.766	2,9570
11/07/2022	15:43:07	CABK	Compra	TQEX	1.729	2,9570
11/07/2022	15:43:07	CABK	Compra	XMAD	7.067	2,9570
11/07/2022	15:43:07	CABK	Compra	XMAD	2.238	2,9570
11/07/2022	15:43:07	CABK	Compra	CEUX	168	2,9570
11/07/2022	15:44:25	CABK	Compra	CEUX	54	2,9600
11/07/2022	15:44:25	CABK	Compra	XMAD	12	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.728	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	2.886	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.849	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	2.765	2,9600
11/07/2022	15:44:55	CABK	Compra	CEUX	1.122	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:44:55	CABK	Compra	TQEX	910	2,9600
11/07/2022	15:44:55	CABK	Compra	AQEU	1.267	2,9600
11/07/2022	15:44:55	CABK	Compra	AQEU	1.184	2,9600
11/07/2022	15:44:55	CABK	Compra	TQEX	910	2,9600
11/07/2022	15:44:55	CABK	Compra	TQEX	1.897	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	3.720	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	2.238	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	2.238	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	144	2,9600
11/07/2022	15:44:55	CABK	Compra	XMAD	21	2,9600
11/07/2022	15:45:37	CABK	Compra	XMAD	1.096	2,9570
11/07/2022	15:45:37	CABK	Compra	CEUX	1.076	2,9570
11/07/2022	15:45:37	CABK	Compra	CEUX	1.361	2,9570
11/07/2022	15:45:37	CABK	Compra	XMAD	41	2,9570
11/07/2022	15:46:14	CABK	Compra	XMAD	4.742	2,9540
11/07/2022	15:46:14	CABK	Compra	AQEU	455	2,9540
11/07/2022	15:46:14	CABK	Compra	CEUX	1.660	2,9540
11/07/2022	15:46:14	CABK	Compra	TQEX	373	2,9540
11/07/2022	15:46:49	CABK	Compra	CEUX	5.727	2,9550
11/07/2022	15:46:49	CABK	Compra	XMAD	4.617	2,9550
11/07/2022	15:46:49	CABK	Compra	CEUX	1.572	2,9550
11/07/2022	15:47:41	CABK	Compra	XMAD	5.353	2,9520
11/07/2022	15:47:44	CABK	Compra	AQEU	872	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	3.177	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	2.236	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	1	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	1	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	TQEX	627	2,9520
11/07/2022	15:47:44	CABK	Compra	XMAD	2.560	2,9520
11/07/2022	15:47:44	CABK	Compra	XMAD	1.801	2,9520
11/07/2022	15:47:44	CABK	Compra	CEUX	3.275	2,9520
11/07/2022	15:48:44	CABK	Compra	CEUX	1.340	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.141	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	199	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.141	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	1.079	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	5	2,9460
11/07/2022	15:48:44	CABK	Compra	CEUX	1.340	2,9460
11/07/2022	15:48:44	CABK	Compra	TQEX	374	2,9460
11/07/2022	15:48:44	CABK	Compra	AQEU	367	2,9460
11/07/2022	15:48:44	CABK	Compra	XMAD	1.074	2,9460
11/07/2022	15:48:44	CABK	Compra	TQEX	349	2,9460
11/07/2022	15:50:02	CABK	Compra	XMAD	5.161	2,9470
11/07/2022	15:50:02	CABK	Compra	XMAD	13	2,9470
11/07/2022	15:50:14	CABK	Compra	TQEX	816	2,9470
11/07/2022	15:50:37	CABK	Compra	XMAD	4.112	2,9480
11/07/2022	15:50:42	CABK	Compra	XMAD	4.112	2,9480
11/07/2022	15:50:42	CABK	Compra	XMAD	408	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	10	2,9480
11/07/2022	15:50:58	CABK	Compra	CEUX	952	2,9480
11/07/2022	15:50:58	CABK	Compra	CEUX	8.071	2,9480
11/07/2022	15:50:58	CABK	Compra	TQEX	1.780	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	2.238	2,9480
11/07/2022	15:50:58	CABK	Compra	XMAD	5.026	2,9480
11/07/2022	15:50:58	CABK	Compra	AQEU	2.476	2,9480
11/07/2022	15:52:09	CABK	Compra	CEUX	1.155	2,9520
11/07/2022	15:52:09	CABK	Compra	CEUX	10.928	2,9520
11/07/2022	15:52:09	CABK	Compra	XMAD	9.739	2,9520
11/07/2022	15:52:09	CABK	Compra	AQEU	3.315	2,9520
11/07/2022	15:53:32	CABK	Compra	CEUX	812	2,9540
11/07/2022	15:53:32	CABK	Compra	CEUX	9.141	2,9540
11/07/2022	15:53:32	CABK	Compra	XMAD	1.700	2,9540
11/07/2022	15:53:32	CABK	Compra	XMAD	6.323	2,9540
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.326	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	6	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	44	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	233	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	50	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.609	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	1.185	2,9570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	15:55:25	CABK	Compra	CEUX	424	2,9570
11/07/2022	15:55:25	CABK	Compra	CEUX	441	2,9570
11/07/2022	15:57:00	CABK	Compra	CEUX	1.236	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	13.866	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	4.000	2,9610
11/07/2022	15:57:00	CABK	Compra	TQEX	2.979	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	8.331	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	2.771	2,9610
11/07/2022	15:57:00	CABK	Compra	TQEX	2.979	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	3.902	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	54	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	536	2,9610
11/07/2022	15:57:00	CABK	Compra	CEUX	886	2,9610
11/07/2022	15:58:24	CABK	Compra	CEUX	43	2,9670
11/07/2022	15:58:24	CABK	Compra	XMAD	2.552	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	1.473	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	1.010	2,9670
11/07/2022	15:58:24	CABK	Compra	TQEX	371	2,9670
11/07/2022	15:58:24	CABK	Compra	TQEX	254	2,9670
11/07/2022	15:58:24	CABK	Compra	AQEU	416	2,9670
11/07/2022	15:58:24	CABK	Compra	AQEU	285	2,9670
11/07/2022	15:58:24	CABK	Compra	XMAD	6	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	5	2,9670
11/07/2022	15:58:24	CABK	Compra	CEUX	30	2,9670
11/07/2022	15:58:25	CABK	Compra	CEUX	30	2,9670
11/07/2022	15:58:31	CABK	Compra	CEUX	1.451	2,9670
11/07/2022	15:58:31	CABK	Compra	TQEX	371	2,9670
11/07/2022	15:58:31	CABK	Compra	CEUX	750	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	1.105	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	5	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	3.524	2,9670
11/07/2022	15:58:31	CABK	Compra	XMAD	2.218	2,9670
11/07/2022	16:00:00	CABK	Compra	CEUX	9.470	2,9690
11/07/2022	16:00:00	CABK	Compra	XMAD	7.633	2,9690
11/07/2022	16:00:01	CABK	Compra	XMAD	32	2,9680
11/07/2022	16:00:09	CABK	Compra	CEUX	1.654	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	1.654	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	33	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	338	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	33	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	1.429	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	126	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	1.332	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	1.151	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	15	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	AQEU	454	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	99	2,9660
11/07/2022	16:00:09	CABK	Compra	TQEX	371	2,9660
11/07/2022	16:00:09	CABK	Compra	CEUX	352	2,9660
11/07/2022	16:00:09	CABK	Compra	XMAD	181	2,9660
11/07/2022	16:01:38	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	42	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	42	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	211	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	440	2,9670
11/07/2022	16:01:40	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:40	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:40	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:40	CABK	Compra	CEUX	102	2,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:01:40	CABK	Compra	CEUX	11	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	640	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:41	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:41	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:41	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:41	CABK	Compra	XMAD	28	2,9670
11/07/2022	16:01:41	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	AQEU	178	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	CEUX	651	2,9670
11/07/2022	16:01:42	CABK	Compra	TQEX	371	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	5	2,9670
11/07/2022	16:01:42	CABK	Compra	XMAD	495	2,9670
11/07/2022	16:03:23	CABK	Compra	CEUX	28	2,9690
11/07/2022	16:03:24	CABK	Compra	CEUX	61	2,9690
11/07/2022	16:03:25	CABK	Compra	CEUX	66	2,9690
11/07/2022	16:04:29	CABK	Compra	CEUX	359	2,9710
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.225	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.121	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.117	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	1.121	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	1.388	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	1.521	2,9760
11/07/2022	16:05:21	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:05:21	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:05:21	CABK	Compra	CEUX	5	2,9760
11/07/2022	16:05:21	CABK	Compra	XMAD	11	2,9760
11/07/2022	16:06:00	CABK	Compra	TQEX	724	2,9750
11/07/2022	16:06:01	CABK	Compra	XMAD	1.903	2,9750
11/07/2022	16:06:04	CABK	Compra	TQEX	370	2,9740
11/07/2022	16:06:18	CABK	Compra	XMAD	6.874	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	999	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	14.589	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	10.816	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	3.352	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	6.874	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	11.441	2,9770
11/07/2022	16:06:18	CABK	Compra	XMAD	10.942	2,9770
11/07/2022	16:09:15	CABK	Compra	XMAD	15	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	370	2,9770
11/07/2022	16:09:15	CABK	Compra	AQEU	159	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	370	2,9770
11/07/2022	16:09:15	CABK	Compra	TQEX	661	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:15	CABK	Compra	CEUX	578	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	450	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	450	2,9770
11/07/2022	16:09:16	CABK	Compra	XMAD	465	2,9770
11/07/2022	16:09:16	CABK	Compra	CEUX	8	2,9770
11/07/2022	16:10:01	CABK	Compra	XMAD	1.346	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.194	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.346	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	892	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.673	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	173	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.484	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	52	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.432	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	52	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.432	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	459	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:10:01	CABK	Compra	AQEU	407	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	826	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	TQEX	370	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.478	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.225	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	112	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.496	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	2.495	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	96	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.963	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	417	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	141	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	655	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	3.718	2,9760
11/07/2022	16:10:01	CABK	Compra	CEUX	1.407	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	532	2,9760
11/07/2022	16:10:01	CABK	Compra	XMAD	1.116	2,9760
11/07/2022	16:10:01	CABK	Compra	AQEU	565	2,9760
11/07/2022	16:11:09	CABK	Compra	CEUX	813	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	37	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	3.718	2,9770
11/07/2022	16:11:09	CABK	Compra	CEUX	3.718	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	4.985	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	4.985	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	10	2,9770
11/07/2022	16:12:16	CABK	Compra	XMAD	38	2,9770
11/07/2022	16:12:24	CABK	Compra	CEUX	96	2,9770
11/07/2022	16:12:34	CABK	Compra	CEUX	1.353	2,9770
11/07/2022	16:12:34	CABK	Compra	CEUX	6.433	2,9770
11/07/2022	16:12:34	CABK	Compra	AQEU	2.163	2,9770
11/07/2022	16:12:34	CABK	Compra	TQEX	826	2,9770
11/07/2022	16:12:34	CABK	Compra	TQEX	729	2,9770
11/07/2022	16:12:34	CABK	Compra	XMAD	6.353	2,9770
11/07/2022	16:12:34	CABK	Compra	AQEU	1.085	2,9760
11/07/2022	16:14:05	CABK	Compra	XMAD	2.245	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	549	2,9730
11/07/2022	16:14:05	CABK	Compra	XMAD	6.096	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	549	2,9730
11/07/2022	16:14:05	CABK	Compra	TQEX	942	2,9730
11/07/2022	16:14:05	CABK	Compra	AQEU	765	2,9730
11/07/2022	16:14:05	CABK	Compra	AQEU	1.313	2,9730
11/07/2022	16:14:05	CABK	Compra	XMAD	639	2,9730
11/07/2022	16:14:31	CABK	Compra	CEUX	3.164	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	3.164	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	521	2,9700
11/07/2022	16:14:31	CABK	Compra	CEUX	1.075	2,9700
11/07/2022	16:15:44	CABK	Compra	TQEX	495	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	724	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	4.525	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	4.970	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	1.996	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	495	2,9650
11/07/2022	16:15:44	CABK	Compra	AQEU	690	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	49	2,9650
11/07/2022	16:15:44	CABK	Compra	XMAD	2.803	2,9650
11/07/2022	16:15:44	CABK	Compra	TQEX	532	2,9640
11/07/2022	16:15:45	CABK	Compra	XMAD	28	2,9640
11/07/2022	16:15:45	CABK	Compra	XMAD	1.788	2,9640
11/07/2022	16:17:17	CABK	Compra	AQEU	406	2,9630
11/07/2022	16:18:16	CABK	Compra	AQEU	43	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	6.681	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	107	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	3.050	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	12.393	2,9620
11/07/2022	16:18:22	CABK	Compra	TQEX	5.311	2,9620
11/07/2022	16:18:22	CABK	Compra	TQEX	29	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	5.353	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	50	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	41	2,9620
11/07/2022	16:18:22	CABK	Compra	XMAD	2.179	2,9620
11/07/2022	16:19:04	CABK	Compra	AQEU	753	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	2.476	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	7.379	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	2.315	2,9600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:19:05	CABK	Compra	TQEX	606	2,9600
11/07/2022	16:19:05	CABK	Compra	TQEX	606	2,9600
11/07/2022	16:19:05	CABK	Compra	XMAD	49	2,9600
11/07/2022	16:20:15	CABK	Compra	CEUX	80	2,9540
11/07/2022	16:21:22	CABK	Compra	XMAD	1.149	2,9510
11/07/2022	16:21:22	CABK	Compra	TQEX	373	2,9510
11/07/2022	16:21:22	CABK	Compra	AQEU	77	2,9510
11/07/2022	16:21:22	CABK	Compra	AQEU	74	2,9510
11/07/2022	16:21:22	CABK	Compra	XMAD	1.149	2,9510
11/07/2022	16:21:23	CABK	Compra	XMAD	111	2,9510
11/07/2022	16:21:23	CABK	Compra	AQEU	108	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	5	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	830	2,9510
11/07/2022	16:22:39	CABK	Compra	TQEX	635	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	835	2,9510
11/07/2022	16:22:39	CABK	Compra	XMAD	5.353	2,9510
11/07/2022	16:23:14	CABK	Compra	XMAD	2.018	2,9490
11/07/2022	16:23:15	CABK	Compra	AQEU	33	2,9490
11/07/2022	16:23:24	CABK	Compra	AQEU	94	2,9500
11/07/2022	16:23:45	CABK	Compra	XMAD	6.253	2,9500
11/07/2022	16:24:12	CABK	Compra	XMAD	3.870	2,9530
11/07/2022	16:24:13	CABK	Compra	XMAD	37	2,9530
11/07/2022	16:24:14	CABK	Compra	XMAD	21.000	2,9530
11/07/2022	16:24:14	CABK	Compra	XMAD	8.526	2,9530
11/07/2022	16:24:15	CABK	Compra	AQEU	2.559	2,9530
11/07/2022	16:24:15	CABK	Compra	XMAD	6.970	2,9530
11/07/2022	16:24:15	CABK	Compra	XMAD	1.519	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	263	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	164	2,9530
11/07/2022	16:25:21	CABK	Compra	TQEX	94	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.264	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.358	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	2.170	2,9530
11/07/2022	16:25:21	CABK	Compra	XMAD	95	2,9530
11/07/2022	16:25:22	CABK	Compra	AQEU	771	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	2.133	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	1.125	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	999	2,9530
11/07/2022	16:25:22	CABK	Compra	XMAD	176	2,9530
11/07/2022	16:26:23	CABK	Compra	XMAD	2.582	2,9530
11/07/2022	16:26:24	CABK	Compra	TQEX	373	2,9530
11/07/2022	16:26:24	CABK	Compra	XMAD	562	2,9530
11/07/2022	16:28:05	CABK	Compra	XMAD	2.124	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.783	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	520	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	93	2,9520
11/07/2022	16:28:05	CABK	Compra	TQEX	520	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	24	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.100	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.418	2,9520
11/07/2022	16:28:05	CABK	Compra	XMAD	2.489	2,9520
11/07/2022	16:28:05	CABK	Compra	AQEU	477	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	1.548	2,9520
11/07/2022	16:28:17	CABK	Compra	AQEU	382	2,9520
11/07/2022	16:28:17	CABK	Compra	AQEU	3.175	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	373	2,9520
11/07/2022	16:28:17	CABK	Compra	TQEX	1.060	2,9520
11/07/2022	16:28:17	CABK	Compra	XMAD	1.118	2,9520
11/07/2022	16:28:17	CABK	Compra	XMAD	9.315	2,9520
11/07/2022	16:32:10	CABK	Compra	XMAD	1.195	2,9580
11/07/2022	16:32:10	CABK	Compra	AQEU	407	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	1.195	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	836	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	359	2,9580
11/07/2022	16:32:10	CABK	Compra	XMAD	6.548	2,9580
11/07/2022	16:32:11	CABK	Compra	XMAD	622	2,9580
11/07/2022	16:33:19	CABK	Compra	AQEU	112	2,9590
11/07/2022	16:33:23	CABK	Compra	AQEU	289	2,9590
11/07/2022	16:33:36	CABK	Compra	AQEU	26	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	1.253	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	4.200	2,9590
11/07/2022	16:33:36	CABK	Compra	XMAD	6	2,9590
11/07/2022	16:34:01	CABK	Compra	XMAD	3.596	2,9580
11/07/2022	16:34:01	CABK	Compra	TQEX	3.566	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	6	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:34:01	CABK	Compra	XMAD	17.454	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	14.573	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	14.573	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	4.100	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	4.801	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	2.809	2,9580
11/07/2022	16:34:01	CABK	Compra	AQEU	7.167	2,9580
11/07/2022	16:34:01	CABK	Compra	AQEU	4.960	2,9580
11/07/2022	16:34:01	CABK	Compra	XMAD	164	2,9580
11/07/2022	16:34:09	CABK	Compra	XMAD	6.922	2,9560
11/07/2022	16:34:10	CABK	Compra	XMAD	1.366	2,9560
11/07/2022	16:35:25	CABK	Compra	XMAD	5	2,9550
11/07/2022	16:38:35	CABK	Compra	XMAD	30	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	23.359	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	7.700	2,9590
11/07/2022	16:38:35	CABK	Compra	XMAD	3.767	2,9590
11/07/2022	16:38:36	CABK	Compra	XMAD	6.827	2,9590
11/07/2022	16:38:37	CABK	Compra	XMAD	5.036	2,9590
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:36	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:36	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:36	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	169	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	427	2,9610
11/07/2022	16:39:40	CABK	Compra	XMAD	1.537	2,9610
11/07/2022	16:39:40	CABK	Compra	TQEX	169	2,9610
11/07/2022	16:39:45	CABK	Compra	TQEX	491	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	491	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	693	2,9590
11/07/2022	16:39:45	CABK	Compra	TQEX	372	2,9590
11/07/2022	16:40:34	CABK	Compra	XMAD	350	2,9610
11/07/2022	16:40:35	CABK	Compra	TQEX	214	2,9610
11/07/2022	16:40:35	CABK	Compra	XMAD	7.517	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	4.389	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.423	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	15.426	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	2.238	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	4.656	2,9600
11/07/2022	16:41:02	CABK	Compra	XMAD	1.600	2,9610
11/07/2022	16:41:02	CABK	Compra	XMAD	131	2,9600
11/07/2022	16:41:18	CABK	Compra	TQEX	477	2,9590
11/07/2022	16:41:18	CABK	Compra	XMAD	41	2,9590
11/07/2022	16:41:18	CABK	Compra	XMAD	6.359	2,9590
11/07/2022	16:44:43	CABK	Compra	XMAD	1.376	2,9590
11/07/2022	16:44:44	CABK	Compra	XMAD	19	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	10.896	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	7.943	2,9590
11/07/2022	16:45:38	CABK	Compra	XMAD	8.133	2,9590
11/07/2022	16:45:51	CABK	Compra	TQEX	2.477	2,9600
11/07/2022	16:45:52	CABK	Compra	XMAD	1.900	2,9600
11/07/2022	16:45:52	CABK	Compra	XMAD	6	2,9600
11/07/2022	16:46:25	CABK	Compra	XMAD	6.652	2,9600
11/07/2022	16:46:25	CABK	Compra	XMAD	473	2,9600
11/07/2022	16:46:35	CABK	Compra	AQEU	1.968	2,9610
11/07/2022	16:46:35	CABK	Compra	AQEU	1.968	2,9610
11/07/2022	16:46:35	CABK	Compra	AQEU	191	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	1.468	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	1.468	2,9610
11/07/2022	16:46:39	CABK	Compra	XMAD	6	2,9610
11/07/2022	16:47:16	CABK	Compra	TQEX	973	2,9600
11/07/2022	16:47:16	CABK	Compra	AQEU	1.353	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	227	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	746	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	227	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	3.974	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	973	2,9600
11/07/2022	16:47:16	CABK	Compra	TQEX	571	2,9600
11/07/2022	16:47:16	CABK	Compra	XMAD	19	2,9600
11/07/2022	16:47:53	CABK	Compra	CEUX	758	2,9600
11/07/2022	16:47:53	CABK	Compra	CEUX	1.202	2,9600
11/07/2022	16:48:04	CABK	Compra	CEUX	4.821	2,9600
11/07/2022	16:48:13	CABK	Compra	AQEU	805	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	16:48:13	CABK	Compra	XMAD	1.316	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.049	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.049	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	1.316	2,9580
11/07/2022	16:48:13	CABK	Compra	XMAD	2.310	2,9580
11/07/2022	16:48:43	CABK	Compra	XMAD	23	2,9580
11/07/2022	16:48:46	CABK	Compra	XMAD	2.528	2,9580
11/07/2022	16:48:54	CABK	Compra	XMAD	13	2,9580
11/07/2022	16:49:40	CABK	Compra	TQEX	1.964	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	8.025	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	4.030	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	999	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	12.820	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	2.238	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	494	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	1.744	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	4.253	2,9590
11/07/2022	16:49:49	CABK	Compra	XMAD	60	2,9590
11/07/2022	16:51:44	CABK	Compra	XMAD	4.006	2,9600
11/07/2022	16:52:14	CABK	Compra	XMAD	19	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	4.051	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	9.391	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	1.881	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	1.493	2,9610
11/07/2022	16:52:15	CABK	Compra	XMAD	2.173	2,9610
11/07/2022	16:54:02	CABK	Compra	AQEU	2.055	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	8.286	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	8.900	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	2.044	2,9580
11/07/2022	16:54:15	CABK	Compra	XMAD	4.490	2,9580
11/07/2022	16:55:06	CABK	Compra	AQEU	580	2,9580
11/07/2022	16:55:06	CABK	Compra	XMAD	544	2,9580
11/07/2022	16:55:06	CABK	Compra	XMAD	19	2,9580
11/07/2022	16:55:06	CABK	Compra	AQEU	54	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	1.141	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	3.471	2,9580
11/07/2022	16:55:07	CABK	Compra	XMAD	712	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.108	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.525	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	2.238	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	2.238	2,9580
11/07/2022	16:55:08	CABK	Compra	XMAD	1.700	2,9580
11/07/2022	16:55:08	CABK	Compra	AQEU	526	2,9580
11/07/2022	16:55:08	CABK	Compra	AQEU	203	2,9580
11/07/2022	16:55:38	CABK	Compra	TQEX	490	2,9540
11/07/2022	16:55:38	CABK	Compra	XMAD	2.003	2,9540
11/07/2022	16:55:38	CABK	Compra	XMAD	984	2,9540
11/07/2022	16:56:14	CABK	Compra	XMAD	5	2,9550
11/07/2022	16:56:14	CABK	Compra	XMAD	7.204	2,9550
11/07/2022	16:56:15	CABK	Compra	XMAD	1.374	2,9550
11/07/2022	16:56:45	CABK	Compra	XMAD	15	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	19.694	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.238	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.238	2,9540
11/07/2022	16:56:47	CABK	Compra	XMAD	2.232	2,9540
11/07/2022	16:58:30	CABK	Compra	XMAD	2.575	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.238	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.238	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	2.575	2,9520
11/07/2022	16:58:30	CABK	Compra	XMAD	674	2,9520
11/07/2022	16:58:34	CABK	Compra	XMAD	7.928	2,9520
11/07/2022	16:58:41	CABK	Compra	XMAD	2.040	2,9510
11/07/2022	16:59:52	CABK	Compra	XMAD	16	2,9490
11/07/2022	17:00:00	CABK	Compra	XMAD	21	2,9500
11/07/2022	17:00:02	CABK	Compra	XMAD	5.509	2,9500
11/07/2022	17:00:03	CABK	Compra	XMAD	12	2,9500
11/07/2022	17:00:07	CABK	Compra	AQEU	81	2,9500
11/07/2022	17:00:25	CABK	Compra	AQEU	99	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	8.692	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	6.760	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	14	2,9500
11/07/2022	17:00:25	CABK	Compra	XMAD	1.373	2,9500
11/07/2022	17:00:28	CABK	Compra	TQEX	5.935	2,9500
11/07/2022	17:00:28	CABK	Compra	XMAD	12	2,9500
11/07/2022	17:01:32	CABK	Compra	XMAD	10.848	2,9520
11/07/2022	17:01:34	CABK	Compra	TQEX	1.604	2,9510
11/07/2022	17:01:34	CABK	Compra	AQEU	965	2,9510



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	17:01:34	CABK	Compra	AQEU	2.233	2,9510
11/07/2022	17:01:34	CABK	Compra	AQEU	3.000	2,9510
11/07/2022	17:01:34	CABK	Compra	XMAD	2.832	2,9510
11/07/2022	17:02:53	CABK	Compra	XMAD	6.264	2,9520
11/07/2022	17:02:53	CABK	Compra	XMAD	419	2,9520
11/07/2022	17:02:54	CABK	Compra	XMAD	11	2,9520
11/07/2022	17:03:40	CABK	Compra	XMAD	6.902	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	4.009	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	976	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	1.187	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	13	2,9530
11/07/2022	17:03:40	CABK	Compra	AQEU	772	2,9530
11/07/2022	17:03:40	CABK	Compra	XMAD	958	2,9530
11/07/2022	17:03:42	CABK	Compra	AQEU	673	2,9530
11/07/2022	17:03:42	CABK	Compra	XMAD	955	2,9530
11/07/2022	17:04:00	CABK	Compra	XMAD	931	2,9530
11/07/2022	17:04:00	CABK	Compra	XMAD	5	2,9530
11/07/2022	17:04:16	CABK	Compra	XMAD	30.126	2,9530
11/07/2022	17:04:16	CABK	Compra	XMAD	41	2,9530
11/07/2022	17:04:16	CABK	Compra	AQEU	2.298	2,9530
11/07/2022	17:04:17	CABK	Compra	AQEU	1.470	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	2.238	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	2.238	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	206	2,9530
11/07/2022	17:04:17	CABK	Compra	XMAD	1.682	2,9530
11/07/2022	17:07:25	CABK	Compra	XMAD	61	2,9550
11/07/2022	17:07:25	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:25	CABK	Compra	XMAD	261	2,9550
11/07/2022	17:07:25	CABK	Compra	XMAD	856	2,9550
11/07/2022	17:07:27	CABK	Compra	XMAD	5.890	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	1.604	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:27	CABK	Compra	AQEU	307	2,9550
11/07/2022	17:07:27	CABK	Compra	XMAD	27	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.868	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	249	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	493	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	461	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	146	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.325	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.031	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	3.800	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.800	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	622	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	6	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	290	2,9550
11/07/2022	17:07:32	CABK	Compra	AQEU	401	2,9550
11/07/2022	17:07:32	CABK	Compra	XMAD	1.172	2,9550
11/07/2022	17:08:37	CABK	Compra	AQEU	11.551	2,9570
11/07/2022	17:08:37	CABK	Compra	XMAD	1.185	2,9570
11/07/2022	17:08:37	CABK	Compra	XMAD	32.753	2,9570
11/07/2022	17:10:14	CABK	Compra	XMAD	12	2,9530
11/07/2022	17:11:25	CABK	Compra	AQEU	39	2,9560
11/07/2022	17:11:29	CABK	Compra	AQEU	14.380	2,9560
11/07/2022	17:11:31	CABK	Compra	AQEU	1.872	2,9550
11/07/2022	17:12:14	CABK	Compra	XMAD	4.028	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	7.373	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	16.358	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	24	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	45	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	56	2,9570
11/07/2022	17:12:14	CABK	Compra	AQEU	11.307	2,9570
11/07/2022	17:12:14	CABK	Compra	XMAD	626	2,9570
11/07/2022	17:12:15	CABK	Compra	AQEU	3.076	2,9570
11/07/2022	17:13:14	CABK	Compra	XMAD	36	2,9580
11/07/2022	17:13:31	CABK	Compra	XMAD	1.808	2,9580
11/07/2022	17:13:32	CABK	Compra	XMAD	12	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
11/07/2022	17:13:46	CABK	Compra	XMAD	8.859	2,9580
11/07/2022	17:13:46	CABK	Compra	AQEU	2.230	2,9580
11/07/2022	17:15:10	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	974	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	66	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	1.486	2,9590
11/07/2022	17:15:10	CABK	Compra	AQEU	386	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	151	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	1.552	2,9590
11/07/2022	17:15:12	CABK	Compra	AQEU	236	2,9590
11/07/2022	17:15:33	CABK	Compra	AQEU	1.109	2,9590
11/07/2022	17:15:54	CABK	Compra	AQEU	27	2,9600
11/07/2022	17:15:54	CABK	Compra	AQEU	2.570	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	430	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	1.185	2,9600
11/07/2022	17:16:00	CABK	Compra	AQEU	1.102	2,9600
11/07/2022	17:16:15	CABK	Compra	AQEU	7.480	2,9600
11/07/2022	17:16:26	CABK	Compra	XMAD	37	2,9600
11/07/2022	17:16:28	CABK	Compra	XMAD	395	2,9610
11/07/2022	17:16:28	CABK	Compra	XMAD	1.573	2,9610
11/07/2022	17:16:28	CABK	Compra	XMAD	917	2,9610
11/07/2022	17:16:35	CABK	Compra	AQEU	56	2,9610
11/07/2022	17:16:35	CABK	Compra	XMAD	516	2,9610
11/07/2022	17:16:35	CABK	Compra	XMAD	37	2,9610
11/07/2022	17:16:43	CABK	Compra	CEUX	775	2,9620
11/07/2022	17:16:43	CABK	Compra	CEUX	868	2,9620
11/07/2022	17:16:43	CABK	Compra	CEUX	890	2,9620
11/07/2022	17:16:45	CABK	Compra	AQEU	1.618	2,9610
11/07/2022	17:16:45	CABK	Compra	XMAD	1.484	2,9610
11/07/2022	17:16:45	CABK	Compra	XMAD	1.473	2,9610
11/07/2022	17:16:46	CABK	Compra	AQEU	1.618	2,9610
11/07/2022	17:16:46	CABK	Compra	AQEU	170	2,9610
11/07/2022	17:17:24	CABK	Compra	AQEU	17	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	1.903	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	2.299	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	1.920	2,9620
11/07/2022	17:17:24	CABK	Compra	AQEU	268	2,9620
11/07/2022	17:17:26	CABK	Compra	AQEU	1.872	2,9620
11/07/2022	17:17:32	CABK	Compra	AQEU	1.872	2,9620
11/07/2022	17:17:35	CABK	Compra	TQEX	54	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	2.940	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	620	2,9630
11/07/2022	17:17:50	CABK	Compra	XMAD	1.935	2,9630
11/07/2022	17:17:50	CABK	Compra	TQEX	5.650	2,9630
11/07/2022	17:17:50	CABK	Compra	TQEX	282	2,9630
11/07/2022	17:17:50	CABK	Compra	AQEU	984	2,9630
11/07/2022	17:18:02	CABK	Compra	AQEU	3.052	2,9630
11/07/2022	17:18:02	CABK	Compra	AQEU	43.043	2,9630
11/07/2022	17:18:46	CABK	Compra	TQEX	3.820	2,9620
12/07/2022	09:00:29	CABK	Compra	XMAD	3.005	2,9320
12/07/2022	09:00:38	CABK	Compra	XMAD	2.581	2,9300
12/07/2022	09:00:38	CABK	Compra	XMAD	3.031	2,9300
12/07/2022	09:01:41	CABK	Compra	XMAD	2.965	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	11.479	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	1.794	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	6.091	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	2.425	2,9310
12/07/2022	09:01:41	CABK	Compra	XMAD	3.930	2,9310
12/07/2022	09:01:41	CABK	Compra	CEUX	12	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	1.999	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.195	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	141	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.620	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.769	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	1.620	2,9290
12/07/2022	09:01:41	CABK	Compra	XMAD	149	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.011	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.183	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	12	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.011	2,9290
12/07/2022	09:01:41	CABK	Compra	CEUX	2.195	2,9290
12/07/2022	09:01:46	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:01:46	CABK	Compra	XMAD	1.325	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.643	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:01:46	CABK	Compra	CEUX	1.643	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	1.670	2,9310
12/07/2022	09:01:46	CABK	Compra	CEUX	964	2,9310
12/07/2022	09:01:46	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:02:12	CABK	Compra	XMAD	1.345	2,9310
12/07/2022	09:04:02	CABK	Compra	CEUX	5.692	2,9400
12/07/2022	09:04:02	CABK	Compra	CEUX	1.029	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	5.418	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	1.514	2,9390
12/07/2022	09:04:02	CABK	Compra	XMAD	1.550	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.878	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.923	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.878	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.923	2,9390
12/07/2022	09:04:02	CABK	Compra	CEUX	1.555	2,9390
12/07/2022	09:04:02	CABK	Compra	XMAD	1.774	2,9400
12/07/2022	09:04:02	CABK	Compra	XMAD	71	2,9400
12/07/2022	09:04:03	CABK	Compra	XMAD	1.514	2,9390
12/07/2022	09:04:03	CABK	Compra	XMAD	418	2,9390
12/07/2022	09:04:35	CABK	Compra	CEUX	1.604	2,9400
12/07/2022	09:04:35	CABK	Compra	TQEX	375	2,9400
12/07/2022	09:04:35	CABK	Compra	CEUX	513	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	3.201	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	1.774	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	758	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	3.066	2,9400
12/07/2022	09:04:36	CABK	Compra	XMAD	506	2,9400
12/07/2022	09:05:46	CABK	Compra	CEUX	1.872	2,9420
12/07/2022	09:07:01	CABK	Compra	XMAD	8.870	2,9520
12/07/2022	09:07:01	CABK	Compra	XMAD	5.433	2,9520
12/07/2022	09:07:01	CABK	Compra	XMAD	3.328	2,9520
12/07/2022	09:07:01	CABK	Compra	CEUX	4.130	2,9520
12/07/2022	09:07:03	CABK	Compra	CEUX	1.133	2,9510
12/07/2022	09:07:03	CABK	Compra	CEUX	1.562	2,9510
12/07/2022	09:07:03	CABK	Compra	CEUX	21	2,9510
12/07/2022	09:07:04	CABK	Compra	CEUX	1.581	2,9510
12/07/2022	09:07:04	CABK	Compra	CEUX	291	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.221	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.284	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	1.615	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	2.568	2,9510
12/07/2022	09:07:13	CABK	Compra	XMAD	2.825	2,9510
12/07/2022	09:07:19	CABK	Compra	TQEX	374	2,9480
12/07/2022	09:07:19	CABK	Compra	TQEX	748	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.254	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.222	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.369	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.254	2,9480
12/07/2022	09:07:19	CABK	Compra	XMAD	1.098	2,9480
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.700	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	603	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.012	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.133	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	184	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.431	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	150	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	119	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	435	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	129	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.180	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	704	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	245	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	47	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	42	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	40	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	996	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.615	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	440	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	877	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	119	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	104	2,9450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:07:43	CABK	Compra	TQEX	270	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	115	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	39	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	39	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	37	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	259	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	361	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	466	2,9450
12/07/2022	09:07:43	CABK	Compra	AQEU	443	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.369	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	485	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	190	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	385	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.300	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	76	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	984	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.300	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.060	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	694	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	701	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	359	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	675	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	309	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	751	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.369	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	675	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	770	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	290	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.010	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	359	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	625	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	385	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	547	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	630	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	903	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.581	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.615	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.700	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.317	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	1.496	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	671	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	374	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	187	2,9450
12/07/2022	09:07:43	CABK	Compra	TQEX	187	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	3.112	2,9450
12/07/2022	09:07:43	CABK	Compra	CEUX	2.065	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	3.909	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	3.732	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.143	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.143	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	1.589	2,9450
12/07/2022	09:07:43	CABK	Compra	XMAD	2.168	2,9450
12/07/2022	09:08:25	CABK	Compra	CEUX	87	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.459	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	548	2,9390
12/07/2022	09:08:25	CABK	Compra	TQEX	122	2,9390
12/07/2022	09:08:25	CABK	Compra	TQEX	15	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	50	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.195	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.546	2,9390
12/07/2022	09:08:25	CABK	Compra	CEUX	1.546	2,9390
12/07/2022	09:08:25	CABK	Compra	XMAD	1.245	2,9390
12/07/2022	09:08:26	CABK	Compra	CEUX	1.244	2,9390
12/07/2022	09:08:26	CABK	Compra	XMAD	201	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:08:26	CABK	Compra	XMAD	5.353	2,9390
12/07/2022	09:08:26	CABK	Compra	XMAD	1.826	2,9390
12/07/2022	09:09:04	CABK	Compra	XMAD	1.463	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	1.617	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	361	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	375	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	46	2,9370
12/07/2022	09:09:04	CABK	Compra	AQEU	444	2,9370
12/07/2022	09:09:04	CABK	Compra	AQEU	55	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	1.617	2,9370
12/07/2022	09:09:04	CABK	Compra	CEUX	199	2,9370
12/07/2022	09:09:04	CABK	Compra	TQEX	375	2,9370
12/07/2022	09:09:11	CABK	Compra	CEUX	1.367	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	1.367	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	1.184	2,9360
12/07/2022	09:09:11	CABK	Compra	TQEX	375	2,9360
12/07/2022	09:09:11	CABK	Compra	XMAD	1.100	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	3.232	2,9360
12/07/2022	09:09:11	CABK	Compra	CEUX	3.007	2,9360
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	376	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	1.223	2,9300
12/07/2022	09:10:07	CABK	Compra	AQEU	416	2,9300
12/07/2022	09:10:07	CABK	Compra	AQEU	799	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	799	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	5.177	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	376	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	800	2,9300
12/07/2022	09:10:07	CABK	Compra	XMAD	509	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.520	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	44	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	1.476	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	44	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	11	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	365	2,9300
12/07/2022	09:10:07	CABK	Compra	TQEX	11	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	3.535	2,9300
12/07/2022	09:10:07	CABK	Compra	CEUX	2.300	2,9300
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	1.317	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	384	2,9290
12/07/2022	09:10:41	CABK	Compra	CEUX	609	2,9290
12/07/2022	09:10:41	CABK	Compra	TQEX	376	2,9290
12/07/2022	09:10:41	CABK	Compra	TQEX	712	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	1.060	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	1.256	2,9290
12/07/2022	09:10:41	CABK	Compra	XMAD	852	2,9290
12/07/2022	09:10:42	CABK	Compra	XMAD	3.114	2,9290
12/07/2022	09:10:42	CABK	Compra	XMAD	3.114	2,9290
12/07/2022	09:10:42	CABK	Compra	AQEU	840	2,9290
12/07/2022	09:11:21	CABK	Compra	CEUX	1.524	2,9240
12/07/2022	09:11:21	CABK	Compra	TQEX	377	2,9240
12/07/2022	09:11:21	CABK	Compra	XMAD	2.500	2,9240
12/07/2022	09:11:21	CABK	Compra	XMAD	1.178	2,9240
12/07/2022	09:12:12	CABK	Compra	AQEU	383	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	1.396	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	582	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	1.124	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	4.851	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	4.433	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	1.889	2,9150
12/07/2022	09:12:12	CABK	Compra	CEUX	1.396	2,9150
12/07/2022	09:12:12	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:12:12	CABK	Compra	XMAD	359	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	1.187	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	209	2,9150
12/07/2022	09:12:13	CABK	Compra	CEUX	984	2,9150
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.313	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.481	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	1.631	2,9170
12/07/2022	09:12:41	CABK	Compra	XMAD	1.383	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	289	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:12:41	CABK	Compra	TQEX	86	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	292	2,9170
12/07/2022	09:12:41	CABK	Compra	TQEX	86	2,9170
12/07/2022	09:12:41	CABK	Compra	CEUX	2.929	2,9170
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	TQEX	378	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	XMAD	1.259	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:31	CABK	Compra	CEUX	1.564	2,9160
12/07/2022	09:13:39	CABK	Compra	XMAD	4.354	2,9150
12/07/2022	09:13:39	CABK	Compra	XMAD	5.263	2,9150
12/07/2022	09:13:39	CABK	Compra	XMAD	685	2,9150
12/07/2022	09:13:50	CABK	Compra	CEUX	1.446	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	730	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	712	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	646	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	800	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	582	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	864	2,9110
12/07/2022	09:13:50	CABK	Compra	CEUX	596	2,9110
12/07/2022	09:13:50	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.165	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.165	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	527	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	2.858	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	3.385	2,9110
12/07/2022	09:13:50	CABK	Compra	XMAD	1.004	2,9110
12/07/2022	09:14:40	CABK	Compra	CEUX	1.696	2,9110
12/07/2022	09:14:40	CABK	Compra	TQEX	378	2,9110
12/07/2022	09:14:40	CABK	Compra	TQEX	712	2,9110
12/07/2022	09:14:40	CABK	Compra	XMAD	1.366	2,9110
12/07/2022	09:14:40	CABK	Compra	CEUX	1.696	2,9110
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:10	CABK	Compra	XMAD	3.148	2,9080
12/07/2022	09:15:29	CABK	Compra	CEUX	717	2,9070
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.333	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	CEUX	1.214	2,9060
12/07/2022	09:15:50	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:15:50	CABK	Compra	XMAD	1.072	2,9060
12/07/2022	09:15:51	CABK	Compra	XMAD	1.935	2,9060
12/07/2022	09:16:44	CABK	Compra	CEUX	1.480	2,9090
12/07/2022	09:16:44	CABK	Compra	TQEX	379	2,9090
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	217	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	161	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.138	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.135	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.205	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	2.276	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	2.270	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.934	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.138	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.135	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.275	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	284	2,9130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:18:39	CABK	Compra	CEUX	1.126	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.415	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	81	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.410	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.498	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	1.094	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	158	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	306	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	68	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	310	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	24	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	24	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	20	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	406	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	889	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	197	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	3.318	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	2.532	2,9130
12/07/2022	09:18:39	CABK	Compra	CEUX	700	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	3.309	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	3.299	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.014	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.040	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	1.492	2,9130
12/07/2022	09:18:39	CABK	Compra	TQEX	1.423	2,9130
12/07/2022	09:18:39	CABK	Compra	XMAD	427	2,9130
12/07/2022	09:19:41	CABK	Compra	TQEX	859	2,9130
12/07/2022	09:20:05	CABK	Compra	CEUX	603	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	3.663	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.043	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.646	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	1.496	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	TQEX	378	2,9140
12/07/2022	09:20:05	CABK	Compra	CEUX	150	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	312	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	1.325	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	3.500	2,9140
12/07/2022	09:20:05	CABK	Compra	XMAD	1.325	2,9140
12/07/2022	09:20:42	CABK	Compra	CEUX	320	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	157	2,9110
12/07/2022	09:20:42	CABK	Compra	CEUX	145	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	21	2,9110
12/07/2022	09:20:42	CABK	Compra	CEUX	846	2,9110
12/07/2022	09:20:42	CABK	Compra	TQEX	200	2,9110
12/07/2022	09:20:42	CABK	Compra	AQEU	359	2,9110
12/07/2022	09:20:42	CABK	Compra	AQEU	3.248	2,9110
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	377	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	109	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	377	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	546	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.307	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.307	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	109	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.104	2,9200
12/07/2022	09:21:59	CABK	Compra	TQEX	32	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.416	2,9200
12/07/2022	09:21:59	CABK	Compra	CEUX	1.278	2,9200
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	251	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.415	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	251	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	CEUX	2.666	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	50	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	476	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:22:33	CABK	Compra	TQEX	50	2,9190
12/07/2022	09:22:33	CABK	Compra	TQEX	526	2,9190
12/07/2022	09:22:33	CABK	Compra	XMAD	2.148	2,9190
12/07/2022	09:22:33	CABK	Compra	XMAD	1.645	2,9190
12/07/2022	09:22:47	CABK	Compra	XMAD	1.106	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.374	2,9170
12/07/2022	09:22:47	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	18	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:22:47	CABK	Compra	CEUX	1.374	2,9170
12/07/2022	09:22:54	CABK	Compra	CEUX	1.580	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	23	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.557	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.557	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	23	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.354	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	1.580	2,9150
12/07/2022	09:22:54	CABK	Compra	TQEX	11	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	1.271	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	1.271	2,9150
12/07/2022	09:22:54	CABK	Compra	XMAD	4.373	2,9150
12/07/2022	09:22:54	CABK	Compra	CEUX	907	2,9150
12/07/2022	09:22:56	CABK	Compra	XMAD	3.899	2,9140
12/07/2022	09:22:56	CABK	Compra	XMAD	1.014	2,9140
12/07/2022	09:22:56	CABK	Compra	XMAD	1.754	2,9140
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	928	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	663	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.591	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	601	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	372	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	755	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.328	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	706	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	885	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.356	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	30	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.298	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	293	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	793	2,9170
12/07/2022	09:25:42	CABK	Compra	CEUX	1.185	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	6	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:25:42	CABK	Compra	TQEX	230	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.068	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	933	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	348	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.091	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.068	2,9170
12/07/2022	09:25:42	CABK	Compra	XMAD	1.091	2,9170
12/07/2022	09:26:03	CABK	Compra	XMAD	1.346	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.306	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.492	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.306	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.492	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	2.977	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	3.103	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	2.475	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	1.934	2,9140
12/07/2022	09:26:03	CABK	Compra	XMAD	1.108	2,9140
12/07/2022	09:28:02	CABK	Compra	XMAD	1.353	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.353	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.109	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.084	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	37	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.377	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:28:02	CABK	Compra	CEUX	1.377	2,9170
12/07/2022	09:28:02	CABK	Compra	AQEU	461	2,9170
12/07/2022	09:28:02	CABK	Compra	AQEU	378	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.681	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.174	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	TQEX	378	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	203	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	1.338	2,9170
12/07/2022	09:28:02	CABK	Compra	CEUX	475	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	2.462	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	1.411	2,9170
12/07/2022	09:28:02	CABK	Compra	XMAD	2.281	2,9170
12/07/2022	09:28:14	CABK	Compra	CEUX	1.428	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	28	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	1.225	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	28	2,9150
12/07/2022	09:28:14	CABK	Compra	AQEU	399	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	266	2,9150
12/07/2022	09:28:14	CABK	Compra	TQEX	378	2,9150
12/07/2022	09:28:14	CABK	Compra	TQEX	83	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	4.200	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	2.135	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	4.781	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	10	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	1.152	2,9150
12/07/2022	09:28:14	CABK	Compra	CEUX	10	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	591	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	3.477	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	3.843	2,9150
12/07/2022	09:28:14	CABK	Compra	XMAD	391	2,9150
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	1.354	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	CEUX	869	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	378	2,9130
12/07/2022	09:30:07	CABK	Compra	TQEX	156	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.090	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.090	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.792	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	1.708	2,9130
12/07/2022	09:30:07	CABK	Compra	XMAD	3.694	2,9130
12/07/2022	09:31:03	CABK	Compra	XMAD	296	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	1.611	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	412	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	1.611	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	472	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	86	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	293	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	86	2,9090
12/07/2022	09:31:03	CABK	Compra	CEUX	388	2,9090
12/07/2022	09:31:03	CABK	Compra	TQEX	379	2,9090
12/07/2022	09:31:03	CABK	Compra	XMAD	1.002	2,9090
12/07/2022	09:31:03	CABK	Compra	XMAD	1.298	2,9090
12/07/2022	09:31:04	CABK	Compra	XMAD	1.041	2,9090
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	858	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	100	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	772	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	824	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	3.400	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	408	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	1.014	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	2.316	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	530	2,9100
12/07/2022	09:31:31	CABK	Compra	XMAD	1.344	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	958	2,9100
12/07/2022	09:31:31	CABK	Compra	CEUX	511	2,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:31:31	CABK	Compra	AQEU	263	2,9100
12/07/2022	09:31:31	CABK	Compra	AQEU	140	2,9100
12/07/2022	09:31:34	CABK	Compra	XMAD	772	2,9100
12/07/2022	09:33:21	CABK	Compra	CEUX	1.358	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	1.358	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	933	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	1.136	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	222	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	914	2,9070
12/07/2022	09:33:21	CABK	Compra	TQEX	379	2,9070
12/07/2022	09:33:21	CABK	Compra	CEUX	689	2,9070
12/07/2022	09:33:21	CABK	Compra	TQEX	379	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:21	CABK	Compra	XMAD	1.092	2,9070
12/07/2022	09:33:22	CABK	Compra	AQEU	982	2,9070
12/07/2022	09:33:23	CABK	Compra	AQEU	2.219	2,9070
12/07/2022	09:33:23	CABK	Compra	AQEU	1.214	2,9070
12/07/2022	09:34:05	CABK	Compra	XMAD	1.203	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	477	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	2.871	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	4.834	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	CEUX	1.493	2,9040
12/07/2022	09:34:05	CABK	Compra	TQEX	379	2,9040
12/07/2022	09:34:05	CABK	Compra	AQEU	3.000	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	976	2,9040
12/07/2022	09:34:05	CABK	Compra	XMAD	20	2,9040
12/07/2022	09:34:06	CABK	Compra	TQEX	2.517	2,9040
12/07/2022	09:34:06	CABK	Compra	TQEX	967	2,9040
12/07/2022	09:34:11	CABK	Compra	CEUX	2.634	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	1.709	2,9030
12/07/2022	09:34:56	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:34:56	CABK	Compra	XMAD	4.050	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	1.709	2,9030
12/07/2022	09:34:56	CABK	Compra	CEUX	600	2,9030
12/07/2022	09:36:10	CABK	Compra	CEUX	7.872	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	3.712	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	4.160	2,9060
12/07/2022	09:36:10	CABK	Compra	CEUX	2.246	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	6.345	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	1.524	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	4.821	2,9060
12/07/2022	09:36:10	CABK	Compra	XMAD	1.812	2,9060
12/07/2022	09:37:34	CABK	Compra	XMAD	1.310	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.175	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	1.627	2,9000
12/07/2022	09:37:34	CABK	Compra	AQEU	446	2,9000
12/07/2022	09:37:34	CABK	Compra	CEUX	185	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	TQEX	380	2,9000
12/07/2022	09:37:34	CABK	Compra	XMAD	1.310	2,9000
12/07/2022	09:38:28	CABK	Compra	CEUX	2.854	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	750	2,8990
12/07/2022	09:38:28	CABK	Compra	TQEX	711	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	750	2,8990
12/07/2022	09:38:28	CABK	Compra	XMAD	2.905	2,8990
12/07/2022	09:38:28	CABK	Compra	CEUX	239	2,8990
12/07/2022	09:39:01	CABK	Compra	CEUX	1.738	2,8990
12/07/2022	09:39:01	CABK	Compra	TQEX	380	2,8990
12/07/2022	09:39:01	CABK	Compra	XMAD	1.399	2,8990
12/07/2022	09:39:02	CABK	Compra	AQEU	390	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	CEUX	1.424	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:39:03	CABK	Compra	CEUX	1.418	2,8980
12/07/2022	09:39:03	CABK	Compra	AQEU	390	2,8980
12/07/2022	09:39:03	CABK	Compra	TQEX	380	2,8980
12/07/2022	09:39:03	CABK	Compra	XMAD	1.145	2,8980
12/07/2022	09:39:03	CABK	Compra	XMAD	3.440	2,8980
12/07/2022	09:41:00	CABK	Compra	CEUX	2.515	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	2.637	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	23	2,9030
12/07/2022	09:41:00	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:41:00	CABK	Compra	TQEX	379	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.307	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	246	2,9030
12/07/2022	09:41:00	CABK	Compra	XMAD	1.053	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.506	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.387	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	1.506	2,9030
12/07/2022	09:41:00	CABK	Compra	CEUX	221	2,9030
12/07/2022	09:43:17	CABK	Compra	TQEX	6.212	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	TQEX	380	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.441	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.523	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.104	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	530	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.477	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.361	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	2.057	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	1.618	2,9010
12/07/2022	09:43:17	CABK	Compra	XMAD	3.546	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.408	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	1.967	2,9010
12/07/2022	09:43:17	CABK	Compra	CEUX	2.901	2,9010
12/07/2022	09:43:40	CABK	Compra	CEUX	376	2,8970
12/07/2022	09:43:40	CABK	Compra	CEUX	3.499	2,8970
12/07/2022	09:48:11	CABK	Compra	AQEU	1.963	2,9070
12/07/2022	09:48:11	CABK	Compra	AQEU	2.055	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	357	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	6.523	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	1.147	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	274	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	3.941	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	3.546	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	752	2,9070
12/07/2022	09:48:11	CABK	Compra	TQEX	724	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	4.689	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	5.819	2,9070
12/07/2022	09:48:11	CABK	Compra	XMAD	216	2,9070
12/07/2022	09:48:11	CABK	Compra	CEUX	1.342	2,9070
12/07/2022	09:48:12	CABK	Compra	CEUX	1.709	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	649	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	812	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.546	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	721	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	812	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	897	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	735	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.546	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	519	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.014	2,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	09:48:12	CABK	Compra	CEUX	519	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.027	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.375	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.245	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.245	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	2.221	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	520	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.533	2,9060
12/07/2022	09:48:12	CABK	Compra	CEUX	1.026	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	379	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	377	2,9060
12/07/2022	09:48:12	CABK	Compra	TQEX	376	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.124	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	1.234	2,9060
12/07/2022	09:48:12	CABK	Compra	XMAD	3.931	2,9060
12/07/2022	09:48:18	CABK	Compra	CEUX	3.499	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	2.095	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	1.844	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	2.030	2,9030
12/07/2022	09:48:18	CABK	Compra	CEUX	1.952	2,9030
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	TQEX	380	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:49:53	CABK	Compra	CEUX	1.323	2,8970
12/07/2022	09:53:56	CABK	Compra	XMAD	4.202	2,8980
12/07/2022	09:53:56	CABK	Compra	XMAD	7.671	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	4.639	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	5.879	2,8980
12/07/2022	09:54:19	CABK	Compra	XMAD	5.508	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.694	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.671	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.702	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.694	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	1.671	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	922	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	780	2,8980
12/07/2022	09:54:19	CABK	Compra	CEUX	922	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	8.868	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	11.374	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	10.852	2,8980
12/07/2022	09:54:24	CABK	Compra	XMAD	5.812	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	1.331	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	1.331	2,8970
12/07/2022	09:54:24	CABK	Compra	CEUX	189	2,8970
12/07/2022	09:54:24	CABK	Compra	XMAD	11.786	2,8970
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	TQEX	381	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	1.682	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	1.354	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	2.769	2,8880
12/07/2022	09:56:01	CABK	Compra	CEUX	124	2,8880
12/07/2022	09:56:01	CABK	Compra	XMAD	9.817	2,8880
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	09:58:58	CABK	Compra	CEUX	1.357	2,8850
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	153	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	484	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	1.764	2,8880
12/07/2022	10:00:25	CABK	Compra	CEUX	896	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	3.100	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.166	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	1.422	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	3.000	2,8880
12/07/2022	10:00:25	CABK	Compra	AQEU	1.138	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	11	2,8880
12/07/2022	10:00:25	CABK	Compra	XMAD	11	2,8880
12/07/2022	10:00:33	CABK	Compra	CEUX	1.390	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	1.331	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	1.118	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	1.118	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	3.775	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	59	2,8850
12/07/2022	10:00:33	CABK	Compra	CEUX	59	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:00:33	CABK	Compra	AQEU	3.000	2,8850
12/07/2022	10:00:33	CABK	Compra	XMAD	6	2,8850
12/07/2022	10:00:34	CABK	Compra	TQEX	2.724	2,8850
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	868	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	698	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	751	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	751	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	592	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	8	2,8830
12/07/2022	10:02:26	CABK	Compra	CEUX	62	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	698	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	5	2,8830
12/07/2022	10:02:26	CABK	Compra	XMAD	4.700	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	1.449	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	238	2,8830
12/07/2022	10:02:26	CABK	Compra	AQEU	181	2,8830
12/07/2022	10:03:50	CABK	Compra	CEUX	1.709	2,8840
12/07/2022	10:03:50	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:03:50	CABK	Compra	XMAD	628	2,8840
12/07/2022	10:04:12	CABK	Compra	CEUX	677	2,8840
12/07/2022	10:04:12	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:04:12	CABK	Compra	CEUX	677	2,8840
12/07/2022	10:06:20	CABK	Compra	XMAD	959	2,8890
12/07/2022	10:06:20	CABK	Compra	XMAD	2.793	2,8890
12/07/2022	10:06:20	CABK	Compra	XMAD	5	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	529	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	123	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	529	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	652	2,8890
12/07/2022	10:07:19	CABK	Compra	CEUX	745	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:07:19	CABK	Compra	XMAD	524	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	597	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	524	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	597	2,8890
12/07/2022	10:07:19	CABK	Compra	XMAD	16	2,8890
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	393	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	299	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	249	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	190	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	249	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	686	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	686	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	4.000	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	181	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	283	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	6	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	439	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	190	2,8870
12/07/2022	10:07:36	CABK	Compra	CEUX	692	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	189	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:36	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:36	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:36	CABK	Compra	XMAD	558	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	22	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	198	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	1.165	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:07:37	CABK	Compra	CEUX	719	2,8870
12/07/2022	10:07:37	CABK	Compra	CEUX	143	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	382	2,8870
12/07/2022	10:07:37	CABK	Compra	TQEX	1.165	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	580	2,8870
12/07/2022	10:07:37	CABK	Compra	XMAD	303	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	3.000	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	3.000	2,8870
12/07/2022	10:07:37	CABK	Compra	AQEU	686	2,8870
12/07/2022	10:09:04	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:09:04	CABK	Compra	XMAD	1.122	2,8830
12/07/2022	10:09:04	CABK	Compra	XMAD	1.022	2,8830
12/07/2022	10:09:06	CABK	Compra	CEUX	1.733	2,8800
12/07/2022	10:09:06	CABK	Compra	CEUX	1.733	2,8800
12/07/2022	10:09:06	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:09:21	CABK	Compra	XMAD	950	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	4.314	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	3.364	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	3.364	2,8810
12/07/2022	10:09:21	CABK	Compra	XMAD	1.429	2,8810
12/07/2022	10:09:54	CABK	Compra	CEUX	6.087	2,8800
12/07/2022	10:09:54	CABK	Compra	AQEU	1.671	2,8800
12/07/2022	10:09:54	CABK	Compra	TQEX	1.200	2,8800
12/07/2022	10:09:54	CABK	Compra	XMAD	4.907	2,8800
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	198	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.220	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	198	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	486	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.418	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.413	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	203	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	234	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.179	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	425	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	1.616	2,8920
12/07/2022	10:13:50	CABK	Compra	CEUX	386	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	287	2,8920
12/07/2022	10:13:50	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.602	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	1.641	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.602	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.341	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	25	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	4.918	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	256	2,8920
12/07/2022	10:13:50	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	10:13:50	CABK	Compra	AQEU	2.442	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	268	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	268	2,8920
12/07/2022	10:13:50	CABK	Compra	XMAD	2.714	2,8920
12/07/2022	10:15:09	CABK	Compra	CEUX	1.459	2,8850
12/07/2022	10:15:09	CABK	Compra	TQEX	382	2,8850
12/07/2022	10:15:09	CABK	Compra	XMAD	3.674	2,8850
12/07/2022	10:15:09	CABK	Compra	XMAD	946	2,8850
12/07/2022	10:15:09	CABK	Compra	CEUX	1.459	2,8850
12/07/2022	10:16:33	CABK	Compra	XMAD	2.738	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	7.711	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:16:33	CABK	Compra	TQEX	373	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	2.730	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	1.369	2,8890
12/07/2022	10:16:33	CABK	Compra	XMAD	664	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	8	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	1.741	2,8890
12/07/2022	10:16:33	CABK	Compra	AQEU	467	2,8890
12/07/2022	10:16:33	CABK	Compra	AQEU	3.168	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	1.702	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	1.702	2,8890
12/07/2022	10:16:33	CABK	Compra	CEUX	815	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:16:33	CABK	Compra	TQEX	712	2,8870
12/07/2022	10:16:33	CABK	Compra	TQEX	212	2,8880
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	24	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.306	2,8860
12/07/2022	10:17:40	CABK	Compra	TQEX	382	2,8860
12/07/2022	10:17:40	CABK	Compra	CEUX	1.274	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	15	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	1.036	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	8	2,8860
12/07/2022	10:17:40	CABK	Compra	XMAD	3.089	2,8860
12/07/2022	10:18:35	CABK	Compra	CEUX	4.245	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	2.174	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	881	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	881	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	1.147	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	658	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	333	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	1	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	337	2,8820
12/07/2022	10:18:35	CABK	Compra	CEUX	891	2,8820
12/07/2022	10:18:35	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:18:35	CABK	Compra	XMAD	5.506	2,8820
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	455	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	635	2,8810
12/07/2022	10:20:02	CABK	Compra	CEUX	568	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	510	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	21	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	1.894	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	274	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	108	2,8810
12/07/2022	10:20:02	CABK	Compra	TQEX	510	2,8810
12/07/2022	10:20:02	CABK	Compra	AQEU	205	2,8810
12/07/2022	10:20:02	CABK	Compra	XMAD	71	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.872	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.457	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	1.700	2,8810
12/07/2022	10:20:03	CABK	Compra	XMAD	951	2,8810
12/07/2022	10:21:10	CABK	Compra	AQEU	255	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.488	2,8800



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:21:10	CABK	Compra	CEUX	1.488	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.468	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	1.198	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	2.658	2,8800
12/07/2022	10:21:10	CABK	Compra	XMAD	696	2,8800
12/07/2022	10:21:10	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:21:10	CABK	Compra	CEUX	1.580	2,8800
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	XMAD	1.620	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	354	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	913	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	389	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	5	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	990	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	382	2,8840
12/07/2022	10:22:37	CABK	Compra	TQEX	923	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	590	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	595	2,8840
12/07/2022	10:22:37	CABK	Compra	CEUX	218	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	163	2,8840
12/07/2022	10:22:37	CABK	Compra	AQEU	38	2,8840
12/07/2022	10:22:37	CABK	Compra	XMAD	1.295	2,8840
12/07/2022	10:22:59	CABK	Compra	TQEX	4.508	2,8820
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.158	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	587	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	186	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	4.300	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.158	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	1.192	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	555	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	502	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	14	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	369	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	369	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	370	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	50	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:02	CABK	Compra	AQEU	21	2,8810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:26:02	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:02	CABK	Compra	CEUX	21	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:26:02	CABK	Compra	TQEX	22	2,8810
12/07/2022	10:26:02	CABK	Compra	XMAD	507	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.333	2,8810
12/07/2022	10:26:03	CABK	Compra	TQEX	371	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	710	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	8	2,8810
12/07/2022	10:26:03	CABK	Compra	AQEU	194	2,8810
12/07/2022	10:26:03	CABK	Compra	AQEU	43	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	571	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.286	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	139	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.300	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	418	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	1.857	2,8810
12/07/2022	10:26:03	CABK	Compra	XMAD	76	2,8810
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	1.090	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	1.353	2,8800
12/07/2022	10:26:03	CABK	Compra	CEUX	883	2,8800
12/07/2022	10:26:03	CABK	Compra	TQEX	382	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	1.090	2,8800
12/07/2022	10:26:03	CABK	Compra	XMAD	2.353	2,8800
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.793	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.258	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	16	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	747	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	365	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	17	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	365	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	8	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	47	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	35	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	4	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	23	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	625	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	2	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	627	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	1	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	781	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	4	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	77	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.011	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	1.258	2,8830
12/07/2022	10:28:46	CABK	Compra	CEUX	782	2,8830
12/07/2022	10:28:46	CABK	Compra	TQEX	382	2,8830
12/07/2022	10:28:46	CABK	Compra	XMAD	629	2,8830
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:28:51	CABK	Compra	CEUX	543	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	320	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	382	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	317	2,8820
12/07/2022	10:28:51	CABK	Compra	TQEX	28	2,8820
12/07/2022	10:28:51	CABK	Compra	XMAD	436	2,8820
12/07/2022	10:28:51	CABK	Compra	CEUX	1.548	2,8820
12/07/2022	10:28:51	CABK	Compra	AQEU	3.000	2,8820
12/07/2022	10:28:51	CABK	Compra	AQEU	1.555	2,8820
12/07/2022	10:29:38	CABK	Compra	CEUX	1.577	2,8810
12/07/2022	10:29:38	CABK	Compra	TQEX	382	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.577	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.529	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	48	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.529	2,8810
12/07/2022	10:29:38	CABK	Compra	CEUX	1.552	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.697	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.962	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	5.600	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	2.300	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	1.718	2,8810
12/07/2022	10:29:38	CABK	Compra	XMAD	101	2,8810
12/07/2022	10:32:37	CABK	Compra	CEUX	3.001	2,8870
12/07/2022	10:32:37	CABK	Compra	TQEX	591	2,8870
12/07/2022	10:32:37	CABK	Compra	XMAD	17	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	2.301	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	700	2,8870
12/07/2022	10:32:37	CABK	Compra	CEUX	1.548	2,8870
12/07/2022	10:32:37	CABK	Compra	TQEX	591	2,8870
12/07/2022	10:34:51	CABK	Compra	CEUX	732	2,8900
12/07/2022	10:34:51	CABK	Compra	CEUX	732	2,8900
12/07/2022	10:34:51	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:51	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:51	CABK	Compra	XMAD	588	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	381	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	12	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	117	2,8900
12/07/2022	10:34:59	CABK	Compra	AQEU	174	2,8900
12/07/2022	10:34:59	CABK	Compra	AQEU	11	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	91	2,8900
12/07/2022	10:34:59	CABK	Compra	TQEX	143	2,8900
12/07/2022	10:34:59	CABK	Compra	CEUX	635	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	530	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	492	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:34:59	CABK	Compra	XMAD	511	2,8900
12/07/2022	10:37:22	CABK	Compra	XMAD	3.298	2,9020
12/07/2022	10:38:31	CABK	Compra	XMAD	178	2,9090
12/07/2022	10:38:31	CABK	Compra	CEUX	1.914	2,9100
12/07/2022	10:38:31	CABK	Compra	CEUX	667	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	8	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	486	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	415	2,9100
12/07/2022	10:38:43	CABK	Compra	CEUX	1.649	2,9100
12/07/2022	10:38:43	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	141	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	348	2,9090
12/07/2022	10:38:48	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:38:48	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:38:48	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:48	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:38:50	CABK	Compra	XMAD	6.228	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	CEUX	610	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:39:01	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	129	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:01	CABK	Compra	XMAD	13	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	167	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	437	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	641	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	596	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	476	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	476	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	167	2,9090
12/07/2022	10:39:08	CABK	Compra	AQEU	158	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	158	2,9090
12/07/2022	10:39:08	CABK	Compra	CEUX	610	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	45	2,9090
12/07/2022	10:39:08	CABK	Compra	TQEX	160	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	13	2,9090
12/07/2022	10:39:08	CABK	Compra	XMAD	489	2,9090
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	403	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	151	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	42	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.282	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	361	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.028	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.434	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.154	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	8.354	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	582	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	509	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	924	2,9070
12/07/2022	10:39:10	CABK	Compra	TQEX	403	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	508	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	925	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	305	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	CEUX	1.433	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	3.383	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	3.383	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.381	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	63	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	394	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	2.058	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	52	2,9070
12/07/2022	10:39:10	CABK	Compra	XMAD	1.858	2,9070
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	17	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	593	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.101	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	593	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.694	2,9010
12/07/2022	10:40:16	CABK	Compra	AQEU	465	2,9010
12/07/2022	10:40:16	CABK	Compra	CEUX	1.309	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010
12/07/2022	10:40:16	CABK	Compra	TQEX	380	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.364	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	2.438	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	2.436	2,9010
12/07/2022	10:40:16	CABK	Compra	XMAD	1.921	2,9010
12/07/2022	10:41:12	CABK	Compra	AQEU	367	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	1.640	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	380	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	1.320	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	1.320	2,8950
12/07/2022	10:41:44	CABK	Compra	XMAD	2.888	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	1.640	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	380	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	847	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	793	2,8950
12/07/2022	10:41:44	CABK	Compra	CEUX	644	2,8950
12/07/2022	10:41:44	CABK	Compra	TQEX	196	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	150	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	438	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	TQEX	407	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	5	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	5	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	726	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	731	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	586	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	133	2,8950
12/07/2022	10:45:03	CABK	Compra	XMAD	586	2,8950
12/07/2022	10:45:03	CABK	Compra	CEUX	585	2,8950
12/07/2022	10:45:06	CABK	Compra	AQEU	396	2,8930
12/07/2022	10:45:06	CABK	Compra	AQEU	782	2,8930
12/07/2022	10:45:14	CABK	Compra	CEUX	1.535	2,8910
12/07/2022	10:45:14	CABK	Compra	TQEX	381	2,8910
12/07/2022	10:45:15	CABK	Compra	XMAD	7	2,8910
12/07/2022	10:46:11	CABK	Compra	CEUX	1.305	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	49	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.102	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	49	2,8890
12/07/2022	10:46:11	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	1.090	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	3.700	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	4.360	2,8890
12/07/2022	10:46:11	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:11	CABK	Compra	AQEU	28	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.305	2,8890
12/07/2022	10:46:11	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:11	CABK	Compra	XMAD	1.090	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	259	2,8890
12/07/2022	10:46:12	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:46:12	CABK	Compra	CEUX	1.354	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	127	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	3.028	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	1.014	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	2.178	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	2.350	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	1.018	2,8890
12/07/2022	10:46:12	CABK	Compra	XMAD	61	2,8890
12/07/2022	10:46:12	CABK	Compra	TQEX	381	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:46:12	CABK	Compra	TQEX	24	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.172	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.172	2,8880
12/07/2022	10:46:13	CABK	Compra	XMAD	1.783	2,8880
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.507	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.571	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	215	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.209	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.454	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	813	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	396	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	13	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.254	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.726	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.502	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:49:08	CABK	Compra	TQEX	20	2,8920
12/07/2022	10:49:08	CABK	Compra	CEUX	1.726	2,8920
12/07/2022	10:49:08	CABK	Compra	AQEU	473	2,8920
12/07/2022	10:49:08	CABK	Compra	AQEU	23	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	526	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	11	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	916	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	3.503	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.603	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	889	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.367	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.603	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	2.256	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.247	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	3.612	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	52	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	4.822	2,8920
12/07/2022	10:49:08	CABK	Compra	XMAD	1.784	2,8920
12/07/2022	10:51:30	CABK	Compra	CEUX	1.359	2,8920
12/07/2022	10:51:30	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:51:30	CABK	Compra	CEUX	422	2,8920
12/07/2022	10:51:30	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:51:30	CABK	Compra	XMAD	1.093	2,8920
12/07/2022	10:51:30	CABK	Compra	XMAD	1.463	2,8920
12/07/2022	10:51:48	CABK	Compra	CEUX	3	2,8930
12/07/2022	10:51:48	CABK	Compra	TQEX	50	2,8930
12/07/2022	10:51:48	CABK	Compra	XMAD	1.518	2,8930
12/07/2022	10:51:48	CABK	Compra	XMAD	119	2,8930
12/07/2022	10:51:48	CABK	Compra	CEUX	1.882	2,8930
12/07/2022	10:51:48	CABK	Compra	CEUX	3	2,8930
12/07/2022	10:51:49	CABK	Compra	AQEU	517	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	1.843	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	42	2,8930
12/07/2022	10:51:49	CABK	Compra	CEUX	1.640	2,8930
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:55	CABK	Compra	TQEX	115	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	7	2,8940
12/07/2022	10:51:55	CABK	Compra	AQEU	310	2,8940
12/07/2022	10:51:55	CABK	Compra	AQEU	42	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	60	2,8940
12/07/2022	10:51:55	CABK	Compra	XMAD	1.514	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	1.072	2,8940
12/07/2022	10:51:55	CABK	Compra	CEUX	57	2,8940
12/07/2022	10:51:55	CABK	Compra	XMAD	21	2,8940
12/07/2022	10:51:56	CABK	Compra	AQEU	310	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	1.132	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	117	2,8940
12/07/2022	10:51:56	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:56	CABK	Compra	TQEX	381	2,8940
12/07/2022	10:51:56	CABK	Compra	XMAD	283	2,8940
12/07/2022	10:51:56	CABK	Compra	AQEU	3.000	2,8940
12/07/2022	10:51:56	CABK	Compra	CEUX	3.718	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	10:51:56	CABK	Compra	XMAD	2.211	2,8940
12/07/2022	10:55:12	CABK	Compra	CEUX	1.470	2,8920
12/07/2022	10:55:12	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.183	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.183	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	CEUX	1.470	2,8920
12/07/2022	10:55:12	CABK	Compra	CEUX	1.206	2,8920
12/07/2022	10:55:12	CABK	Compra	TQEX	381	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.648	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.557	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.437	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	3.437	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	57	2,8920
12/07/2022	10:55:12	CABK	Compra	XMAD	1.007	2,8920
12/07/2022	10:56:41	CABK	Compra	AQEU	373	2,8900
12/07/2022	10:56:41	CABK	Compra	XMAD	1.096	2,8900
12/07/2022	10:56:43	CABK	Compra	CEUX	1.616	2,8890
12/07/2022	10:56:43	CABK	Compra	CEUX	366	2,8890
12/07/2022	10:56:43	CABK	Compra	TQEX	381	2,8890
12/07/2022	10:56:43	CABK	Compra	XMAD	1.300	2,8890
12/07/2022	10:56:43	CABK	Compra	XMAD	3.008	2,8890
12/07/2022	10:57:03	CABK	Compra	XMAD	4.574	2,8910
12/07/2022	10:57:03	CABK	Compra	CEUX	5.676	2,8910
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	369	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.469	2,8900
12/07/2022	10:57:04	CABK	Compra	CEUX	1.133	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.182	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	2.271	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.164	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.164	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	2.271	2,8900
12/07/2022	10:57:04	CABK	Compra	XMAD	1.786	2,8900
12/07/2022	10:58:53	CABK	Compra	AQEU	2.109	2,8760
12/07/2022	10:58:53	CABK	Compra	CEUX	7.687	2,8760
12/07/2022	10:58:53	CABK	Compra	TQEX	1.517	2,8760
12/07/2022	10:58:53	CABK	Compra	XMAD	6.196	2,8760
12/07/2022	11:00:13	CABK	Compra	CEUX	1.467	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	1.467	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	103	2,8690
12/07/2022	11:00:13	CABK	Compra	CEUX	792	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	TQEX	384	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:13	CABK	Compra	XMAD	1.181	2,8690
12/07/2022	11:00:14	CABK	Compra	XMAD	4.924	2,8690
12/07/2022	11:02:04	CABK	Compra	CEUX	1.156	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	276	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.432	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.432	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	257	2,8680
12/07/2022	11:02:04	CABK	Compra	XMAD	1.152	2,8680
12/07/2022	11:02:04	CABK	Compra	XMAD	2.516	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	2.300	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.060	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.060	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	1.627	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	673	2,8680
12/07/2022	11:02:04	CABK	Compra	CEUX	778	2,8680
12/07/2022	11:03:10	CABK	Compra	XMAD	1.324	2,8600
12/07/2022	11:03:10	CABK	Compra	XMAD	2.348	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	1.645	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	1.645	2,8600
12/07/2022	11:03:10	CABK	Compra	CEUX	454	2,8600
12/07/2022	11:03:10	CABK	Compra	AQEU	460	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	59	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	326	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	59	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	TQEX	385	2,8600
12/07/2022	11:03:10	CABK	Compra	AQEU	708	2,8600
12/07/2022	11:05:38	CABK	Compra	XMAD	2.178	2,8540
12/07/2022	11:06:17	CABK	Compra	CEUX	1.594	2,8620
12/07/2022	11:07:07	CABK	Compra	CEUX	786	2,8580
12/07/2022	11:07:09	CABK	Compra	TQEX	909	2,8580
12/07/2022	11:07:09	CABK	Compra	TQEX	1.235	2,8580
12/07/2022	11:07:25	CABK	Compra	AQEU	1.719	2,8580
12/07/2022	11:07:25	CABK	Compra	CEUX	442	2,8580
12/07/2022	11:07:25	CABK	Compra	CEUX	5.035	2,8580
12/07/2022	11:07:25	CABK	Compra	XMAD	5.048	2,8580
12/07/2022	11:07:29	CABK	Compra	XMAD	12	2,8580
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	AQEU	451	2,8570
12/07/2022	11:07:35	CABK	Compra	CEUX	1.644	2,8570
12/07/2022	11:07:35	CABK	Compra	TQEX	386	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	4.296	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	4.761	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	3.806	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.325	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	1.670	2,8570
12/07/2022	11:07:35	CABK	Compra	XMAD	2.481	2,8570
12/07/2022	11:07:36	CABK	Compra	CEUX	2.914	2,8570
12/07/2022	11:07:36	CABK	Compra	CEUX	337	2,8570
12/07/2022	11:09:34	CABK	Compra	CEUX	3.523	2,8530
12/07/2022	11:09:34	CABK	Compra	CEUX	3.353	2,8530
12/07/2022	11:09:34	CABK	Compra	TQEX	1.356	2,8530
12/07/2022	11:09:34	CABK	Compra	TQEX	1.356	2,8530
12/07/2022	11:09:34	CABK	Compra	XMAD	5.542	2,8530
12/07/2022	11:09:34	CABK	Compra	CEUX	531	2,8530
12/07/2022	11:11:13	CABK	Compra	XMAD	6.580	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	6.964	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	3.102	2,8510
12/07/2022	11:11:13	CABK	Compra	XMAD	2.981	2,8510
12/07/2022	11:11:19	CABK	Compra	XMAD	8.397	2,8470
12/07/2022	11:11:46	CABK	Compra	XMAD	4.905	2,8480
12/07/2022	11:15:53	CABK	Compra	CEUX	1.372	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	1.825	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	4.067	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	5.689	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	1.575	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	2.492	2,8680
12/07/2022	11:15:53	CABK	Compra	CEUX	731	2,8680
12/07/2022	11:15:53	CABK	Compra	AQEU	1.993	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	1.300	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	4.555	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	4.555	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	11	2,8680
12/07/2022	11:15:53	CABK	Compra	XMAD	3.888	2,8680
12/07/2022	11:15:53	CABK	Compra	AQEU	2.878	2,8680
12/07/2022	11:16:29	CABK	Compra	XMAD	1.962	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	1.873	2,8610
12/07/2022	11:16:29	CABK	Compra	XMAD	2.241	2,8610
12/07/2022	11:19:56	CABK	Compra	AQEU	2.999	2,8750
12/07/2022	11:19:56	CABK	Compra	AQEU	2.301	2,8750
12/07/2022	11:19:56	CABK	Compra	AQEU	1.243	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.400	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.301	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.420	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	2.500	2,8750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:19:56	CABK	Compra	XMAD	433	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	7.629	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	7.629	2,8750
12/07/2022	11:19:56	CABK	Compra	XMAD	4.067	2,8750
12/07/2022	11:20:41	CABK	Compra	XMAD	1.914	2,8770
12/07/2022	11:21:39	CABK	Compra	XMAD	564	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	434	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	701	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	66	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	AQEU	192	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	434	2,8790
12/07/2022	11:21:39	CABK	Compra	CEUX	267	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	383	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	4	2,8790
12/07/2022	11:21:39	CABK	Compra	TQEX	383	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	2.700	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	120	2,8790
12/07/2022	11:21:39	CABK	Compra	XMAD	564	2,8790
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	708	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	383	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	85	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	160	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	570	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	223	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	138	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	2	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	149	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	372	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	11	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	706	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	560	2,8770
12/07/2022	11:22:04	CABK	Compra	AQEU	194	2,8770
12/07/2022	11:22:04	CABK	Compra	CEUX	706	2,8770
12/07/2022	11:22:04	CABK	Compra	TQEX	11	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	569	2,8770
12/07/2022	11:22:04	CABK	Compra	XMAD	5.353	2,8770
12/07/2022	11:22:05	CABK	Compra	CEUX	899	2,8770
12/07/2022	11:26:50	CABK	Compra	CEUX	4.897	2,8780
12/07/2022	11:26:50	CABK	Compra	CEUX	2.105	2,8780
12/07/2022	11:26:50	CABK	Compra	TQEX	1.381	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	1.054	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	4.590	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	359	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	691	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	426	2,8780
12/07/2022	11:26:50	CABK	Compra	XMAD	446	2,8780
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:32	CABK	Compra	AQEU	1	2,8770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	11:27:32	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:32	CABK	Compra	CEUX	1	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:32	CABK	Compra	TQEX	1	2,8770
12/07/2022	11:27:32	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.452	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	553	2,8770
12/07/2022	11:27:33	CABK	Compra	TQEX	384	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	899	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	271	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	970	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	399	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	CEUX	1.453	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.170	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	2.235	2,8770
12/07/2022	11:27:33	CABK	Compra	AQEU	3.000	2,8770
12/07/2022	11:27:33	CABK	Compra	XMAD	1.087	2,8770
12/07/2022	11:29:16	CABK	Compra	XMAD	5.201	2,8860
12/07/2022	11:29:17	CABK	Compra	XMAD	14	2,8860
12/07/2022	11:29:25	CABK	Compra	XMAD	3.453	2,8830
12/07/2022	11:29:25	CABK	Compra	XMAD	3.168	2,8830
12/07/2022	11:29:25	CABK	Compra	XMAD	2.301	2,8830
12/07/2022	11:32:20	CABK	Compra	XMAD	13.681	2,8960
12/07/2022	11:32:20	CABK	Compra	XMAD	13.681	2,8960
12/07/2022	11:32:20	CABK	Compra	XMAD	7.505	2,8960
12/07/2022	11:33:21	CABK	Compra	TQEX	379	2,8970
12/07/2022	11:33:21	CABK	Compra	TQEX	1	2,8970
12/07/2022	11:33:21	CABK	Compra	CEUX	1.048	2,8970
12/07/2022	11:33:21	CABK	Compra	XMAD	1.051	2,8970
12/07/2022	11:34:27	CABK	Compra	CEUX	1.514	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	4.509	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	1.275	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	3.800	2,8960
12/07/2022	11:34:40	CABK	Compra	XMAD	409	2,8960
12/07/2022	11:34:42	CABK	Compra	CEUX	1.653	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	1.653	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	1.394	2,8950
12/07/2022	11:34:42	CABK	Compra	TQEX	380	2,8950
12/07/2022	11:34:42	CABK	Compra	TQEX	380	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	259	2,8950
12/07/2022	11:34:42	CABK	Compra	CEUX	900	2,8950
12/07/2022	11:34:51	CABK	Compra	XMAD	3.279	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	652	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	2.627	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	884	2,8940
12/07/2022	11:34:51	CABK	Compra	XMAD	137	2,8940
12/07/2022	11:38:12	CABK	Compra	XMAD	1.179	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.014	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.020	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.465	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	1.460	2,8900
12/07/2022	11:38:12	CABK	Compra	CEUX	148	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	381	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	381	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	274	2,8900
12/07/2022	11:38:12	CABK	Compra	TQEX	329	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	177	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	2.708	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	1.014	2,8900
12/07/2022	11:38:12	CABK	Compra	XMAD	2.408	2,8900





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:00:57	CABK	Compra	XMAD	597	2,8910
12/07/2022	12:03:11	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:11	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:11	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	1.900	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	1.980	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:11	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:11	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:11	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:11	CABK	Compra	XMAD	13	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	496	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	67	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	3.900	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	168	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	120	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	60	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	4.248	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	CEUX	616	2,8920
12/07/2022	12:03:14	CABK	Compra	TQEX	381	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	495	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	4.858	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	1.660	2,8920
12/07/2022	12:03:14	CABK	Compra	AQEU	3.000	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	1.660	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	2.420	2,8920
12/07/2022	12:03:14	CABK	Compra	XMAD	25	2,8920
12/07/2022	12:05:39	CABK	Compra	XMAD	5.353	2,8970
12/07/2022	12:07:31	CABK	Compra	XMAD	58	2,8950
12/07/2022	12:07:31	CABK	Compra	XMAD	5.958	2,8950
12/07/2022	12:07:31	CABK	Compra	CEUX	5.002	2,8950
12/07/2022	12:07:31	CABK	Compra	TQEX	987	2,8950
12/07/2022	12:08:28	CABK	Compra	XMAD	720	2,8960
12/07/2022	12:08:28	CABK	Compra	XMAD	1.594	2,8960
12/07/2022	12:08:28	CABK	Compra	CEUX	1.634	2,8960
12/07/2022	12:09:22	CABK	Compra	CEUX	961	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	489	2,8970
12/07/2022	12:09:22	CABK	Compra	TQEX	385	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	1.450	2,8970
12/07/2022	12:09:22	CABK	Compra	XMAD	1.168	2,8970
12/07/2022	12:09:22	CABK	Compra	XMAD	1.168	2,8970
12/07/2022	12:09:22	CABK	Compra	CEUX	964	2,8970
12/07/2022	12:10:04	CABK	Compra	XMAD	1.872	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	468	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	468	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	3.400	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	3.627	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	227	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	316	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	316	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	200	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	728	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	259	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	200	2,8960
12/07/2022	12:10:04	CABK	Compra	AQEU	581	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	121	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	840	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	151	2,8960
12/07/2022	12:10:04	CABK	Compra	TQEX	299	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.386	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.900	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.886	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.886	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	450	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	1.450	2,8960
12/07/2022	12:10:04	CABK	Compra	XMAD	560	2,8960
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.386	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	4.126	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.278	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	443	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.278	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	1.721	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	CEUX	399	2,8950
12/07/2022	12:10:04	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:10:04	CABK	Compra	AQEU	3.000	2,8950
12/07/2022	12:10:04	CABK	Compra	AQEU	2.157	2,8950
12/07/2022	12:10:04	CABK	Compra	XMAD	1.130	2,8950
12/07/2022	12:13:22	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	792	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	574	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	218	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	633	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	792	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	380	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	348	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	32	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	32	2,8960
12/07/2022	12:13:22	CABK	Compra	CEUX	494	2,8960
12/07/2022	12:13:22	CABK	Compra	TQEX	276	2,8960
12/07/2022	12:13:22	CABK	Compra	XMAD	3.476	2,8950
12/07/2022	12:13:22	CABK	Compra	XMAD	3.095	2,8960
12/07/2022	12:13:28	CABK	Compra	XMAD	1.016	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	3.280	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	980	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	2.412	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	3.392	2,8950
12/07/2022	12:13:28	CABK	Compra	XMAD	2.937	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.396	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	642	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	681	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	383	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	73	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.323	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	CEUX	1.396	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	380	2,8950
12/07/2022	12:13:28	CABK	Compra	TQEX	372	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	3.000	2,8950
12/07/2022	12:13:28	CABK	Compra	AQEU	2.672	2,8950
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	CEUX	612	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	80	2,8900
12/07/2022	12:17:29	CABK	Compra	TQEX	301	2,8900
12/07/2022	12:17:32	CABK	Compra	AQEU	167	2,8900
12/07/2022	12:17:32	CABK	Compra	XMAD	339	2,8900
12/07/2022	12:17:44	CABK	Compra	XMAD	1.589	2,8900
12/07/2022	12:17:44	CABK	Compra	XMAD	32	2,8900
12/07/2022	12:17:45	CABK	Compra	XMAD	1.557	2,8900
12/07/2022	12:17:45	CABK	Compra	XMAD	786	2,8900
12/07/2022	12:20:12	CABK	Compra	CEUX	428	2,8970
12/07/2022	12:21:26	CABK	Compra	XMAD	16	2,8980
12/07/2022	12:21:26	CABK	Compra	XMAD	504	2,8980
12/07/2022	12:21:26	CABK	Compra	CEUX	647	2,8980
12/07/2022	12:21:26	CABK	Compra	TQEX	460	2,8980
12/07/2022	12:22:02	CABK	Compra	AQEU	177	2,8980
12/07/2022	12:22:54	CABK	Compra	XMAD	1.785	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.300	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.301	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	2.353	2,9020
12/07/2022	12:22:54	CABK	Compra	XMAD	372	2,9020
12/07/2022	12:22:59	CABK	Compra	AQEU	2.619	2,9020
12/07/2022	12:23:10	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	67	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	613	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	256	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	302	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	567	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	189	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	3	2,9010
12/07/2022	12:23:33	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	547	2,9010
12/07/2022	12:23:33	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	1.083	2,9010
12/07/2022	12:23:33	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	2.700	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	1.083	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	547	2,9010
12/07/2022	12:23:33	CABK	Compra	XMAD	765	2,9010
12/07/2022	12:23:34	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:34	CABK	Compra	TQEX	97	2,9010
12/07/2022	12:23:34	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:34	CABK	Compra	CEUX	80	2,9010
12/07/2022	12:23:34	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:34	CABK	Compra	AQEU	87	2,9010
12/07/2022	12:23:34	CABK	Compra	XMAD	475	2,9010
12/07/2022	12:23:34	CABK	Compra	XMAD	458	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	7.497	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.400	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.443	2,9010
12/07/2022	12:23:40	CABK	Compra	TQEX	548	2,9010
12/07/2022	12:23:40	CABK	Compra	CEUX	680	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	186	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	371	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	10	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.041	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.949	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	4.990	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	3.000	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	612	2,9010
12/07/2022	12:23:40	CABK	Compra	AQEU	3.000	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	3.900	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.983	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.961	2,9010
12/07/2022	12:23:40	CABK	Compra	XMAD	1.561	2,9010
12/07/2022	12:23:41	CABK	Compra	XMAD	2.255	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	853	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	3.200	2,9000
12/07/2022	12:23:41	CABK	Compra	XMAD	853	2,9000
12/07/2022	12:25:49	CABK	Compra	XMAD	459	2,9030
12/07/2022	12:25:49	CABK	Compra	XMAD	5.700	2,9030
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:34	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	417	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	629	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	58	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.239	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	969	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	1.656	2,9010
12/07/2022	12:26:49	CABK	Compra	XMAD	785	2,9010
12/07/2022	12:27:44	CABK	Compra	CEUX	1.324	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	198	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	380	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.240	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	691	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	691	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.789	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	19	2,9000
12/07/2022	12:27:44	CABK	Compra	AQEU	422	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	380	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	695	2,9000
12/07/2022	12:27:44	CABK	Compra	TQEX	35	2,9000
12/07/2022	12:27:44	CABK	Compra	CEUX	846	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	549	2,9000
12/07/2022	12:27:44	CABK	Compra	XMAD	1.023	2,9000
12/07/2022	12:27:45	CABK	Compra	XMAD	2.135	2,9000
12/07/2022	12:27:45	CABK	Compra	XMAD	1.448	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	3.230	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	1.827	2,9000
12/07/2022	12:29:12	CABK	Compra	XMAD	1.377	2,9000
12/07/2022	12:32:39	CABK	Compra	XMAD	1.218	2,9020
12/07/2022	12:32:49	CABK	Compra	CEUX	1.227	2,9020
12/07/2022	12:33:22	CABK	Compra	XMAD	8	2,9020
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	XMAD	797	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	265	2,9040
12/07/2022	12:33:47	CABK	Compra	CEUX	460	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	265	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	939	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	1.730	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	661	2,9040
12/07/2022	12:33:52	CABK	Compra	XMAD	3.000	2,9040
12/07/2022	12:33:52	CABK	Compra	CEUX	990	2,9040
12/07/2022	12:35:40	CABK	Compra	XMAD	459	2,9030
12/07/2022	12:35:40	CABK	Compra	CEUX	571	2,9030
12/07/2022	12:35:40	CABK	Compra	TQEX	410	2,9030
12/07/2022	12:35:40	CABK	Compra	CEUX	571	2,9030
12/07/2022	12:36:11	CABK	Compra	XMAD	2.300	2,9050
12/07/2022	12:36:11	CABK	Compra	XMAD	676	2,9050
12/07/2022	12:36:31	CABK	Compra	XMAD	3.017	2,9060
12/07/2022	12:36:45	CABK	Compra	CEUX	745	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	893	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	680	2,9090
12/07/2022	12:36:45	CABK	Compra	CEUX	324	2,9090



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:36:59	CABK	Compra	CEUX	437	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	5.471	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	1.959	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	3.074	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	4.899	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	601	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.466	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.194	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	865	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	384	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	229	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	681	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	5.990	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	533	2,9090
12/07/2022	12:37:10	CABK	Compra	XMAD	5.457	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	6.101	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	1.329	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.237	2,9090
12/07/2022	12:37:10	CABK	Compra	TQEX	1.361	2,9090
12/07/2022	12:37:10	CABK	Compra	CEUX	4.239	2,9090
12/07/2022	12:41:37	CABK	Compra	CEUX	5.070	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	1.339	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	721	2,9150
12/07/2022	12:41:37	CABK	Compra	CEUX	116	2,9150
12/07/2022	12:41:39	CABK	Compra	XMAD	210	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	3.036	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	890	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	2.833	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	890	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	138	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	2.380	2,9150
12/07/2022	12:41:40	CABK	Compra	XMAD	2.954	2,9150
12/07/2022	12:41:40	CABK	Compra	CEUX	518	2,9150
12/07/2022	12:43:26	CABK	Compra	XMAD	2.389	2,9160
12/07/2022	12:43:40	CABK	Compra	XMAD	1.838	2,9180
12/07/2022	12:43:40	CABK	Compra	XMAD	970	2,9180
12/07/2022	12:43:54	CABK	Compra	CEUX	3.082	2,9180
12/07/2022	12:44:13	CABK	Compra	CEUX	2.606	2,9180
12/07/2022	12:44:27	CABK	Compra	CEUX	2.882	2,9180
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	AQEU	143	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	477	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	XMAD	420	2,9170
12/07/2022	12:44:39	CABK	Compra	XMAD	420	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	70	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	64	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	453	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:39	CABK	Compra	TQEX	413	2,9170
12/07/2022	12:44:39	CABK	Compra	CEUX	523	2,9170
12/07/2022	12:44:46	CABK	Compra	CEUX	233	2,9170
12/07/2022	12:44:46	CABK	Compra	CEUX	290	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	559	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	492	2,9170
12/07/2022	12:45:29	CABK	Compra	XMAD	1.525	2,9170
12/07/2022	12:45:42	CABK	Compra	XMAD	6.290	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	4.520	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	5.405	2,9160
12/07/2022	12:45:42	CABK	Compra	CEUX	6.705	2,9160
12/07/2022	12:45:42	CABK	Compra	AQEU	1.840	2,9160
12/07/2022	12:45:42	CABK	Compra	TQEX	1.323	2,9160
12/07/2022	12:45:42	CABK	Compra	XMAD	573	2,9160
12/07/2022	12:45:44	CABK	Compra	CEUX	3.828	2,9160
12/07/2022	12:45:44	CABK	Compra	AQEU	1.717	2,9160
12/07/2022	12:45:46	CABK	Compra	XMAD	5.405	2,9160
12/07/2022	12:45:46	CABK	Compra	XMAD	601	2,9160
12/07/2022	12:46:05	CABK	Compra	AQEU	431	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	181	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.393	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.574	2,9120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:46:05	CABK	Compra	CEUX	95	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.393	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	181	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.212	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	378	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	563	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	378	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.568	2,9120
12/07/2022	12:46:05	CABK	Compra	CEUX	1.568	2,9120
12/07/2022	12:46:05	CABK	Compra	TQEX	170	2,9120
12/07/2022	12:46:05	CABK	Compra	XMAD	1.266	2,9120
12/07/2022	12:46:05	CABK	Compra	XMAD	2.075	2,9120
12/07/2022	12:46:24	CABK	Compra	XMAD	86	2,9080
12/07/2022	12:46:26	CABK	Compra	XMAD	1.872	2,9080
12/07/2022	12:46:28	CABK	Compra	XMAD	2.363	2,9070
12/07/2022	12:46:28	CABK	Compra	TQEX	356	2,9060
12/07/2022	12:46:30	CABK	Compra	XMAD	5.905	2,9060
12/07/2022	12:46:31	CABK	Compra	XMAD	14.371	2,9060
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	1.378	2,8900
12/07/2022	12:46:49	CABK	Compra	XMAD	5.854	2,8900
12/07/2022	12:46:49	CABK	Compra	CEUX	375	2,8900
12/07/2022	12:46:49	CABK	Compra	TQEX	381	2,8900
12/07/2022	12:46:49	CABK	Compra	AQEU	1.107	2,8890
12/07/2022	12:46:49	CABK	Compra	AQEU	3.000	2,8890
12/07/2022	12:46:49	CABK	Compra	AQEU	2.572	2,8900
12/07/2022	12:48:59	CABK	Compra	TQEX	387	2,8440
12/07/2022	12:48:59	CABK	Compra	TQEX	60	2,8440
12/07/2022	12:48:59	CABK	Compra	CEUX	1.537	2,8440
12/07/2022	12:48:59	CABK	Compra	CEUX	1.537	2,8440
12/07/2022	12:48:59	CABK	Compra	XMAD	1.237	2,8440
12/07/2022	12:48:59	CABK	Compra	XMAD	29	2,8440
12/07/2022	12:49:21	CABK	Compra	CEUX	182	2,8430
12/07/2022	12:49:21	CABK	Compra	CEUX	1.203	2,8430
12/07/2022	12:49:21	CABK	Compra	TQEX	387	2,8430
12/07/2022	12:49:21	CABK	Compra	TQEX	378	2,8430
12/07/2022	12:49:22	CABK	Compra	XMAD	1	2,8430
12/07/2022	12:49:24	CABK	Compra	TQEX	359	2,8410
12/07/2022	12:49:37	CABK	Compra	TQEX	388	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	1.547	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	1.547	2,8390
12/07/2022	12:49:37	CABK	Compra	CEUX	776	2,8390
12/07/2022	12:49:37	CABK	Compra	TQEX	388	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	1.245	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	1.409	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	2.194	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	3.603	2,8390
12/07/2022	12:49:37	CABK	Compra	XMAD	2.046	2,8390
12/07/2022	12:51:05	CABK	Compra	AQEU	447	2,8270
12/07/2022	12:51:05	CABK	Compra	CEUX	1.629	2,8270
12/07/2022	12:51:05	CABK	Compra	XMAD	1.312	2,8270
12/07/2022	12:51:21	CABK	Compra	AQEU	447	2,8250
12/07/2022	12:51:21	CABK	Compra	AQEU	1.315	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.630	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.630	2,8250
12/07/2022	12:51:21	CABK	Compra	CEUX	1.209	2,8250
12/07/2022	12:51:21	CABK	Compra	TQEX	390	2,8250
12/07/2022	12:51:21	CABK	Compra	TQEX	3.504	2,8250
12/07/2022	12:51:21	CABK	Compra	XMAD	3.717	2,8250
12/07/2022	12:51:21	CABK	Compra	AQEU	1.955	2,8240
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	1.238	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	1.303	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	393	2,8030
12/07/2022	12:52:31	CABK	Compra	TQEX	205	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.344	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	655	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	3.188	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	3.188	2,8030
12/07/2022	12:52:31	CABK	Compra	CEUX	1.145	2,8030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	12:54:35	CABK	Compra	XMAD	14.310	2,7960
12/07/2022	12:55:38	CABK	Compra	XMAD	3.073	2,7810
12/07/2022	12:55:38	CABK	Compra	XMAD	227	2,7810
12/07/2022	12:55:45	CABK	Compra	XMAD	9.559	2,7780
12/07/2022	13:01:22	CABK	Compra	TQEX	11.000	2,7320
12/07/2022	13:01:22	CABK	Compra	TQEX	268	2,7320
12/07/2022	13:01:28	CABK	Compra	AQEU	1.482	2,7350
12/07/2022	13:01:28	CABK	Compra	CEUX	1.102	2,7350
12/07/2022	13:01:28	CABK	Compra	CEUX	10.762	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	9.564	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	3.986	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.798	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.986	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	2.538	2,7340
12/07/2022	13:01:28	CABK	Compra	AQEU	363	2,7350
12/07/2022	13:01:28	CABK	Compra	AQEU	1.411	2,7350
12/07/2022	13:01:28	CABK	Compra	XMAD	1.260	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	2.471	2,7340
12/07/2022	13:01:28	CABK	Compra	XMAD	3.394	2,7340
12/07/2022	13:01:51	CABK	Compra	AQEU	2.612	2,7380
12/07/2022	13:01:51	CABK	Compra	AQEU	416	2,7380
12/07/2022	13:01:57	CABK	Compra	CEUX	3.465	2,7350
12/07/2022	13:01:57	CABK	Compra	CEUX	1	2,7350
12/07/2022	13:02:13	CABK	Compra	AQEU	3.321	2,7400
12/07/2022	13:02:35	CABK	Compra	CEUX	3.550	2,7210
12/07/2022	13:02:53	CABK	Compra	CEUX	3.260	2,7110
12/07/2022	13:03:23	CABK	Compra	XMAD	3.389	2,7100
12/07/2022	13:03:33	CABK	Compra	AQEU	1.488	2,7040
12/07/2022	13:03:35	CABK	Compra	AQEU	1.782	2,7040
12/07/2022	13:03:54	CABK	Compra	AQEU	2.710	2,7190
12/07/2022	13:04:26	CABK	Compra	CEUX	3.714	2,7340
12/07/2022	13:04:41	CABK	Compra	CEUX	2.213	2,7320
12/07/2022	13:04:41	CABK	Compra	CEUX	1.376	2,7320
12/07/2022	13:04:51	CABK	Compra	CEUX	2.972	2,7240
12/07/2022	13:04:51	CABK	Compra	CEUX	744	2,7240
12/07/2022	13:05:10	CABK	Compra	XMAD	3.430	2,7080
12/07/2022	13:05:47	CABK	Compra	CEUX	2.976	2,7010
12/07/2022	13:05:49	CABK	Compra	CEUX	3.220	2,6950
12/07/2022	13:06:33	CABK	Compra	CEUX	2.702	2,6710
12/07/2022	13:08:12	CABK	Compra	XMAD	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	XMAD	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	188	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	1.970	2,7140
12/07/2022	13:08:12	CABK	Compra	CEUX	219	2,7140
12/07/2022	13:08:43	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:08:43	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:08:46	CABK	Compra	XMAD	1.160	2,7160
12/07/2022	13:10:33	CABK	Compra	XMAD	4.737	2,7380
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:42	CABK	Compra	XMAD	1.597	2,7390
12/07/2022	13:10:45	CABK	Compra	XMAD	3.787	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	2.826	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	3.115	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	3.787	2,7370
12/07/2022	13:10:45	CABK	Compra	XMAD	582	2,7370
12/07/2022	13:11:02	CABK	Compra	XMAD	2.939	2,7310
12/07/2022	13:11:20	CABK	Compra	CEUX	2.782	2,7280
12/07/2022	13:11:46	CABK	Compra	XMAD	2.725	2,7280
12/07/2022	13:11:51	CABK	Compra	AQEU	1.872	2,7230
12/07/2022	13:12:00	CABK	Compra	AQEU	2.804	2,7220
12/07/2022	13:12:25	CABK	Compra	AQEU	2.984	2,7400
12/07/2022	13:12:41	CABK	Compra	CEUX	2.832	2,7320
12/07/2022	13:13:00	CABK	Compra	XMAD	2.689	2,7330
12/07/2022	13:13:24	CABK	Compra	CEUX	3.021	2,7400
12/07/2022	13:13:44	CABK	Compra	CEUX	799	2,7320
12/07/2022	13:13:44	CABK	Compra	CEUX	2.271	2,7320
12/07/2022	13:14:52	CABK	Compra	CEUX	4.914	2,7250
12/07/2022	13:14:53	CABK	Compra	XMAD	2.714	2,7250
12/07/2022	13:14:53	CABK	Compra	XMAD	4.311	2,7250
12/07/2022	13:15:07	CABK	Compra	AQEU	2.952	2,6990
12/07/2022	13:15:26	CABK	Compra	XMAD	2.678	2,6970
12/07/2022	13:15:43	CABK	Compra	CEUX	2.776	2,7010
12/07/2022	13:16:11	CABK	Compra	XMAD	1.324	2,6980
12/07/2022	13:16:11	CABK	Compra	XMAD	1.408	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:16:13	CABK	Compra	CEUX	2.717	2,6970
12/07/2022	13:17:16	CABK	Compra	TQEX	2.596	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	572	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	424	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	2.744	2,6910
12/07/2022	13:17:16	CABK	Compra	TQEX	806	2,6910
12/07/2022	13:17:23	CABK	Compra	CEUX	3.556	2,6890
12/07/2022	13:17:23	CABK	Compra	CEUX	1.202	2,6890
12/07/2022	13:17:38	CABK	Compra	CEUX	2.719	2,6870
12/07/2022	13:17:52	CABK	Compra	TQEX	928	2,6820
12/07/2022	13:17:52	CABK	Compra	TQEX	964	2,6820
12/07/2022	13:17:54	CABK	Compra	TQEX	1.119	2,6820
12/07/2022	13:18:10	CABK	Compra	XMAD	2.843	2,6850
12/07/2022	13:19:01	CABK	Compra	CEUX	3.191	2,6920
12/07/2022	13:19:01	CABK	Compra	CEUX	1.393	2,6920
12/07/2022	13:19:01	CABK	Compra	XMAD	2.852	2,6920
12/07/2022	13:19:42	CABK	Compra	TQEX	2.922	2,6970
12/07/2022	13:19:50	CABK	Compra	TQEX	2.770	2,6960
12/07/2022	13:20:03	CABK	Compra	XMAD	1.100	2,7000
12/07/2022	13:20:03	CABK	Compra	XMAD	1.834	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	269	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	66	2,7000
12/07/2022	13:20:53	CABK	Compra	CEUX	1.642	2,7000
12/07/2022	13:20:53	CABK	Compra	XMAD	47	2,7000
12/07/2022	13:21:24	CABK	Compra	CEUX	3.600	2,7040
12/07/2022	13:21:24	CABK	Compra	XMAD	2.961	2,7040
12/07/2022	13:21:39	CABK	Compra	CEUX	2.583	2,7000
12/07/2022	13:21:54	CABK	Compra	CEUX	2.688	2,6980
12/07/2022	13:22:36	CABK	Compra	CEUX	2.843	2,7080
12/07/2022	13:22:36	CABK	Compra	CEUX	1.956	2,7080
12/07/2022	13:22:36	CABK	Compra	CEUX	1.644	2,7080
12/07/2022	13:23:10	CABK	Compra	CEUX	3.055	2,7050
12/07/2022	13:23:20	CABK	Compra	CEUX	3.532	2,6950
12/07/2022	13:24:02	CABK	Compra	CEUX	2.882	2,6910
12/07/2022	13:24:02	CABK	Compra	CEUX	3.777	2,6900
12/07/2022	13:24:29	CABK	Compra	AQEU	6.392	2,6940
12/07/2022	13:25:03	CABK	Compra	XMAD	2.908	2,6930
12/07/2022	13:25:08	CABK	Compra	XMAD	3.760	2,6890
12/07/2022	13:25:30	CABK	Compra	CEUX	2.854	2,6840
12/07/2022	13:26:01	CABK	Compra	XMAD	866	2,6890
12/07/2022	13:26:03	CABK	Compra	XMAD	1.838	2,6890
12/07/2022	13:26:21	CABK	Compra	CEUX	3.697	2,6870
12/07/2022	13:27:01	CABK	Compra	CEUX	3.148	2,6880
12/07/2022	13:27:11	CABK	Compra	CEUX	6.077	2,6880
12/07/2022	13:27:11	CABK	Compra	CEUX	1.400	2,6880
12/07/2022	13:28:53	CABK	Compra	CEUX	2.669	2,6960
12/07/2022	13:28:53	CABK	Compra	CEUX	1.583	2,6960
12/07/2022	13:28:53	CABK	Compra	TQEX	839	2,6960
12/07/2022	13:28:53	CABK	Compra	XMAD	3.427	2,6960
12/07/2022	13:28:53	CABK	Compra	CEUX	1.961	2,6950
12/07/2022	13:28:53	CABK	Compra	CEUX	2.022	2,6950
12/07/2022	13:28:53	CABK	Compra	XMAD	1.167	2,6960
12/07/2022	13:28:55	CABK	Compra	AQEU	3.127	2,6950
12/07/2022	13:28:56	CABK	Compra	AQEU	997	2,6950
12/07/2022	13:29:25	CABK	Compra	XMAD	2.689	2,6930
12/07/2022	13:29:32	CABK	Compra	XMAD	3.346	2,6910
12/07/2022	13:30:09	CABK	Compra	CEUX	2.793	2,6900
12/07/2022	13:30:11	CABK	Compra	CEUX	3.798	2,6890
12/07/2022	13:30:34	CABK	Compra	CEUX	2.708	2,6790
12/07/2022	13:30:41	CABK	Compra	XMAD	2.262	2,6800
12/07/2022	13:31:45	CABK	Compra	XMAD	3.340	2,6990
12/07/2022	13:31:47	CABK	Compra	CEUX	3.318	2,6980
12/07/2022	13:31:56	CABK	Compra	AQEU	3.124	2,6960
12/07/2022	13:32:48	CABK	Compra	XMAD	6.032	2,7030
12/07/2022	13:32:48	CABK	Compra	XMAD	2.054	2,7030
12/07/2022	13:32:50	CABK	Compra	XMAD	3.351	2,7030
12/07/2022	13:33:34	CABK	Compra	AQEU	2.665	2,7050
12/07/2022	13:33:34	CABK	Compra	XMAD	3.228	2,7040
12/07/2022	13:33:44	CABK	Compra	XMAD	2.000	2,6970
12/07/2022	13:34:05	CABK	Compra	XMAD	3.033	2,7020
12/07/2022	13:34:27	CABK	Compra	XMAD	2.975	2,7050
12/07/2022	13:34:36	CABK	Compra	CEUX	2.745	2,7000
12/07/2022	13:35:30	CABK	Compra	CEUX	1.974	2,7020
12/07/2022	13:35:30	CABK	Compra	CEUX	1.974	2,7020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:35:30	CABK	Compra	CEUX	1.714	2,7020
12/07/2022	13:35:38	CABK	Compra	CEUX	3.389	2,6990
12/07/2022	13:35:43	CABK	Compra	CEUX	2.806	2,6920
12/07/2022	13:36:02	CABK	Compra	XMAD	2.721	2,6910
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.628	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	1.118	2,6960
12/07/2022	13:36:56	CABK	Compra	CEUX	3	2,6960
12/07/2022	13:37:23	CABK	Compra	CEUX	1.559	2,6940
12/07/2022	13:37:23	CABK	Compra	CEUX	1.837	2,6940
12/07/2022	13:37:23	CABK	Compra	CEUX	3.637	2,6930
12/07/2022	13:38:23	CABK	Compra	AQEU	1.052	2,6940
12/07/2022	13:38:23	CABK	Compra	CEUX	3.834	2,6940
12/07/2022	13:38:23	CABK	Compra	TQEX	756	2,6940
12/07/2022	13:38:23	CABK	Compra	XMAD	3.090	2,6940
12/07/2022	13:38:27	CABK	Compra	CEUX	3.010	2,6910
12/07/2022	13:38:46	CABK	Compra	XMAD	2.761	2,6820
12/07/2022	13:39:05	CABK	Compra	XMAD	2.617	2,6840
12/07/2022	13:39:21	CABK	Compra	XMAD	3.046	2,6890
12/07/2022	13:39:43	CABK	Compra	CEUX	3.307	2,6860
12/07/2022	13:39:59	CABK	Compra	CEUX	1.218	2,6850
12/07/2022	13:39:59	CABK	Compra	CEUX	1.694	2,6850
12/07/2022	13:40:40	CABK	Compra	CEUX	2.046	2,6910
12/07/2022	13:40:40	CABK	Compra	CEUX	1.119	2,6910
12/07/2022	13:41:38	CABK	Compra	XMAD	13.169	2,6990
12/07/2022	13:42:17	CABK	Compra	XMAD	2.904	2,6950
12/07/2022	13:42:17	CABK	Compra	XMAD	2.896	2,6950
12/07/2022	13:42:17	CABK	Compra	XMAD	23	2,6950
12/07/2022	13:42:44	CABK	Compra	XMAD	2.450	2,6930
12/07/2022	13:42:44	CABK	Compra	XMAD	334	2,6930
12/07/2022	13:43:12	CABK	Compra	XMAD	3.798	2,6970
12/07/2022	13:43:13	CABK	Compra	XMAD	3.595	2,6960
12/07/2022	13:44:59	CABK	Compra	CEUX	6.872	2,6990
12/07/2022	13:44:59	CABK	Compra	TQEX	1.355	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	2.670	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	2.524	2,6990
12/07/2022	13:44:59	CABK	Compra	XMAD	3.015	2,6990
12/07/2022	13:44:59	CABK	Compra	TQEX	775	2,6990
12/07/2022	13:45:00	CABK	Compra	TQEX	1.111	2,6990
12/07/2022	13:45:16	CABK	Compra	XMAD	2.386	2,6920
12/07/2022	13:45:35	CABK	Compra	CEUX	1.471	2,6940
12/07/2022	13:45:35	CABK	Compra	CEUX	1.183	2,6940
12/07/2022	13:45:59	CABK	Compra	TQEX	2.720	2,6930
12/07/2022	13:46:05	CABK	Compra	CEUX	2.951	2,6920
12/07/2022	13:46:05	CABK	Compra	CEUX	347	2,6920
12/07/2022	13:47:51	CABK	Compra	AQEU	2.571	2,7000
12/07/2022	13:47:57	CABK	Compra	AQEU	1.568	2,6980
12/07/2022	13:47:57	CABK	Compra	CEUX	5.713	2,6980
12/07/2022	13:47:57	CABK	Compra	TQEX	1.126	2,6980
12/07/2022	13:47:57	CABK	Compra	XMAD	4.604	2,6980
12/07/2022	13:47:57	CABK	Compra	CEUX	3.269	2,6970
12/07/2022	13:48:51	CABK	Compra	CEUX	1.590	2,6940
12/07/2022	13:48:51	CABK	Compra	CEUX	1.162	2,6940
12/07/2022	13:49:43	CABK	Compra	XMAD	3.885	2,6940
12/07/2022	13:49:43	CABK	Compra	XMAD	4.145	2,6940
12/07/2022	13:49:43	CABK	Compra	CEUX	3.856	2,6930
12/07/2022	13:49:43	CABK	Compra	XMAD	3.831	2,6930
12/07/2022	13:50:06	CABK	Compra	CEUX	2.861	2,6900
12/07/2022	13:50:55	CABK	Compra	CEUX	1.992	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	1.159	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	833	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	1.992	2,6960
12/07/2022	13:50:55	CABK	Compra	CEUX	301	2,6960
12/07/2022	13:50:58	CABK	Compra	CEUX	473	2,6960
12/07/2022	13:51:00	CABK	Compra	CEUX	3.626	2,6950
12/07/2022	13:51:44	CABK	Compra	XMAD	4.046	2,6940
12/07/2022	13:51:44	CABK	Compra	CEUX	2.750	2,6940
12/07/2022	13:52:13	CABK	Compra	XMAD	2.748	2,6980
12/07/2022	13:53:01	CABK	Compra	XMAD	7.949	2,6990
12/07/2022	13:53:01	CABK	Compra	TQEX	1.946	2,6990
12/07/2022	13:53:12	CABK	Compra	AQEU	2.971	2,6940
12/07/2022	13:53:21	CABK	Compra	XMAD	2.869	2,6920
12/07/2022	13:53:36	CABK	Compra	CEUX	2.927	2,6790
12/07/2022	13:53:59	CABK	Compra	XMAD	2.634	2,6580
12/07/2022	13:55:37	CABK	Compra	XMAD	2.900	2,6770
12/07/2022	13:55:41	CABK	Compra	CEUX	5.258	2,6760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	13:55:41	CABK	Compra	AQEU	3.522	2,6750
12/07/2022	13:55:42	CABK	Compra	AQEU	1.778	2,6750
12/07/2022	13:57:04	CABK	Compra	CEUX	4.841	2,6720
12/07/2022	13:57:05	CABK	Compra	CEUX	4.829	2,6710
12/07/2022	13:57:05	CABK	Compra	XMAD	4.792	2,6710
12/07/2022	13:58:17	CABK	Compra	CEUX	2.314	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	2.314	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	19	2,6700
12/07/2022	13:58:17	CABK	Compra	TQEX	457	2,6700
12/07/2022	13:58:17	CABK	Compra	TQEX	457	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	939	2,6700
12/07/2022	13:58:17	CABK	Compra	CEUX	2.706	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	1.930	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	2.207	2,6700
12/07/2022	13:58:19	CABK	Compra	CEUX	864	2,6700
12/07/2022	13:58:43	CABK	Compra	AQEU	3.014	2,6670
12/07/2022	13:59:09	CABK	Compra	CEUX	3.269	2,6650
12/07/2022	13:59:22	CABK	Compra	XMAD	1.601	2,6630
12/07/2022	13:59:22	CABK	Compra	XMAD	2.961	2,6630
12/07/2022	13:59:47	CABK	Compra	XMAD	2.581	2,6610
12/07/2022	14:00:22	CABK	Compra	CEUX	4.918	2,6580
12/07/2022	14:00:22	CABK	Compra	XMAD	3.886	2,6580
12/07/2022	14:00:37	CABK	Compra	XMAD	2.902	2,6590
12/07/2022	14:01:16	CABK	Compra	XMAD	3.164	2,6580
12/07/2022	14:01:39	CABK	Compra	CEUX	3.968	2,6570
12/07/2022	14:02:34	CABK	Compra	XMAD	7.826	2,6590
12/07/2022	14:03:26	CABK	Compra	CEUX	4.916	2,6570
12/07/2022	14:03:26	CABK	Compra	CEUX	261	2,6570
12/07/2022	14:03:26	CABK	Compra	XMAD	4.601	2,6570
12/07/2022	14:04:05	CABK	Compra	XMAD	4.259	2,6590
12/07/2022	14:04:05	CABK	Compra	XMAD	4.052	2,6590
12/07/2022	14:05:10	CABK	Compra	CEUX	4.058	2,6630
12/07/2022	14:05:10	CABK	Compra	CEUX	4.072	2,6630
12/07/2022	14:05:17	CABK	Compra	XMAD	5.146	2,6620
12/07/2022	14:05:54	CABK	Compra	XMAD	3.061	2,6580
12/07/2022	14:06:04	CABK	Compra	CEUX	1.575	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	1.373	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	202	2,6550
12/07/2022	14:06:04	CABK	Compra	CEUX	1.156	2,6550
12/07/2022	14:06:15	CABK	Compra	XMAD	2.886	2,6500
12/07/2022	14:08:02	CABK	Compra	CEUX	1.086	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	1.625	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	1.161	2,6420
12/07/2022	14:08:19	CABK	Compra	CEUX	3.958	2,6420
12/07/2022	14:08:20	CABK	Compra	XMAD	5.193	2,6410
12/07/2022	14:08:20	CABK	Compra	XMAD	5.116	2,6410
12/07/2022	14:09:33	CABK	Compra	XMAD	5.228	2,6540
12/07/2022	14:09:33	CABK	Compra	CEUX	6.486	2,6540
12/07/2022	14:09:33	CABK	Compra	XMAD	1.780	2,6540
12/07/2022	14:09:51	CABK	Compra	CEUX	2.770	2,6500
12/07/2022	14:11:55	CABK	Compra	CEUX	5.500	2,6600
12/07/2022	14:11:55	CABK	Compra	CEUX	2.025	2,6600
12/07/2022	14:11:55	CABK	Compra	XMAD	6.065	2,6600
12/07/2022	14:11:55	CABK	Compra	CEUX	1.071	2,6590
12/07/2022	14:11:55	CABK	Compra	CEUX	2.910	2,6590
12/07/2022	14:11:55	CABK	Compra	CEUX	1.077	2,6590
12/07/2022	14:11:55	CABK	Compra	XMAD	6	2,6590
12/07/2022	14:11:55	CABK	Compra	XMAD	2.059	2,6600
12/07/2022	14:13:15	CABK	Compra	CEUX	4.758	2,6570
12/07/2022	14:13:15	CABK	Compra	CEUX	2.531	2,6570
12/07/2022	14:13:15	CABK	Compra	CEUX	5.413	2,6560
12/07/2022	14:14:35	CABK	Compra	XMAD	3.877	2,6720
12/07/2022	14:14:37	CABK	Compra	XMAD	3.877	2,6720
12/07/2022	14:14:37	CABK	Compra	XMAD	2.454	2,6720
12/07/2022	14:14:37	CABK	Compra	CEUX	2.403	2,6710
12/07/2022	14:14:37	CABK	Compra	CEUX	2.964	2,6710
12/07/2022	14:14:50	CABK	Compra	CEUX	2.691	2,6620
12/07/2022	14:15:16	CABK	Compra	XMAD	2.676	2,6620
12/07/2022	14:15:23	CABK	Compra	XMAD	3.366	2,6640
12/07/2022	14:15:42	CABK	Compra	AQEU	2.583	2,6600
12/07/2022	14:16:54	CABK	Compra	CEUX	7.558	2,6580
12/07/2022	14:16:54	CABK	Compra	CEUX	5.027	2,6580
12/07/2022	14:18:30	CABK	Compra	XMAD	2.130	2,6540
12/07/2022	14:18:30	CABK	Compra	XMAD	473	2,6540
12/07/2022	14:18:30	CABK	Compra	CEUX	784	2,6530
12/07/2022	14:18:30	CABK	Compra	CEUX	4.013	2,6530
12/07/2022	14:18:30	CABK	Compra	CEUX	5.294	2,6530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:18:43	CABK	Compra	XMAD	2.745	2,6500
12/07/2022	14:18:43	CABK	Compra	XMAD	1.145	2,6500
12/07/2022	14:19:02	CABK	Compra	CEUX	2.785	2,6480
12/07/2022	14:19:07	CABK	Compra	CEUX	3.201	2,6450
12/07/2022	14:19:40	CABK	Compra	AQEU	1.894	2,6420
12/07/2022	14:20:05	CABK	Compra	CEUX	6.077	2,6400
12/07/2022	14:21:30	CABK	Compra	CEUX	1.828	2,6450
12/07/2022	14:21:30	CABK	Compra	CEUX	2.133	2,6450
12/07/2022	14:21:30	CABK	Compra	TQEX	782	2,6450
12/07/2022	14:21:30	CABK	Compra	XMAD	3.193	2,6450
12/07/2022	14:21:30	CABK	Compra	CEUX	1.087	2,6450
12/07/2022	14:22:42	CABK	Compra	AQEU	3.778	2,6720
12/07/2022	14:22:42	CABK	Compra	AQEU	2.370	2,6720
12/07/2022	14:22:42	CABK	Compra	CEUX	5.537	2,6710
12/07/2022	14:22:42	CABK	Compra	XMAD	6.309	2,6710
12/07/2022	14:23:00	CABK	Compra	XMAD	2.791	2,6710
12/07/2022	14:23:12	CABK	Compra	XMAD	3.267	2,6610
12/07/2022	14:24:51	CABK	Compra	XMAD	2.958	2,6630
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	590	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	702	2,6680
12/07/2022	14:25:40	CABK	Compra	CEUX	206	2,6680
12/07/2022	14:25:40	CABK	Compra	AQEU	192	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	TQEX	413	2,6680
12/07/2022	14:25:40	CABK	Compra	XMAD	564	2,6680
12/07/2022	14:25:40	CABK	Compra	XMAD	3.372	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.871	2,6680
12/07/2022	14:25:57	CABK	Compra	CEUX	1.015	2,6680
12/07/2022	14:26:03	CABK	Compra	TQEX	3	2,6660
12/07/2022	14:26:03	CABK	Compra	TQEX	4.524	2,6660
12/07/2022	14:26:03	CABK	Compra	XMAD	5.264	2,6660
12/07/2022	14:27:30	CABK	Compra	XMAD	1.872	2,6680
12/07/2022	14:27:32	CABK	Compra	CEUX	4.740	2,6670
12/07/2022	14:27:32	CABK	Compra	AQEU	4.544	2,6670
12/07/2022	14:27:32	CABK	Compra	AQEU	131	2,6670
12/07/2022	14:27:32	CABK	Compra	XMAD	1.042	2,6670
12/07/2022	14:28:18	CABK	Compra	XMAD	5.143	2,6720
12/07/2022	14:28:18	CABK	Compra	AQEU	6.048	2,6720
12/07/2022	14:30:05	CABK	Compra	XMAD	2.911	2,6760
12/07/2022	14:30:05	CABK	Compra	XMAD	5.558	2,6760
12/07/2022	14:30:29	CABK	Compra	CEUX	116	2,6790
12/07/2022	14:30:32	CABK	Compra	AQEU	1.244	2,6790
12/07/2022	14:30:44	CABK	Compra	XMAD	3.654	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	4.534	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	1.770	2,6790
12/07/2022	14:30:44	CABK	Compra	CEUX	137	2,6790
12/07/2022	14:30:44	CABK	Compra	TQEX	895	2,6790
12/07/2022	14:30:51	CABK	Compra	CEUX	2.607	2,6740
12/07/2022	14:31:04	CABK	Compra	XMAD	2.615	2,6690
12/07/2022	14:31:27	CABK	Compra	CEUX	75	2,6660
12/07/2022	14:31:27	CABK	Compra	CEUX	2.935	2,6660
12/07/2022	14:32:02	CABK	Compra	TQEX	2.589	2,6610
12/07/2022	14:32:14	CABK	Compra	CEUX	3.602	2,6620
12/07/2022	14:32:53	CABK	Compra	CEUX	1.872	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	3.149	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	2.351	2,6690
12/07/2022	14:32:53	CABK	Compra	CEUX	2.521	2,6690
12/07/2022	14:33:23	CABK	Compra	AQEU	2.222	2,6670
12/07/2022	14:33:30	CABK	Compra	AQEU	972	2,6670
12/07/2022	14:34:42	CABK	Compra	CEUX	568	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	2.840	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	2.763	2,6670
12/07/2022	14:34:55	CABK	Compra	CEUX	127	2,6670
12/07/2022	14:34:55	CABK	Compra	TQEX	1.130	2,6670
12/07/2022	14:34:55	CABK	Compra	TQEX	6.190	2,6670
12/07/2022	14:36:01	CABK	Compra	XMAD	1.500	2,6680
12/07/2022	14:36:01	CABK	Compra	XMAD	3.621	2,6680
12/07/2022	14:36:04	CABK	Compra	CEUX	2.416	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:36:04	CABK	Compra	CEUX	2.928	2,6670
12/07/2022	14:36:04	CABK	Compra	XMAD	5.306	2,6670
12/07/2022	14:36:23	CABK	Compra	XMAD	2.639	2,6600
12/07/2022	14:38:02	CABK	Compra	AQEU	76	2,6610
12/07/2022	14:38:20	CABK	Compra	AQEU	384	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	799	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	599	2,6650
12/07/2022	14:38:20	CABK	Compra	CEUX	1.107	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	CEUX	1.398	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	1.126	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	1.126	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	4.390	2,6650
12/07/2022	14:38:29	CABK	Compra	XMAD	3.701	2,6650
12/07/2022	14:38:48	CABK	Compra	XMAD	1.169	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.215	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.014	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	1.064	2,6660
12/07/2022	14:38:48	CABK	Compra	XMAD	778	2,6660
12/07/2022	14:40:08	CABK	Compra	XMAD	3.581	2,6710
12/07/2022	14:40:47	CABK	Compra	CEUX	5.394	2,6740
12/07/2022	14:40:47	CABK	Compra	XMAD	5.318	2,6740
12/07/2022	14:40:47	CABK	Compra	AQEU	1.871	2,6750
12/07/2022	14:40:47	CABK	Compra	AQEU	1.871	2,6750
12/07/2022	14:40:47	CABK	Compra	AQEU	1.775	2,6740
12/07/2022	14:42:50	CABK	Compra	CEUX	5.290	2,6770
12/07/2022	14:42:50	CABK	Compra	CEUX	1.242	2,6770
12/07/2022	14:42:50	CABK	Compra	TQEX	1.288	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	5.264	2,6770
12/07/2022	14:42:51	CABK	Compra	TQEX	791	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	1.001	2,6770
12/07/2022	14:42:51	CABK	Compra	XMAD	5.030	2,6760
12/07/2022	14:42:51	CABK	Compra	XMAD	4.914	2,6760
12/07/2022	14:43:06	CABK	Compra	AQEU	1.752	2,6760
12/07/2022	14:43:06	CABK	Compra	AQEU	1.385	2,6760
12/07/2022	14:43:43	CABK	Compra	XMAD	2.955	2,6780
12/07/2022	14:44:46	CABK	Compra	XMAD	4.892	2,6800
12/07/2022	14:44:50	CABK	Compra	TQEX	411	2,6810
12/07/2022	14:46:23	CABK	Compra	XMAD	2.949	2,6840
12/07/2022	14:46:23	CABK	Compra	AQEU	3.175	2,6830
12/07/2022	14:46:23	CABK	Compra	CEUX	654	2,6830
12/07/2022	14:46:23	CABK	Compra	CEUX	10.917	2,6830
12/07/2022	14:46:23	CABK	Compra	TQEX	2.282	2,6830
12/07/2022	14:46:23	CABK	Compra	XMAD	9.327	2,6830
12/07/2022	14:47:42	CABK	Compra	CEUX	2.550	2,6720
12/07/2022	14:47:42	CABK	Compra	CEUX	2.746	2,6720
12/07/2022	14:47:42	CABK	Compra	CEUX	2.410	2,6720
12/07/2022	14:48:13	CABK	Compra	XMAD	5.584	2,6690
12/07/2022	14:48:13	CABK	Compra	XMAD	618	2,6690
12/07/2022	14:48:13	CABK	Compra	XMAD	4.665	2,6690
12/07/2022	14:48:30	CABK	Compra	CEUX	2.973	2,6660
12/07/2022	14:49:04	CABK	Compra	XMAD	2.619	2,6660
12/07/2022	14:49:04	CABK	Compra	XMAD	466	2,6660
12/07/2022	14:49:30	CABK	Compra	XMAD	211	2,6660
12/07/2022	14:50:25	CABK	Compra	XMAD	2.840	2,6650
12/07/2022	14:50:26	CABK	Compra	CEUX	2.066	2,6640
12/07/2022	14:50:26	CABK	Compra	CEUX	3.618	2,6640
12/07/2022	14:51:10	CABK	Compra	XMAD	5.424	2,6740
12/07/2022	14:51:10	CABK	Compra	CEUX	3.647	2,6730
12/07/2022	14:51:10	CABK	Compra	CEUX	1.672	2,6730
12/07/2022	14:51:11	CABK	Compra	AQEU	5.417	2,6730
12/07/2022	14:52:20	CABK	Compra	CEUX	6.062	2,6700
12/07/2022	14:53:07	CABK	Compra	CEUX	728	2,6740
12/07/2022	14:53:07	CABK	Compra	CEUX	144	2,6740
12/07/2022	14:53:07	CABK	Compra	CEUX	760	2,6740
12/07/2022	14:53:07	CABK	Compra	XMAD	702	2,6740
12/07/2022	14:53:09	CABK	Compra	CEUX	872	2,6740
12/07/2022	14:53:40	CABK	Compra	CEUX	937	2,6750
12/07/2022	14:53:40	CABK	Compra	TQEX	412	2,6750
12/07/2022	14:54:13	CABK	Compra	TQEX	411	2,6770
12/07/2022	14:54:52	CABK	Compra	XMAD	2.246	2,6830
12/07/2022	14:54:52	CABK	Compra	XMAD	315	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	82	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	2.393	2,6830
12/07/2022	14:54:58	CABK	Compra	XMAD	281	2,6830



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	14:55:15	CABK	Compra	AQEU	2.660	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	582	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	1.763	2,6840
12/07/2022	14:55:28	CABK	Compra	CEUX	351	2,6840
12/07/2022	14:55:43	CABK	Compra	AQEU	2.761	2,6840
12/07/2022	14:55:45	CABK	Compra	XMAD	608	2,6820
12/07/2022	14:55:45	CABK	Compra	XMAD	3.577	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	5.191	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	3.995	2,6820
12/07/2022	14:55:45	CABK	Compra	TQEX	1.024	2,6820
12/07/2022	14:55:45	CABK	Compra	TQEX	1.024	2,6820
12/07/2022	14:55:45	CABK	Compra	CEUX	697	2,6820
12/07/2022	14:55:45	CABK	Compra	XMAD	3.780	2,6820
12/07/2022	14:56:04	CABK	Compra	CEUX	5.036	2,6830
12/07/2022	14:56:04	CABK	Compra	TQEX	994	2,6830
12/07/2022	14:56:04	CABK	Compra	XMAD	4.059	2,6830
12/07/2022	14:56:04	CABK	Compra	CEUX	1.382	2,6830
12/07/2022	14:56:26	CABK	Compra	XMAD	3.180	2,6800
12/07/2022	14:56:26	CABK	Compra	XMAD	2.312	2,6800
12/07/2022	14:58:06	CABK	Compra	CEUX	634	2,6820
12/07/2022	14:58:06	CABK	Compra	TQEX	411	2,6820
12/07/2022	14:58:06	CABK	Compra	TQEX	411	2,6820
12/07/2022	14:58:06	CABK	Compra	AQEU	174	2,6820
12/07/2022	14:58:06	CABK	Compra	CEUX	634	2,6820
12/07/2022	14:58:06	CABK	Compra	XMAD	509	2,6820
12/07/2022	14:58:06	CABK	Compra	XMAD	3.406	2,6820
12/07/2022	14:58:36	CABK	Compra	XMAD	500	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.107	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.607	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	1.107	2,6870
12/07/2022	14:59:24	CABK	Compra	XMAD	646	2,6870
12/07/2022	14:59:26	CABK	Compra	CEUX	1.769	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	1.641	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	3.410	2,6860
12/07/2022	14:59:26	CABK	Compra	CEUX	370	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.118	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.096	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.118	2,6860
12/07/2022	14:59:26	CABK	Compra	XMAD	3.096	2,6860
12/07/2022	14:59:26	CABK	Compra	AQEU	37	2,6860
12/07/2022	14:59:26	CABK	Compra	AQEU	250	2,6860
12/07/2022	14:59:28	CABK	Compra	XMAD	1.924	2,6850
12/07/2022	14:59:28	CABK	Compra	XMAD	1.924	2,6850
12/07/2022	14:59:28	CABK	Compra	AQEU	3.000	2,6850
12/07/2022	14:59:28	CABK	Compra	AQEU	73	2,6850
12/07/2022	14:59:44	CABK	Compra	CEUX	3.243	2,6840
12/07/2022	15:00:47	CABK	Compra	XMAD	2.918	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.550	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	287	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.550	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	2.813	2,6910
12/07/2022	15:00:47	CABK	Compra	XMAD	1.263	2,6910
12/07/2022	15:00:47	CABK	Compra	CEUX	358	2,6910
12/07/2022	15:01:40	CABK	Compra	CEUX	3.012	2,6930
12/07/2022	15:02:08	CABK	Compra	XMAD	3.147	2,6950
12/07/2022	15:02:11	CABK	Compra	CEUX	1.889	2,6960
12/07/2022	15:02:11	CABK	Compra	CEUX	4.658	2,6960
12/07/2022	15:04:17	CABK	Compra	XMAD	585	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	47	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	360	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	47	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	200	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	103	2,7050
12/07/2022	15:04:17	CABK	Compra	TQEX	407	2,7050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:04:17	CABK	Compra	TQEX	210	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	729	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	276	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	889	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	200	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	711	2,7050
12/07/2022	15:04:17	CABK	Compra	CEUX	18	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	585	2,7050
12/07/2022	15:04:17	CABK	Compra	AQEU	32	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	281	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	69	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	281	2,7050
12/07/2022	15:04:17	CABK	Compra	XMAD	126	2,7050
12/07/2022	15:04:31	CABK	Compra	XMAD	5.532	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	5.378	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.844	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.745	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.602	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	1.844	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	497	2,7060
12/07/2022	15:04:31	CABK	Compra	XMAD	93	2,7060
12/07/2022	15:05:04	CABK	Compra	XMAD	3.110	2,7010
12/07/2022	15:06:27	CABK	Compra	CEUX	4.437	2,7070
12/07/2022	15:06:27	CABK	Compra	CEUX	446	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	3.497	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	3.497	2,7070
12/07/2022	15:06:27	CABK	Compra	XMAD	1.566	2,7070
12/07/2022	15:08:14	CABK	Compra	CEUX	7.191	2,7240
12/07/2022	15:08:14	CABK	Compra	CEUX	73	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	5.880	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	3.819	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	1.268	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	2.551	2,7240
12/07/2022	15:08:14	CABK	Compra	XMAD	1.999	2,7240
12/07/2022	15:08:31	CABK	Compra	XMAD	5.033	2,7200
12/07/2022	15:08:40	CABK	Compra	XMAD	3.534	2,7170
12/07/2022	15:09:05	CABK	Compra	XMAD	2.570	2,7140
12/07/2022	15:09:19	CABK	Compra	AQEU	4.843	2,7140
12/07/2022	15:09:41	CABK	Compra	XMAD	659	2,7110
12/07/2022	15:09:41	CABK	Compra	XMAD	2.231	2,7110
12/07/2022	15:10:48	CABK	Compra	XMAD	3.867	2,7160
12/07/2022	15:10:48	CABK	Compra	XMAD	7.371	2,7160
12/07/2022	15:11:17	CABK	Compra	XMAD	4.144	2,7140
12/07/2022	15:11:38	CABK	Compra	AQEU	2.495	2,7130
12/07/2022	15:11:38	CABK	Compra	XMAD	3.024	2,7130
12/07/2022	15:11:38	CABK	Compra	XMAD	2.115	2,7130
12/07/2022	15:12:11	CABK	Compra	AQEU	3.041	2,7120
12/07/2022	15:12:11	CABK	Compra	AQEU	508	2,7120
12/07/2022	15:13:27	CABK	Compra	CEUX	2.916	2,7130
12/07/2022	15:13:27	CABK	Compra	CEUX	1.495	2,7130
12/07/2022	15:13:27	CABK	Compra	CEUX	4.934	2,7130
12/07/2022	15:14:12	CABK	Compra	XMAD	3.218	2,7140
12/07/2022	15:14:17	CABK	Compra	AQEU	1.087	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	3.218	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	24	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	99	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	24	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	5.353	2,7140
12/07/2022	15:14:17	CABK	Compra	XMAD	359	2,7140
12/07/2022	15:14:30	CABK	Compra	AQEU	3.556	2,7120
12/07/2022	15:15:04	CABK	Compra	XMAD	2.978	2,7090
12/07/2022	15:15:08	CABK	Compra	CEUX	2.605	2,7070
12/07/2022	15:15:08	CABK	Compra	CEUX	1.034	2,7070
12/07/2022	15:15:08	CABK	Compra	CEUX	2.605	2,7070
12/07/2022	15:16:48	CABK	Compra	XMAD	3.002	2,7060
12/07/2022	15:16:48	CABK	Compra	XMAD	6.353	2,7060
12/07/2022	15:16:48	CABK	Compra	XMAD	6.404	2,7060
12/07/2022	15:16:51	CABK	Compra	CEUX	11	2,7050
12/07/2022	15:16:51	CABK	Compra	CEUX	4.847	2,7050
12/07/2022	15:17:23	CABK	Compra	CEUX	2.324	2,6970
12/07/2022	15:17:29	CABK	Compra	CEUX	4.167	2,6960
12/07/2022	15:17:53	CABK	Compra	CEUX	3.251	2,6860
12/07/2022	15:18:04	CABK	Compra	CEUX	3.053	2,6840
12/07/2022	15:18:18	CABK	Compra	CEUX	2.718	2,6860
12/07/2022	15:20:15	CABK	Compra	XMAD	524	2,6980
12/07/2022	15:20:15	CABK	Compra	XMAD	1.587	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	637	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	652	2,6980
12/07/2022	15:20:16	CABK	Compra	CEUX	391	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	187	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	192	2,6980
12/07/2022	15:20:16	CABK	Compra	TQEX	221	2,6980
12/07/2022	15:20:16	CABK	Compra	XMAD	524	2,6980
12/07/2022	15:20:16	CABK	Compra	XMAD	155	2,6980
12/07/2022	15:20:25	CABK	Compra	XMAD	5.404	2,6980
12/07/2022	15:20:25	CABK	Compra	XMAD	10.828	2,6980
12/07/2022	15:22:09	CABK	Compra	TQEX	1.193	2,6950
12/07/2022	15:22:09	CABK	Compra	TQEX	3.360	2,6950
12/07/2022	15:22:09	CABK	Compra	CEUX	3.193	2,6940
12/07/2022	15:22:09	CABK	Compra	XMAD	6.834	2,6940
12/07/2022	15:22:09	CABK	Compra	CEUX	3.193	2,6940
12/07/2022	15:22:09	CABK	Compra	CEUX	792	2,6940
12/07/2022	15:22:10	CABK	Compra	AQEU	3.292	2,6940
12/07/2022	15:22:16	CABK	Compra	CEUX	1.474	2,6930
12/07/2022	15:22:24	CABK	Compra	CEUX	5.612	2,6940
12/07/2022	15:22:48	CABK	Compra	CEUX	2.771	2,6950
12/07/2022	15:22:54	CABK	Compra	XMAD	3.478	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	3.618	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	3.618	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	3.694	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	23	2,6930
12/07/2022	15:24:15	CABK	Compra	CEUX	416	2,6930
12/07/2022	15:24:15	CABK	Compra	XMAD	3.671	2,6930
12/07/2022	15:24:56	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:24:56	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:24:58	CABK	Compra	XMAD	2.966	2,6920
12/07/2022	15:24:58	CABK	Compra	XMAD	348	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	799	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	5.461	2,6920
12/07/2022	15:25:51	CABK	Compra	CEUX	1.035	2,6920
12/07/2022	15:25:51	CABK	Compra	XMAD	1.657	2,6920
12/07/2022	15:25:51	CABK	Compra	XMAD	712	2,6920
12/07/2022	15:27:09	CABK	Compra	XMAD	6.514	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	8.081	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	4.841	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	1.893	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	862	2,6930
12/07/2022	15:27:09	CABK	Compra	TQEX	1.576	2,6930
12/07/2022	15:27:09	CABK	Compra	TQEX	18	2,6930
12/07/2022	15:27:09	CABK	Compra	CEUX	2.218	2,6930
12/07/2022	15:28:07	CABK	Compra	XMAD	8.950	2,6900
12/07/2022	15:28:07	CABK	Compra	CEUX	3.012	2,6900
12/07/2022	15:28:46	CABK	Compra	XMAD	3.028	2,6810
12/07/2022	15:28:52	CABK	Compra	XMAD	3.658	2,6790
12/07/2022	15:28:56	CABK	Compra	XMAD	6.469	2,6770
12/07/2022	15:29:39	CABK	Compra	CEUX	2.949	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	1.600	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	2.050	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	2.050	2,6840
12/07/2022	15:29:39	CABK	Compra	CEUX	1.757	2,6840
12/07/2022	15:29:39	CABK	Compra	XMAD	1.652	2,6840
12/07/2022	15:29:39	CABK	Compra	XMAD	3.068	2,6840
12/07/2022	15:29:55	CABK	Compra	CEUX	5.085	2,6800
12/07/2022	15:29:55	CABK	Compra	CEUX	926	2,6800
12/07/2022	15:30:03	CABK	Compra	XMAD	6.346	2,6800
12/07/2022	15:30:09	CABK	Compra	XMAD	2.680	2,6780
12/07/2022	15:30:22	CABK	Compra	XMAD	3.194	2,6810
12/07/2022	15:30:27	CABK	Compra	CEUX	2.764	2,6810
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	457	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	264	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	118	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	264	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:32:02	CABK	Compra	TQEX	1.015	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	224	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	457	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	CEUX	721	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:02	CABK	Compra	TQEX	410	2,6870
12/07/2022	15:32:06	CABK	Compra	TQEX	395	2,6870
12/07/2022	15:32:47	CABK	Compra	CEUX	3.082	2,6930
12/07/2022	15:32:47	CABK	Compra	AQEU	184	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	2.484	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	2.875	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	207	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	211	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	2.268	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	AQEU	662	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	814	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	814	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	608	2,6930
12/07/2022	15:32:47	CABK	Compra	CEUX	191	2,6930
12/07/2022	15:32:47	CABK	Compra	TQEX	437	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	2.484	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	456	2,6930
12/07/2022	15:32:47	CABK	Compra	XMAD	1.572	2,6930
12/07/2022	15:32:50	CABK	Compra	CEUX	4.488	2,6930
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	1.046	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	136	2,6940
12/07/2022	15:32:57	CABK	Compra	CEUX	855	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	1.889	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	1.889	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	67	2,6940
12/07/2022	15:33:01	CABK	Compra	CEUX	53	2,6940
12/07/2022	15:33:13	CABK	Compra	CEUX	2.634	2,6940
12/07/2022	15:33:13	CABK	Compra	CEUX	1.306	2,6940
12/07/2022	15:33:14	CABK	Compra	CEUX	2.126	2,6940
12/07/2022	15:33:14	CABK	Compra	CEUX	1.362	2,6940
12/07/2022	15:33:27	CABK	Compra	TQEX	3.460	2,6940
12/07/2022	15:34:06	CABK	Compra	XMAD	3.491	2,6890
12/07/2022	15:34:09	CABK	Compra	CEUX	4.984	2,6870
12/07/2022	15:34:09	CABK	Compra	TQEX	513	2,6870
12/07/2022	15:34:09	CABK	Compra	TQEX	470	2,6870
12/07/2022	15:34:09	CABK	Compra	AQEU	1.668	2,6870
12/07/2022	15:34:09	CABK	Compra	CEUX	3.718	2,6870
12/07/2022	15:34:21	CABK	Compra	XMAD	2.612	2,6880
12/07/2022	15:34:55	CABK	Compra	XMAD	3.564	2,6910
12/07/2022	15:35:06	CABK	Compra	XMAD	1.856	2,6960
12/07/2022	15:35:30	CABK	Compra	CEUX	3.492	2,6980
12/07/2022	15:35:30	CABK	Compra	TQEX	689	2,6980
12/07/2022	15:35:30	CABK	Compra	XMAD	1.657	2,6980
12/07/2022	15:35:30	CABK	Compra	XMAD	1.158	2,6980
12/07/2022	15:35:38	CABK	Compra	CEUX	1.439	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.439	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.438	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	53	2,6960
12/07/2022	15:35:38	CABK	Compra	TQEX	409	2,6960
12/07/2022	15:35:38	CABK	Compra	XMAD	1.159	2,6960
12/07/2022	15:35:38	CABK	Compra	AQEU	3.000	2,6960
12/07/2022	15:35:38	CABK	Compra	AQEU	1.281	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	1.386	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	200	2,6960
12/07/2022	15:35:38	CABK	Compra	CEUX	953	2,6960
12/07/2022	15:35:47	CABK	Compra	CEUX	2.890	2,6960
12/07/2022	15:35:59	CABK	Compra	XMAD	3.144	2,6960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:36:09	CABK	Compra	TQEX	2.320	2,6930
12/07/2022	15:36:09	CABK	Compra	TQEX	413	2,6930
12/07/2022	15:37:01	CABK	Compra	TQEX	11	2,6980
12/07/2022	15:37:15	CABK	Compra	CEUX	5.497	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	1.404	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	1.183	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	1.170	2,7000
12/07/2022	15:37:15	CABK	Compra	XMAD	3.209	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	1.404	2,7000
12/07/2022	15:37:15	CABK	Compra	CEUX	490	2,7000
12/07/2022	15:38:04	CABK	Compra	AQEU	450	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	1.319	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	540	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	1.319	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	779	2,7030
12/07/2022	15:38:04	CABK	Compra	XMAD	884	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	180	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	180	2,7030
12/07/2022	15:38:05	CABK	Compra	AQEU	418	2,7030
12/07/2022	15:38:05	CABK	Compra	CEUX	655	2,7030
12/07/2022	15:38:05	CABK	Compra	TQEX	407	2,7030
12/07/2022	15:38:05	CABK	Compra	XMAD	527	2,7030
12/07/2022	15:38:13	CABK	Compra	CEUX	6.686	2,7040
12/07/2022	15:38:13	CABK	Compra	AQEU	713	2,7040
12/07/2022	15:38:13	CABK	Compra	TQEX	1.319	2,7040
12/07/2022	15:38:13	CABK	Compra	XMAD	5.389	2,7040
12/07/2022	15:38:13	CABK	Compra	CEUX	1.122	2,7040
12/07/2022	15:38:38	CABK	Compra	XMAD	6.782	2,7030
12/07/2022	15:39:21	CABK	Compra	XMAD	953	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	3.027	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	3.027	2,7050
12/07/2022	15:39:21	CABK	Compra	XMAD	1.155	2,7050
12/07/2022	15:39:48	CABK	Compra	XMAD	499	2,7050
12/07/2022	15:39:50	CABK	Compra	TQEX	791	2,7060
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	3.418	2,7050
12/07/2022	15:39:54	CABK	Compra	XMAD	1.289	2,7050
12/07/2022	15:40:22	CABK	Compra	XMAD	175	2,7080
12/07/2022	15:40:22	CABK	Compra	CEUX	1.600	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	3.860	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	3.860	2,7080
12/07/2022	15:40:28	CABK	Compra	XMAD	1.175	2,7080
12/07/2022	15:40:59	CABK	Compra	CEUX	6.568	2,7060
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	969	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	3.086	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	2.117	2,7070
12/07/2022	15:41:40	CABK	Compra	XMAD	1.676	2,7070
12/07/2022	15:41:43	CABK	Compra	CEUX	476	2,7070
12/07/2022	15:41:43	CABK	Compra	XMAD	2.094	2,7070
12/07/2022	15:42:41	CABK	Compra	CEUX	3.652	2,7080
12/07/2022	15:43:35	CABK	Compra	AQEU	186	2,7130
12/07/2022	15:43:35	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	591	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	378	2,7130
12/07/2022	15:43:35	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:35	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:39	CABK	Compra	CEUX	259	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:43:39	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:39	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:39	CABK	Compra	TQEX	791	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	677	2,7130
12/07/2022	15:43:41	CABK	Compra	CEUX	515	2,7130
12/07/2022	15:43:41	CABK	Compra	TQEX	406	2,7130
12/07/2022	15:43:41	CABK	Compra	XMAD	545	2,7130
12/07/2022	15:43:41	CABK	Compra	XMAD	545	2,7130
12/07/2022	15:43:49	CABK	Compra	XMAD	1.703	2,7120
12/07/2022	15:43:49	CABK	Compra	XMAD	2.453	2,7120
12/07/2022	15:43:49	CABK	Compra	XMAD	4.078	2,7120
12/07/2022	15:43:54	CABK	Compra	AQEU	5.708	2,7120
12/07/2022	15:44:32	CABK	Compra	CEUX	2.741	2,7120
12/07/2022	15:44:32	CABK	Compra	XMAD	3.278	2,7120
12/07/2022	15:44:32	CABK	Compra	AQEU	3.000	2,7120
12/07/2022	15:44:32	CABK	Compra	CEUX	2.370	2,7120
12/07/2022	15:44:45	CABK	Compra	CEUX	3.181	2,7120
12/07/2022	15:45:18	CABK	Compra	XMAD	2.685	2,7180
12/07/2022	15:45:22	CABK	Compra	CEUX	1.284	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	3.360	2,7170
12/07/2022	15:45:22	CABK	Compra	XMAD	1.356	2,7170
12/07/2022	15:45:22	CABK	Compra	XMAD	2.387	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	100	2,7170
12/07/2022	15:45:22	CABK	Compra	CEUX	1.175	2,7170
12/07/2022	15:46:07	CABK	Compra	CEUX	2.209	2,7210
12/07/2022	15:46:07	CABK	Compra	CEUX	875	2,7210
12/07/2022	15:46:18	CABK	Compra	XMAD	3.620	2,7220
12/07/2022	15:46:18	CABK	Compra	XMAD	1.079	2,7220
12/07/2022	15:46:23	CABK	Compra	XMAD	2.541	2,7220
12/07/2022	15:46:23	CABK	Compra	XMAD	2.056	2,7220
12/07/2022	15:46:24	CABK	Compra	AQEU	3.000	2,7210
12/07/2022	15:46:24	CABK	Compra	AQEU	954	2,7210
12/07/2022	15:46:42	CABK	Compra	CEUX	3.016	2,7210
12/07/2022	15:46:54	CABK	Compra	TQEX	108	2,7220
12/07/2022	15:47:28	CABK	Compra	TQEX	838	2,7230
12/07/2022	15:47:28	CABK	Compra	CEUX	4.249	2,7230
12/07/2022	15:47:28	CABK	Compra	XMAD	4.471	2,7230
12/07/2022	15:47:28	CABK	Compra	XMAD	3.425	2,7230
12/07/2022	15:47:28	CABK	Compra	AQEU	1.166	2,7230
12/07/2022	15:47:44	CABK	Compra	CEUX	2.994	2,7210
12/07/2022	15:47:57	CABK	Compra	XMAD	5.729	2,7210
12/07/2022	15:48:07	CABK	Compra	CEUX	2.680	2,7200
12/07/2022	15:48:19	CABK	Compra	CEUX	3.203	2,7200
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	608	2,7230
12/07/2022	15:49:05	CABK	Compra	TQEX	223	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	193	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	490	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	CEUX	801	2,7230
12/07/2022	15:49:05	CABK	Compra	TQEX	181	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	336	2,7230
12/07/2022	15:49:05	CABK	Compra	XMAD	155	2,7230
12/07/2022	15:49:17	CABK	Compra	XMAD	3.443	2,7210
12/07/2022	15:49:17	CABK	Compra	XMAD	3.443	2,7210
12/07/2022	15:49:17	CABK	Compra	XMAD	1.783	2,7210
12/07/2022	15:49:18	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	1.854	2,7200
12/07/2022	15:49:19	CABK	Compra	CEUX	262	2,7200
12/07/2022	15:49:46	CABK	Compra	XMAD	2.732	2,7180
12/07/2022	15:50:10	CABK	Compra	XMAD	1.843	2,7170
12/07/2022	15:50:10	CABK	Compra	XMAD	2.388	2,7170
12/07/2022	15:50:10	CABK	Compra	XMAD	2.099	2,7170
12/07/2022	15:50:13	CABK	Compra	XMAD	7.429	2,7160
12/07/2022	15:50:30	CABK	Compra	TQEX	2.755	2,7120
12/07/2022	15:50:37	CABK	Compra	CEUX	488	2,7110
12/07/2022	15:50:37	CABK	Compra	CEUX	3.487	2,7110
12/07/2022	15:50:44	CABK	Compra	CEUX	2.688	2,7110
12/07/2022	15:51:19	CABK	Compra	XMAD	2.861	2,7130
12/07/2022	15:52:00	CABK	Compra	CEUX	3.303	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:52:00	CABK	Compra	TQEX	327	2,7130
12/07/2022	15:52:00	CABK	Compra	CEUX	2.894	2,7130
12/07/2022	15:52:01	CABK	Compra	XMAD	3.405	2,7130
12/07/2022	15:52:01	CABK	Compra	XMAD	734	2,7130
12/07/2022	15:52:02	CABK	Compra	XMAD	3.386	2,7130
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	AQEU	263	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	CEUX	956	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:26	CABK	Compra	XMAD	771	2,7170
12/07/2022	15:52:36	CABK	Compra	CEUX	1.201	2,7220
12/07/2022	15:52:36	CABK	Compra	CEUX	5.125	2,7220
12/07/2022	15:53:06	CABK	Compra	TQEX	4.605	2,7230
12/07/2022	15:53:36	CABK	Compra	CEUX	24	2,7210
12/07/2022	15:53:36	CABK	Compra	CEUX	71	2,7210
12/07/2022	15:53:36	CABK	Compra	TQEX	12	2,7210
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	TQEX	404	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	704	2,7230
12/07/2022	15:54:01	CABK	Compra	CEUX	517	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	3.973	2,7230
12/07/2022	15:54:16	CABK	Compra	TQEX	784	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	3.202	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	384	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.480	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	2.453	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.275	2,7230
12/07/2022	15:54:16	CABK	Compra	XMAD	1.864	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	1.090	2,7230
12/07/2022	15:54:16	CABK	Compra	CEUX	166	2,7230
12/07/2022	15:54:18	CABK	Compra	XMAD	4.995	2,7220
12/07/2022	15:54:30	CABK	Compra	CEUX	3.801	2,7210
12/07/2022	15:55:12	CABK	Compra	TQEX	715	2,7190
12/07/2022	15:55:51	CABK	Compra	CEUX	2.320	2,7240
12/07/2022	15:55:51	CABK	Compra	CEUX	2.320	2,7240
12/07/2022	15:55:52	CABK	Compra	CEUX	1.143	2,7240
12/07/2022	15:56:12	CABK	Compra	AQEU	149	2,7230
12/07/2022	15:56:24	CABK	Compra	AQEU	1.322	2,7240
12/07/2022	15:56:24	CABK	Compra	CEUX	5.642	2,7240
12/07/2022	15:56:24	CABK	Compra	TQEX	1.348	2,7240
12/07/2022	15:56:24	CABK	Compra	XMAD	10	2,7240
12/07/2022	15:56:24	CABK	Compra	CEUX	7.254	2,7240
12/07/2022	15:56:25	CABK	Compra	XMAD	3.478	2,7230
12/07/2022	15:56:25	CABK	Compra	XMAD	6.307	2,7230
12/07/2022	15:56:26	CABK	Compra	XMAD	44	2,7230
12/07/2022	15:56:28	CABK	Compra	XMAD	28	2,7210
12/07/2022	15:56:28	CABK	Compra	XMAD	1.363	2,7210
12/07/2022	15:56:29	CABK	Compra	XMAD	811	2,7210
12/07/2022	15:56:29	CABK	Compra	XMAD	2.512	2,7210
12/07/2022	15:56:37	CABK	Compra	XMAD	2.752	2,7210
12/07/2022	15:56:45	CABK	Compra	XMAD	1.151	2,7220
12/07/2022	15:56:46	CABK	Compra	XMAD	230	2,7220
12/07/2022	15:56:53	CABK	Compra	XMAD	1.243	2,7220
12/07/2022	15:56:59	CABK	Compra	AQEU	2.319	2,7210
12/07/2022	15:56:59	CABK	Compra	AQEU	464	2,7210
12/07/2022	15:57:00	CABK	Compra	AQEU	93	2,7210
12/07/2022	15:57:00	CABK	Compra	AQEU	1.834	2,7210
12/07/2022	15:57:01	CABK	Compra	AQEU	2	2,7210
12/07/2022	15:57:08	CABK	Compra	CEUX	2.833	2,7200
12/07/2022	15:57:40	CABK	Compra	CEUX	2.965	2,7220
12/07/2022	15:57:49	CABK	Compra	CEUX	886	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	3.367	2,7210
12/07/2022	15:57:49	CABK	Compra	TQEX	839	2,7210
12/07/2022	15:57:49	CABK	Compra	XMAD	3.429	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	1.000	2,7210
12/07/2022	15:57:49	CABK	Compra	CEUX	168	2,7210
12/07/2022	15:58:16	CABK	Compra	XMAD	43	2,7200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	15:58:37	CABK	Compra	AQEU	629	2,7220
12/07/2022	15:58:37	CABK	Compra	CEUX	5.146	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	2.587	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	1.014	2,7220
12/07/2022	15:58:38	CABK	Compra	XMAD	1.332	2,7220
12/07/2022	15:58:49	CABK	Compra	CEUX	1.858	2,7210
12/07/2022	15:58:49	CABK	Compra	CEUX	3.810	2,7210
12/07/2022	15:59:02	CABK	Compra	XMAD	4.262	2,7200
12/07/2022	15:59:32	CABK	Compra	XMAD	4.875	2,7200
12/07/2022	15:59:41	CABK	Compra	XMAD	3.198	2,7180
12/07/2022	15:59:41	CABK	Compra	XMAD	3.198	2,7180
12/07/2022	15:59:42	CABK	Compra	XMAD	1.516	2,7180
12/07/2022	15:59:42	CABK	Compra	XMAD	219	2,7180
12/07/2022	15:59:49	CABK	Compra	AQEU	2.435	2,7160
12/07/2022	15:59:49	CABK	Compra	AQEU	815	2,7160
12/07/2022	16:00:18	CABK	Compra	CEUX	3.474	2,7150
12/07/2022	16:01:21	CABK	Compra	CEUX	2.124	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	3.079	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	1.921	2,7160
12/07/2022	16:01:21	CABK	Compra	CEUX	1.865	2,7160
12/07/2022	16:01:21	CABK	Compra	TQEX	1.026	2,7160
12/07/2022	16:01:21	CABK	Compra	TQEX	1.026	2,7160
12/07/2022	16:01:22	CABK	Compra	AQEU	1.428	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	291	2,7160
12/07/2022	16:01:22	CABK	Compra	XMAD	4.053	2,7160
12/07/2022	16:01:22	CABK	Compra	XMAD	3.426	2,7160
12/07/2022	16:01:22	CABK	Compra	AQEU	954	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	953	2,7160
12/07/2022	16:01:22	CABK	Compra	CEUX	1.500	2,7160
12/07/2022	16:01:37	CABK	Compra	XMAD	3.663	2,7150
12/07/2022	16:01:47	CABK	Compra	CEUX	1.948	2,7150
12/07/2022	16:02:02	CABK	Compra	CEUX	1.948	2,7150
12/07/2022	16:02:02	CABK	Compra	CEUX	1.935	2,7150
12/07/2022	16:02:19	CABK	Compra	CEUX	1.743	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	62	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.681	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.743	2,7140
12/07/2022	16:02:19	CABK	Compra	XMAD	838	2,7140
12/07/2022	16:02:19	CABK	Compra	CEUX	1.702	2,7140
12/07/2022	16:02:30	CABK	Compra	XMAD	5.359	2,7130
12/07/2022	16:03:32	CABK	Compra	XMAD	2.972	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	1.877	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	2.453	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	2.460	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	13	2,7110
12/07/2022	16:03:32	CABK	Compra	XMAD	1.189	2,7110
12/07/2022	16:03:32	CABK	Compra	CEUX	3.688	2,7110
12/07/2022	16:03:32	CABK	Compra	TQEX	3.236	2,7110
12/07/2022	16:03:32	CABK	Compra	TQEX	727	2,7110
12/07/2022	16:03:32	CABK	Compra	AQEU	12	2,7110
12/07/2022	16:03:32	CABK	Compra	AQEU	1.000	2,7110
12/07/2022	16:04:44	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:44	CABK	Compra	TQEX	405	2,7170
12/07/2022	16:04:44	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:45	CABK	Compra	CEUX	632	2,7170
12/07/2022	16:04:57	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:57	CABK	Compra	TQEX	405	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:04:58	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:00	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:00	CABK	Compra	TQEX	405	2,7180
12/07/2022	16:05:00	CABK	Compra	CEUX	670	2,7180
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:13	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	822	2,7220
12/07/2022	16:05:14	CABK	Compra	XMAD	219	2,7220
12/07/2022	16:05:14	CABK	Compra	XMAD	224	2,7220



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:05:14	CABK	Compra	CEUX	241	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	3.718	2,7220
12/07/2022	16:05:14	CABK	Compra	CEUX	3.718	2,7220
12/07/2022	16:05:20	CABK	Compra	XMAD	1.710	2,7220
12/07/2022	16:05:23	CABK	Compra	CEUX	3.528	2,7220
12/07/2022	16:05:23	CABK	Compra	TQEX	1.088	2,7220
12/07/2022	16:05:23	CABK	Compra	TQEX	696	2,7220
12/07/2022	16:05:23	CABK	Compra	XMAD	2.844	2,7220
12/07/2022	16:05:23	CABK	Compra	CEUX	969	2,7220
12/07/2022	16:05:43	CABK	Compra	XMAD	3.030	2,7230
12/07/2022	16:06:09	CABK	Compra	XMAD	4.989	2,7240
12/07/2022	16:06:45	CABK	Compra	XMAD	1.732	2,7200
12/07/2022	16:06:45	CABK	Compra	XMAD	137	2,7200
12/07/2022	16:06:45	CABK	Compra	XMAD	6.953	2,7200
12/07/2022	16:07:37	CABK	Compra	TQEX	18	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	3.546	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	5.360	2,7230
12/07/2022	16:07:55	CABK	Compra	TQEX	1.756	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	5.988	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.190	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.614	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	3.576	2,7230
12/07/2022	16:07:55	CABK	Compra	XMAD	1.014	2,7230
12/07/2022	16:07:55	CABK	Compra	CEUX	2.444	2,7230
12/07/2022	16:07:55	CABK	Compra	AQEU	2.007	2,7230
12/07/2022	16:08:01	CABK	Compra	CEUX	3.478	2,7220
12/07/2022	16:08:09	CABK	Compra	CEUX	3.406	2,7200
12/07/2022	16:08:28	CABK	Compra	CEUX	2.793	2,7180
12/07/2022	16:08:43	CABK	Compra	CEUX	799	2,7210
12/07/2022	16:08:43	CABK	Compra	CEUX	2.370	2,7210
12/07/2022	16:08:56	CABK	Compra	TQEX	5.192	2,7230
12/07/2022	16:08:56	CABK	Compra	CEUX	71	2,7230
12/07/2022	16:09:14	CABK	Compra	CEUX	4.347	2,7210
12/07/2022	16:09:31	CABK	Compra	XMAD	1.600	2,7210
12/07/2022	16:09:31	CABK	Compra	XMAD	1.514	2,7210
12/07/2022	16:09:33	CABK	Compra	XMAD	1.557	2,7210
12/07/2022	16:09:33	CABK	Compra	CEUX	994	2,7210
12/07/2022	16:10:02	CABK	Compra	XMAD	699	2,7200
12/07/2022	16:10:02	CABK	Compra	TQEX	259	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	1.927	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	1.418	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	509	2,7200
12/07/2022	16:10:05	CABK	Compra	XMAD	509	2,7200
12/07/2022	16:10:05	CABK	Compra	CEUX	250	2,7200
12/07/2022	16:10:35	CABK	Compra	CEUX	3.606	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	3.310	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	424	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	341	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	370	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	639	2,7190
12/07/2022	16:10:35	CABK	Compra	TQEX	97	2,7190
12/07/2022	16:10:35	CABK	Compra	XMAD	3.010	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	3.718	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	178	2,7190
12/07/2022	16:10:35	CABK	Compra	CEUX	1.025	2,7190
12/07/2022	16:11:09	CABK	Compra	CEUX	3.783	2,7200
12/07/2022	16:11:13	CABK	Compra	CEUX	4.009	2,7190
12/07/2022	16:11:13	CABK	Compra	TQEX	791	2,7190
12/07/2022	16:11:13	CABK	Compra	CEUX	3.718	2,7190
12/07/2022	16:11:13	CABK	Compra	CEUX	613	2,7190
12/07/2022	16:11:35	CABK	Compra	CEUX	3.266	2,7200
12/07/2022	16:12:30	CABK	Compra	CEUX	908	2,7280
12/07/2022	16:12:30	CABK	Compra	CEUX	908	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	CEUX	696	2,7280
12/07/2022	16:12:34	CABK	Compra	XMAD	560	2,7280
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:39	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:39	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:39	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	637	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	100	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	637	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	737	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	234	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	158	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	404	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	502	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	938	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	467	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	59	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	345	2,7270
12/07/2022	16:12:40	CABK	Compra	TQEX	59	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	248	2,7270
12/07/2022	16:12:40	CABK	Compra	XMAD	593	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	1.734	2,7270
12/07/2022	16:12:40	CABK	Compra	CEUX	888	2,7270
12/07/2022	16:13:31	CABK	Compra	XMAD	3.387	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	2.453	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	XMAD	1.694	2,7300
12/07/2022	16:13:31	CABK	Compra	CEUX	28	2,7300
12/07/2022	16:13:42	CABK	Compra	CEUX	799	2,7310
12/07/2022	16:13:42	CABK	Compra	CEUX	5.670	2,7310
12/07/2022	16:13:50	CABK	Compra	CEUX	3.718	2,7300
12/07/2022	16:13:50	CABK	Compra	CEUX	900	2,7300
12/07/2022	16:14:17	CABK	Compra	CEUX	3.053	2,7280
12/07/2022	16:14:36	CABK	Compra	CEUX	1.585	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.010	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	575	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	830	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.382	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	203	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	1.382	2,7300
12/07/2022	16:14:36	CABK	Compra	CEUX	313	2,7300
12/07/2022	16:15:08	CABK	Compra	XMAD	6.302	2,7310
12/07/2022	16:16:09	CABK	Compra	XMAD	13.803	2,7340
12/07/2022	16:16:09	CABK	Compra	XMAD	4.553	2,7340
12/07/2022	16:16:09	CABK	Compra	XMAD	146	2,7340
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	AQEU	750	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	TQEX	538	2,7320
12/07/2022	16:16:31	CABK	Compra	XMAD	2.201	2,7320
12/07/2022	16:16:31	CABK	Compra	XMAD	1.303	2,7320
12/07/2022	16:16:31	CABK	Compra	AQEU	1.789	2,7320
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.968	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	1.212	2,7360
12/07/2022	16:16:56	CABK	Compra	TQEX	446	2,7360
12/07/2022	16:17:07	CABK	Compra	XMAD	2.230	2,7350
12/07/2022	16:17:07	CABK	Compra	TQEX	1.369	2,7350
12/07/2022	16:17:07	CABK	Compra	XMAD	3.366	2,7350
12/07/2022	16:17:48	CABK	Compra	TQEX	565	2,7360
12/07/2022	16:17:53	CABK	Compra	TQEX	282	2,7360
12/07/2022	16:17:53	CABK	Compra	TQEX	476	2,7360
12/07/2022	16:17:54	CABK	Compra	XMAD	7.150	2,7360
12/07/2022	16:17:57	CABK	Compra	TQEX	1.490	2,7350
12/07/2022	16:17:57	CABK	Compra	AQEU	2.073	2,7350
12/07/2022	16:17:57	CABK	Compra	XMAD	6.089	2,7350
12/07/2022	16:18:09	CABK	Compra	XMAD	3.001	2,7330
12/07/2022	16:18:46	CABK	Compra	TQEX	1.831	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	7.483	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	2.453	2,7320
12/07/2022	16:18:46	CABK	Compra	XMAD	94	2,7320
12/07/2022	16:18:50	CABK	Compra	XMAD	2.605	2,7310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:19:15	CABK	Compra	XMAD	3.363	2,7300
12/07/2022	16:19:39	CABK	Compra	XMAD	2.334	2,7290
12/07/2022	16:19:39	CABK	Compra	XMAD	1.709	2,7290
12/07/2022	16:19:39	CABK	Compra	XMAD	1.300	2,7290
12/07/2022	16:20:09	CABK	Compra	XMAD	3.864	2,7290
12/07/2022	16:20:09	CABK	Compra	TQEX	404	2,7290
12/07/2022	16:20:48	CABK	Compra	XMAD	2.000	2,7300
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	AQEU	251	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	649	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	170	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	479	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	170	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	734	2,7360
12/07/2022	16:21:42	CABK	Compra	XMAD	261	2,7360
12/07/2022	16:21:42	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	AQEU	280	2,7360
12/07/2022	16:21:43	CABK	Compra	AQEU	280	2,7360
12/07/2022	16:21:43	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	TQEX	533	2,7360
12/07/2022	16:21:43	CABK	Compra	XMAD	493	2,7360
12/07/2022	16:21:43	CABK	Compra	XMAD	821	2,7360
12/07/2022	16:22:02	CABK	Compra	TQEX	4.842	2,7360
12/07/2022	16:22:02	CABK	Compra	XMAD	19.791	2,7360
12/07/2022	16:22:02	CABK	Compra	XMAD	6.736	2,7360
12/07/2022	16:22:11	CABK	Compra	AQEU	1.878	2,7350
12/07/2022	16:22:11	CABK	Compra	TQEX	224	2,7350
12/07/2022	16:22:11	CABK	Compra	TQEX	1.126	2,7350
12/07/2022	16:22:11	CABK	Compra	XMAD	5.516	2,7350
12/07/2022	16:22:17	CABK	Compra	TQEX	2.892	2,7340
12/07/2022	16:22:40	CABK	Compra	XMAD	1.224	2,7320
12/07/2022	16:22:58	CABK	Compra	AQEU	3.989	2,7300
12/07/2022	16:22:58	CABK	Compra	AQEU	3.000	2,7310
12/07/2022	16:23:02	CABK	Compra	XMAD	238	2,7310
12/07/2022	16:23:02	CABK	Compra	XMAD	116	2,7310
12/07/2022	16:23:26	CABK	Compra	TQEX	5.500	2,7350
12/07/2022	16:23:26	CABK	Compra	TQEX	806	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.363	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	2.453	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	245	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.118	2,7350
12/07/2022	16:23:50	CABK	Compra	AQEU	464	2,7350
12/07/2022	16:23:50	CABK	Compra	AQEU	360	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	486	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	1.150	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	910	2,7350
12/07/2022	16:23:50	CABK	Compra	XMAD	3.016	2,7350
12/07/2022	16:24:44	CABK	Compra	XMAD	7.440	2,7360
12/07/2022	16:24:44	CABK	Compra	XMAD	4.247	2,7360
12/07/2022	16:24:44	CABK	Compra	XMAD	3.978	2,7360
12/07/2022	16:24:51	CABK	Compra	AQEU	1.750	2,7340
12/07/2022	16:24:54	CABK	Compra	AQEU	1.379	2,7340
12/07/2022	16:24:54	CABK	Compra	AQEU	4.212	2,7340
12/07/2022	16:25:10	CABK	Compra	XMAD	2.068	2,7320
12/07/2022	16:25:10	CABK	Compra	XMAD	1.389	2,7320
12/07/2022	16:25:21	CABK	Compra	XMAD	4.689	2,7310
12/07/2022	16:26:06	CABK	Compra	XMAD	3.896	2,7310
12/07/2022	16:26:06	CABK	Compra	XMAD	2.606	2,7310
12/07/2022	16:26:41	CABK	Compra	XMAD	10.985	2,7300
12/07/2022	16:26:41	CABK	Compra	AQEU	1.759	2,7300
12/07/2022	16:26:41	CABK	Compra	AQEU	5.160	2,7300
12/07/2022	16:26:41	CABK	Compra	XMAD	744	2,7290
12/07/2022	16:26:43	CABK	Compra	XMAD	3.306	2,7270
12/07/2022	16:27:23	CABK	Compra	XMAD	1.623	2,7240
12/07/2022	16:27:46	CABK	Compra	XMAD	3.443	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	3.443	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	2.453	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	15	2,7230
12/07/2022	16:28:00	CABK	Compra	XMAD	2.341	2,7230
12/07/2022	16:28:16	CABK	Compra	TQEX	1.723	2,7210
12/07/2022	16:28:16	CABK	Compra	XMAD	7.040	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:28:16	CABK	Compra	AQEU	954	2,7210
12/07/2022	16:28:16	CABK	Compra	AQEU	1.443	2,7210
12/07/2022	16:28:26	CABK	Compra	XMAD	1.153	2,7230
12/07/2022	16:28:55	CABK	Compra	TQEX	569	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	1.062	2,7210
12/07/2022	16:28:55	CABK	Compra	XMAD	6.667	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	791	2,7210
12/07/2022	16:28:55	CABK	Compra	TQEX	1.479	2,7210
12/07/2022	16:28:55	CABK	Compra	AQEU	192	2,7210
12/07/2022	16:28:56	CABK	Compra	AQEU	2.285	2,7210
12/07/2022	16:29:08	CABK	Compra	AQEU	1.745	2,7200
12/07/2022	16:29:13	CABK	Compra	AQEU	1.200	2,7200
12/07/2022	16:29:31	CABK	Compra	AQEU	478	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	1.720	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	1.720	2,7200
12/07/2022	16:29:33	CABK	Compra	XMAD	6.981	2,7200
12/07/2022	16:30:53	CABK	Compra	TQEX	806	2,7190
12/07/2022	16:30:53	CABK	Compra	TQEX	286	2,7190
12/07/2022	16:31:06	CABK	Compra	XMAD	19.131	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	3.000	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	3.000	2,7200
12/07/2022	16:31:06	CABK	Compra	AQEU	512	2,7200
12/07/2022	16:31:14	CABK	Compra	XMAD	4.062	2,7180
12/07/2022	16:31:46	CABK	Compra	XMAD	2.648	2,7170
12/07/2022	16:31:51	CABK	Compra	AQEU	2.354	2,7160
12/07/2022	16:31:51	CABK	Compra	TQEX	1.691	2,7160
12/07/2022	16:31:52	CABK	Compra	TQEX	2.028	2,7160
12/07/2022	16:32:15	CABK	Compra	TQEX	4.886	2,7160
12/07/2022	16:32:32	CABK	Compra	XMAD	3.963	2,7150
12/07/2022	16:32:32	CABK	Compra	TQEX	151	2,7150
12/07/2022	16:32:32	CABK	Compra	AQEU	3.000	2,7150
12/07/2022	16:32:32	CABK	Compra	AQEU	1.314	2,7150
12/07/2022	16:32:33	CABK	Compra	XMAD	4.441	2,7140
12/07/2022	16:33:02	CABK	Compra	XMAD	3.722	2,7130
12/07/2022	16:33:11	CABK	Compra	AQEU	2.643	2,7130
12/07/2022	16:33:12	CABK	Compra	AQEU	2.832	2,7130
12/07/2022	16:33:41	CABK	Compra	XMAD	4.321	2,7160
12/07/2022	16:34:13	CABK	Compra	XMAD	1.116	2,7150
12/07/2022	16:34:13	CABK	Compra	XMAD	2.169	2,7150
12/07/2022	16:34:13	CABK	Compra	XMAD	707	2,7150
12/07/2022	16:34:13	CABK	Compra	TQEX	406	2,7150
12/07/2022	16:34:13	CABK	Compra	TQEX	16	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	1.939	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	1.939	2,7150
12/07/2022	16:34:13	CABK	Compra	AQEU	169	2,7150
12/07/2022	16:35:06	CABK	Compra	TQEX	406	2,7150
12/07/2022	16:35:06	CABK	Compra	XMAD	1.185	2,7150
12/07/2022	16:35:10	CABK	Compra	AQEU	405	2,7150
12/07/2022	16:35:22	CABK	Compra	TQEX	3.032	2,7140
12/07/2022	16:35:22	CABK	Compra	XMAD	12.392	2,7140
12/07/2022	16:35:22	CABK	Compra	AQEU	4.218	2,7140
12/07/2022	16:35:39	CABK	Compra	XMAD	695	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	1.480	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	2.972	2,7120
12/07/2022	16:35:39	CABK	Compra	TQEX	4.440	2,7120
12/07/2022	16:35:54	CABK	Compra	XMAD	1.882	2,7110
12/07/2022	16:36:11	CABK	Compra	XMAD	101	2,7110
12/07/2022	16:38:02	CABK	Compra	TQEX	288	2,7150
12/07/2022	16:38:11	CABK	Compra	XMAD	995	2,7150
12/07/2022	16:38:11	CABK	Compra	XMAD	4.441	2,7150
12/07/2022	16:38:32	CABK	Compra	TQEX	271	2,7150
12/07/2022	16:38:32	CABK	Compra	TQEX	288	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	3.741	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	2.453	2,7150
12/07/2022	16:38:32	CABK	Compra	XMAD	3.980	2,7150
12/07/2022	16:38:32	CABK	Compra	AQEU	340	2,7150
12/07/2022	16:38:32	CABK	Compra	AQEU	3.572	2,7150
12/07/2022	16:38:58	CABK	Compra	TQEX	2.083	2,7140
12/07/2022	16:38:58	CABK	Compra	TQEX	1.569	2,7140
12/07/2022	16:38:59	CABK	Compra	XMAD	14.929	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	5.082	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	7.809	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:42	CABK	Compra	XMAD	6.477	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	4.569	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	3.790	2,7140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	XMAD	1.645	2,7140
12/07/2022	16:39:43	CABK	Compra	AQEU	954	2,7140
12/07/2022	16:39:43	CABK	Compra	AQEU	2.953	2,7140
12/07/2022	16:40:58	CABK	Compra	XMAD	2.767	2,7130
12/07/2022	16:40:58	CABK	Compra	XMAD	6.352	2,7130
12/07/2022	16:40:58	CABK	Compra	XMAD	6.145	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	1.554	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	563	2,7130
12/07/2022	16:40:58	CABK	Compra	TQEX	940	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	2.092	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	908	2,7130
12/07/2022	16:40:58	CABK	Compra	AQEU	1.254	2,7130
12/07/2022	16:41:04	CABK	Compra	XMAD	3.675	2,7110
12/07/2022	16:41:47	CABK	Compra	XMAD	2.617	2,7110
12/07/2022	16:41:47	CABK	Compra	XMAD	582	2,7110
12/07/2022	16:42:10	CABK	Compra	TQEX	811	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	721	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	134	2,7120
12/07/2022	16:42:10	CABK	Compra	XMAD	6.806	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	1.532	2,7120
12/07/2022	16:42:10	CABK	Compra	TQEX	785	2,7120
12/07/2022	16:42:42	CABK	Compra	AQEU	1.840	2,7110
12/07/2022	16:42:43	CABK	Compra	TQEX	2.016	2,7110
12/07/2022	16:42:43	CABK	Compra	XMAD	8.240	2,7110
12/07/2022	16:42:43	CABK	Compra	AQEU	965	2,7110
12/07/2022	16:42:50	CABK	Compra	XMAD	978	2,7110
12/07/2022	16:43:59	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:43:59	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:44:00	CABK	Compra	AQEU	369	2,7120
12/07/2022	16:44:07	CABK	Compra	AQEU	369	2,7120
12/07/2022	16:44:07	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:44:07	CABK	Compra	XMAD	1.082	2,7120
12/07/2022	16:44:45	CABK	Compra	XMAD	4.676	2,7120
12/07/2022	16:44:45	CABK	Compra	XMAD	18.768	2,7120
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	3	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	406	2,7140
12/07/2022	16:45:44	CABK	Compra	TQEX	397	2,7140
12/07/2022	16:45:44	CABK	Compra	XMAD	969	2,7140
12/07/2022	16:45:44	CABK	Compra	XMAD	1.177	2,7140
12/07/2022	16:46:37	CABK	Compra	AQEU	7.088	2,7140
12/07/2022	16:46:37	CABK	Compra	AQEU	2.706	2,7140
12/07/2022	16:46:37	CABK	Compra	TQEX	1.945	2,7140
12/07/2022	16:46:37	CABK	Compra	XMAD	20.825	2,7140
12/07/2022	16:46:37	CABK	Compra	XMAD	7.949	2,7140
12/07/2022	16:47:16	CABK	Compra	AQEU	1.595	2,7120
12/07/2022	16:48:02	CABK	Compra	TQEX	3.049	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	12.457	2,7140
12/07/2022	16:48:02	CABK	Compra	TQEX	775	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	2.453	2,7140
12/07/2022	16:48:02	CABK	Compra	XMAD	1.012	2,7140
12/07/2022	16:48:11	CABK	Compra	XMAD	1.439	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	302	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	1.424	2,7130
12/07/2022	16:48:13	CABK	Compra	TQEX	260	2,7130
12/07/2022	16:48:13	CABK	Compra	XMAD	1.007	2,7130
12/07/2022	16:48:30	CABK	Compra	AQEU	366	2,7120
12/07/2022	16:48:30	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:48:30	CABK	Compra	TQEX	406	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	930	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	300	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	2.453	2,7120
12/07/2022	16:48:30	CABK	Compra	XMAD	522	2,7120
12/07/2022	16:48:30	CABK	Compra	AQEU	3.000	2,7120
12/07/2022	16:48:30	CABK	Compra	AQEU	356	2,7120
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	442	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	706	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:50:39	CABK	Compra	XMAD	601	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	1.749	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	480	2,7190
12/07/2022	16:50:39	CABK	Compra	XMAD	574	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	695	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	2.453	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	1.045	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	3.827	2,7190
12/07/2022	16:50:40	CABK	Compra	XMAD	1.383	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	263	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	142	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	263	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	15.580	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.014	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	6.089	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	3.800	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	3.803	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	278	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	127	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	278	2,7190
12/07/2022	16:51:46	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.031	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	1.439	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	7.721	2,7190
12/07/2022	16:51:46	CABK	Compra	XMAD	922	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	405	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	66	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	517	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	517	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	1.090	2,7190
12/07/2022	16:51:47	CABK	Compra	TQEX	754	2,7190
12/07/2022	16:51:47	CABK	Compra	XMAD	487	2,7190
12/07/2022	16:52:10	CABK	Compra	AQEU	1.823	2,7170
12/07/2022	16:52:13	CABK	Compra	AQEU	982	2,7170
12/07/2022	16:52:29	CABK	Compra	TQEX	2.016	2,7170
12/07/2022	16:52:29	CABK	Compra	XMAD	8.239	2,7170
12/07/2022	16:53:13	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	16:53:13	CABK	Compra	XMAD	1.778	2,7240
12/07/2022	16:53:13	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	208	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	3.080	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	11.996	2,7240
12/07/2022	16:53:28	CABK	Compra	XMAD	3.723	2,7240
12/07/2022	16:53:50	CABK	Compra	XMAD	1.730	2,7280
12/07/2022	16:53:50	CABK	Compra	XMAD	1.730	2,7280
12/07/2022	16:53:57	CABK	Compra	CEUX	850	2,7280
12/07/2022	16:54:23	CABK	Compra	XMAD	814	2,7270
12/07/2022	16:54:32	CABK	Compra	AQEU	3.478	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	7.829	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	1.014	2,7270
12/07/2022	16:54:32	CABK	Compra	XMAD	559	2,7270
12/07/2022	16:55:06	CABK	Compra	TQEX	1.570	2,7290
12/07/2022	16:55:06	CABK	Compra	XMAD	6.416	2,7290
12/07/2022	16:55:15	CABK	Compra	XMAD	2.818	2,7300
12/07/2022	16:55:15	CABK	Compra	XMAD	2.818	2,7300
12/07/2022	16:55:20	CABK	Compra	XMAD	2.102	2,7300
12/07/2022	16:55:31	CABK	Compra	XMAD	620	2,7310
12/07/2022	16:55:31	CABK	Compra	XMAD	2.291	2,7310
12/07/2022	16:55:31	CABK	Compra	XMAD	4.778	2,7310
12/07/2022	16:56:20	CABK	Compra	XMAD	6.808	2,7300
12/07/2022	16:56:24	CABK	Compra	XMAD	10.815	2,7300
12/07/2022	16:56:24	CABK	Compra	XMAD	3.681	2,7300
12/07/2022	16:56:42	CABK	Compra	XMAD	2.211	2,7290
12/07/2022	16:56:42	CABK	Compra	XMAD	655	2,7290
12/07/2022	16:56:54	CABK	Compra	XMAD	1.550	2,7280
12/07/2022	16:57:02	CABK	Compra	XMAD	3.703	2,7270
12/07/2022	16:57:20	CABK	Compra	XMAD	6.013	2,7260
12/07/2022	16:57:22	CABK	Compra	TQEX	1.552	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	874	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	678	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	1.126	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	426	2,7250
12/07/2022	16:57:22	CABK	Compra	TQEX	1.410	2,7250
12/07/2022	16:57:40	CABK	Compra	AQEU	115	2,7230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	16:57:43	CABK	Compra	AQEU	917	2,7230
12/07/2022	16:57:45	CABK	Compra	AQEU	253	2,7230
12/07/2022	16:57:45	CABK	Compra	AQEU	1.912	2,7230
12/07/2022	16:57:59	CABK	Compra	XMAD	4.907	2,7220
12/07/2022	16:57:59	CABK	Compra	XMAD	576	2,7220
12/07/2022	16:58:07	CABK	Compra	XMAD	5.736	2,7210
12/07/2022	16:58:32	CABK	Compra	XMAD	2.794	2,7200
12/07/2022	16:59:05	CABK	Compra	XMAD	6.561	2,7180
12/07/2022	16:59:05	CABK	Compra	XMAD	2.234	2,7180
12/07/2022	16:59:06	CABK	Compra	AQEU	2.890	2,7160
12/07/2022	16:59:06	CABK	Compra	XMAD	8.491	2,7160
12/07/2022	17:00:06	CABK	Compra	AQEU	2.459	2,7140
12/07/2022	17:00:06	CABK	Compra	XMAD	1.262	2,7140
12/07/2022	17:01:38	CABK	Compra	XMAD	3.034	2,7180
12/07/2022	17:01:38	CABK	Compra	XMAD	2.000	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	3.034	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	1.492	2,7180
12/07/2022	17:01:53	CABK	Compra	XMAD	19.956	2,7180
12/07/2022	17:02:00	CABK	Compra	AQEU	308	2,7190
12/07/2022	17:02:01	CABK	Compra	XMAD	8.349	2,7190
12/07/2022	17:02:49	CABK	Compra	XMAD	5.032	2,7210
12/07/2022	17:02:49	CABK	Compra	XMAD	5.032	2,7210
12/07/2022	17:03:03	CABK	Compra	AQEU	81	2,7210
12/07/2022	17:03:37	CABK	Compra	AQEU	1.197	2,7210
12/07/2022	17:03:37	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:37	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:03:40	CABK	Compra	XMAD	3.754	2,7210
12/07/2022	17:04:32	CABK	Compra	XMAD	1.605	2,7230
12/07/2022	17:04:32	CABK	Compra	XMAD	1.605	2,7230
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	13.415	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	2.030	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	13.684	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	247	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.836	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	2.205	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	335	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.132	2,7220
12/07/2022	17:04:55	CABK	Compra	XMAD	1.097	2,7220
12/07/2022	17:04:59	CABK	Compra	XMAD	8.179	2,7210
12/07/2022	17:04:59	CABK	Compra	XMAD	1.235	2,7210
12/07/2022	17:05:10	CABK	Compra	XMAD	3.204	2,7210
12/07/2022	17:06:22	CABK	Compra	XMAD	16.908	2,7240
12/07/2022	17:06:22	CABK	Compra	XMAD	5.755	2,7240
12/07/2022	17:06:23	CABK	Compra	XMAD	222	2,7230
12/07/2022	17:06:57	CABK	Compra	AQEU	2.179	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	4.127	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	2.385	2,7230
12/07/2022	17:06:59	CABK	Compra	XMAD	38	2,7230
12/07/2022	17:07:49	CABK	Compra	XMAD	8.166	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	12.287	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	2.453	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	327	2,7260
12/07/2022	17:07:49	CABK	Compra	XMAD	4.183	2,7260
12/07/2022	17:07:56	CABK	Compra	AQEU	1.506	2,7250
12/07/2022	17:07:59	CABK	Compra	AQEU	3.281	2,7250
12/07/2022	17:09:04	CABK	Compra	XMAD	1.854	2,7240
12/07/2022	17:09:27	CABK	Compra	AQEU	450	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.234	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	191	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	2.453	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	191	2,7240
12/07/2022	17:09:27	CABK	Compra	XMAD	1.322	2,7240
12/07/2022	17:09:54	CABK	Compra	XMAD	5.000	2,7260
12/07/2022	17:10:08	CABK	Compra	XMAD	8.035	2,7260
12/07/2022	17:10:09	CABK	Compra	XMAD	1.726	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	7.361	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	10.026	2,7260
12/07/2022	17:10:37	CABK	Compra	XMAD	9.576	2,7260
12/07/2022	17:11:11	CABK	Compra	AQEU	788	2,7250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
12/07/2022	17:11:51	CABK	Compra	AQEU	1.825	2,7250
12/07/2022	17:11:51	CABK	Compra	AQEU	605	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	9.453	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	8.525	2,7250
12/07/2022	17:11:51	CABK	Compra	XMAD	6.438	2,7250
12/07/2022	17:12:34	CABK	Compra	AQEU	1.494	2,7270
12/07/2022	17:13:28	CABK	Compra	AQEU	441	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.273	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	27.603	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	2.566	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	4.758	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	3.436	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.911	2,7280
12/07/2022	17:13:28	CABK	Compra	XMAD	1.497	2,7280
12/07/2022	17:13:41	CABK	Compra	XMAD	3.770	2,7270
12/07/2022	17:13:41	CABK	Compra	XMAD	3.283	2,7270
12/07/2022	17:13:41	CABK	Compra	XMAD	2.401	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	1.552	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	35	2,7270
12/07/2022	17:14:42	CABK	Compra	XMAD	1.824	2,7270
12/07/2022	17:14:46	CABK	Compra	AQEU	105	2,7270
12/07/2022	17:15:16	CABK	Compra	AQEU	65	2,7260
12/07/2022	17:15:31	CABK	Compra	AQEU	933	2,7260
12/07/2022	17:16:07	CABK	Compra	AQEU	3.168	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	12.238	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.691	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	12.215	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.553	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.594	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.691	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.553	2,7260
12/07/2022	17:16:07	CABK	Compra	XMAD	1.594	2,7260
12/07/2022	17:16:08	CABK	Compra	XMAD	709	2,7260
12/07/2022	17:16:18	CABK	Compra	XMAD	1.813	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	2.453	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	1.357	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	8.227	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	4.141	2,7250
12/07/2022	17:16:18	CABK	Compra	XMAD	2.412	2,7250
12/07/2022	17:16:20	CABK	Compra	XMAD	1.353	2,7250
12/07/2022	17:16:25	CABK	Compra	TQEX	18	2,7250
12/07/2022	17:16:31	CABK	Compra	XMAD	7.872	2,7250
12/07/2022	17:17:05	CABK	Compra	XMAD	4.369	2,7240
12/07/2022	17:17:05	CABK	Compra	XMAD	4.533	2,7240
12/07/2022	17:17:05	CABK	Compra	AQEU	3.918	2,7240
12/07/2022	17:17:20	CABK	Compra	AQEU	33	2,7240
12/07/2022	17:17:30	CABK	Compra	AQEU	611	2,7240
12/07/2022	17:17:40	CABK	Compra	XMAD	907	2,7240
12/07/2022	17:17:42	CABK	Compra	AQEU	67	2,7240
12/07/2022	17:17:44	CABK	Compra	AQEU	13	2,7240
12/07/2022	17:17:45	CABK	Compra	AQEU	757	2,7240
12/07/2022	17:17:47	CABK	Compra	AQEU	152	2,7240
12/07/2022	17:17:48	CABK	Compra	AQEU	1.325	2,7240
12/07/2022	17:17:48	CABK	Compra	AQEU	477	2,7240
12/07/2022	17:17:49	CABK	Compra	XMAD	759	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	57	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	903	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	255	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	928	2,7240
12/07/2022	17:17:49	CABK	Compra	AQEU	1.696	2,7240
12/07/2022	17:17:50	CABK	Compra	AQEU	1.202	2,7240
12/07/2022	17:17:51	CABK	Compra	AQEU	493	2,7240
12/07/2022	17:17:57	CABK	Compra	XMAD	4.053	2,7230
12/07/2022	17:19:16	CABK	Compra	CEUX	1.534	2,7240
12/07/2022	17:19:33	CABK	Compra	TQEX	234	2,7250
12/07/2022	17:19:34	CABK	Compra	TQEX	3.267	2,7250
12/07/2022	17:20:28	CABK	Compra	AQEU	758	2,7250
13/07/2022	09:00:31	CABK	Compra	XMAD	3.390	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	3.442	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	6.780	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	6.788	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	3.538	2,7590
13/07/2022	09:00:31	CABK	Compra	XMAD	4.578	2,7590
13/07/2022	09:00:35	CABK	Compra	XMAD	2.000	2,7570
13/07/2022	09:01:15	CABK	Compra	AQEU	450	2,7560
13/07/2022	09:01:15	CABK	Compra	AQEU	445	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	789	2,7560



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:01:15	CABK	Compra	XMAD	1.321	2,7560
13/07/2022	09:01:15	CABK	Compra	XMAD	1.306	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	852	2,7560
13/07/2022	09:01:15	CABK	Compra	CEUX	1.622	2,7560
13/07/2022	09:01:20	CABK	Compra	CEUX	377	2,7540
13/07/2022	09:01:23	CABK	Compra	XMAD	2.260	2,7530
13/07/2022	09:01:23	CABK	Compra	XMAD	2.740	2,7530
13/07/2022	09:01:35	CABK	Compra	CEUX	400	2,7490
13/07/2022	09:01:40	CABK	Compra	AQEU	720	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	828	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	720	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	828	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	518	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	595	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	321	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.111	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	AQEU	182	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.114	2,7500
13/07/2022	09:01:40	CABK	Compra	XMAD	2.111	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	518	2,7500
13/07/2022	09:01:40	CABK	Compra	TQEX	595	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:02	CABK	Compra	TQEX	400	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	3.204	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	3.057	2,7500
13/07/2022	09:02:02	CABK	Compra	XMAD	1.106	2,7500
13/07/2022	09:02:02	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	XMAD	2.000	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:03	CABK	Compra	CEUX	1.374	2,7500
13/07/2022	09:02:05	CABK	Compra	AQEU	5.563	2,7480
13/07/2022	09:02:14	CABK	Compra	AQEU	2.390	2,7420
13/07/2022	09:02:15	CABK	Compra	AQEU	197	2,7420
13/07/2022	09:02:28	CABK	Compra	CEUX	1.669	2,7340
13/07/2022	09:02:28	CABK	Compra	CEUX	903	2,7340
13/07/2022	09:02:41	CABK	Compra	CEUX	1.228	2,7320
13/07/2022	09:02:41	CABK	Compra	CEUX	4.579	2,7320
13/07/2022	09:03:16	CABK	Compra	CEUX	3.456	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	1.045	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	2.411	2,7350
13/07/2022	09:03:20	CABK	Compra	CEUX	722	2,7350
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	3.631	2,7280
13/07/2022	09:03:31	CABK	Compra	XMAD	2.680	2,7280
13/07/2022	09:03:57	CABK	Compra	XMAD	3.477	2,7220
13/07/2022	09:03:57	CABK	Compra	XMAD	2.947	2,7220
13/07/2022	09:03:57	CABK	Compra	XMAD	935	2,7220
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.269	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.269	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	3.243	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	1.155	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.161	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	1.442	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	405	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	210	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	197	2,7190
13/07/2022	09:04:13	CABK	Compra	CEUX	385	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	314	2,7190
13/07/2022	09:04:13	CABK	Compra	XMAD	1.204	2,7190
13/07/2022	09:04:13	CABK	Compra	AQEU	3.000	2,7190
13/07/2022	09:04:13	CABK	Compra	TQEX	927	2,7190
13/07/2022	09:04:22	CABK	Compra	CEUX	4.237	2,7130
13/07/2022	09:04:40	CABK	Compra	CEUX	3.764	2,7140



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:09:57	CABK	Compra	XMAD	627	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	1.110	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	2.509	2,6940
13/07/2022	09:09:57	CABK	Compra	XMAD	9	2,6940
13/07/2022	09:10:23	CABK	Compra	XMAD	3.122	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	1.110	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	2.573	2,6990
13/07/2022	09:10:23	CABK	Compra	XMAD	471	2,6990
13/07/2022	09:10:28	CABK	Compra	XMAD	3.360	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	3.955	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	1.110	2,6950
13/07/2022	09:10:28	CABK	Compra	XMAD	675	2,6950
13/07/2022	09:10:32	CABK	Compra	XMAD	1.716	2,6910
13/07/2022	09:10:32	CABK	Compra	XMAD	1.487	2,6910
13/07/2022	09:10:53	CABK	Compra	XMAD	3.222	2,6820
13/07/2022	09:11:00	CABK	Compra	CEUX	3.361	2,6750
13/07/2022	09:11:00	CABK	Compra	CEUX	3.361	2,6750
13/07/2022	09:11:00	CABK	Compra	CEUX	409	2,6750
13/07/2022	09:11:25	CABK	Compra	XMAD	2.677	2,6720
13/07/2022	09:11:51	CABK	Compra	CEUX	1.098	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	1.098	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	988	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	80	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	XMAD	884	2,6740
13/07/2022	09:11:51	CABK	Compra	CEUX	391	2,6740
13/07/2022	09:12:42	CABK	Compra	XMAD	3.119	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	129	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.363	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	1.412	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	1.110	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.492	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.119	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	2.090	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	4.392	2,6860
13/07/2022	09:12:42	CABK	Compra	XMAD	3.893	2,6860
13/07/2022	09:12:47	CABK	Compra	XMAD	5.997	2,6810
13/07/2022	09:13:01	CABK	Compra	CEUX	2.997	2,6770
13/07/2022	09:13:03	CABK	Compra	CEUX	118	2,6760
13/07/2022	09:13:18	CABK	Compra	CEUX	1.556	2,6830
13/07/2022	09:13:18	CABK	Compra	CEUX	1.556	2,6830
13/07/2022	09:13:18	CABK	Compra	CEUX	1.439	2,6830
13/07/2022	09:13:49	CABK	Compra	XMAD	6.162	2,6780
13/07/2022	09:13:55	CABK	Compra	XMAD	3.000	2,6790
13/07/2022	09:14:04	CABK	Compra	XMAD	3.614	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	1.400	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	2.214	2,6780
13/07/2022	09:14:04	CABK	Compra	XMAD	3.334	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	562	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	1.209	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	122	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	1.893	2,6780
13/07/2022	09:14:25	CABK	Compra	CEUX	542	2,6780
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	102	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	1.507	2,6830
13/07/2022	09:15:19	CABK	Compra	CEUX	606	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.621	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.214	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.621	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.214	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	1.110	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	2.699	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	3.037	2,6830
13/07/2022	09:15:19	CABK	Compra	XMAD	783	2,6830
13/07/2022	09:15:22	CABK	Compra	CEUX	1.985	2,6830
13/07/2022	09:15:48	CABK	Compra	XMAD	4.651	2,6810
13/07/2022	09:15:48	CABK	Compra	XMAD	1.002	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.516	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	2.337	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.841	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.110	2,6810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:16:03	CABK	Compra	XMAD	3.267	2,6810
13/07/2022	09:16:03	CABK	Compra	XMAD	1.475	2,6810
13/07/2022	09:16:18	CABK	Compra	AQEU	4.556	2,6770
13/07/2022	09:16:24	CABK	Compra	AQEU	307	2,6770
13/07/2022	09:16:36	CABK	Compra	CEUX	1.344	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	1.344	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	1.284	2,6760
13/07/2022	09:16:36	CABK	Compra	TQEX	412	2,6760
13/07/2022	09:16:36	CABK	Compra	XMAD	1.182	2,6760
13/07/2022	09:16:36	CABK	Compra	AQEU	3.000	2,6760
13/07/2022	09:16:36	CABK	Compra	CEUX	700	2,6760
13/07/2022	09:16:36	CABK	Compra	TQEX	402	2,6760
13/07/2022	09:16:44	CABK	Compra	TQEX	4.229	2,6740
13/07/2022	09:17:10	CABK	Compra	CEUX	2.136	2,6700
13/07/2022	09:17:10	CABK	Compra	CEUX	2.036	2,6700
13/07/2022	09:17:32	CABK	Compra	TQEX	413	2,6660
13/07/2022	09:17:32	CABK	Compra	TQEX	25	2,6660
13/07/2022	09:17:32	CABK	Compra	CEUX	1.476	2,6660
13/07/2022	09:17:32	CABK	Compra	CEUX	116	2,6660
13/07/2022	09:17:33	CABK	Compra	CEUX	1.476	2,6660
13/07/2022	09:17:33	CABK	Compra	CEUX	931	2,6660
13/07/2022	09:17:33	CABK	Compra	TQEX	413	2,6660
13/07/2022	09:17:33	CABK	Compra	TQEX	18	2,6660
13/07/2022	09:17:33	CABK	Compra	XMAD	971	2,6660
13/07/2022	09:17:34	CABK	Compra	XMAD	3.991	2,6660
13/07/2022	09:17:40	CABK	Compra	XMAD	2.652	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.163	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.489	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.632	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	1.110	2,6650
13/07/2022	09:17:41	CABK	Compra	XMAD	295	2,6650
13/07/2022	09:17:49	CABK	Compra	XMAD	3.048	2,6630
13/07/2022	09:17:53	CABK	Compra	XMAD	3.382	2,6610
13/07/2022	09:18:29	CABK	Compra	CEUX	2.831	2,6660
13/07/2022	09:18:32	CABK	Compra	CEUX	3.372	2,6620
13/07/2022	09:18:32	CABK	Compra	XMAD	4.553	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	2.276	2,6620
13/07/2022	09:18:32	CABK	Compra	TQEX	1.114	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	500	2,6620
13/07/2022	09:18:32	CABK	Compra	CEUX	500	2,6620
13/07/2022	09:18:33	CABK	Compra	CEUX	550	2,6620
13/07/2022	09:19:03	CABK	Compra	XMAD	900	2,6680
13/07/2022	09:19:03	CABK	Compra	XMAD	2.229	2,6680
13/07/2022	09:19:43	CABK	Compra	XMAD	6.991	2,6730
13/07/2022	09:19:47	CABK	Compra	XMAD	3.399	2,6740
13/07/2022	09:19:47	CABK	Compra	XMAD	7.649	2,6740
13/07/2022	09:19:47	CABK	Compra	XMAD	2.354	2,6740
13/07/2022	09:21:58	CABK	Compra	CEUX	3.220	2,6740
13/07/2022	09:21:58	CABK	Compra	CEUX	1.375	2,6730
13/07/2022	09:21:58	CABK	Compra	TQEX	308	2,6730
13/07/2022	09:22:15	CABK	Compra	CEUX	1.031	2,6710
13/07/2022	09:22:15	CABK	Compra	CEUX	3.499	2,6710
13/07/2022	09:22:15	CABK	Compra	TQEX	894	2,6710
13/07/2022	09:22:31	CABK	Compra	CEUX	2.276	2,6710
13/07/2022	09:22:31	CABK	Compra	TQEX	448	2,6710
13/07/2022	09:22:31	CABK	Compra	CEUX	2.276	2,6710
13/07/2022	09:22:31	CABK	Compra	TQEX	448	2,6710
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	799	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.069	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	699	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.868	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.069	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	799	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	1.138	2,6720
13/07/2022	09:22:48	CABK	Compra	CEUX	2.530	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	2.311	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	3.900	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	722	2,6720
13/07/2022	09:22:48	CABK	Compra	XMAD	2.311	2,6720
13/07/2022	09:22:50	CABK	Compra	CEUX	5.703	2,6720
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	92	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.977	2,6700
13/07/2022	09:22:55	CABK	Compra	CEUX	1.169	2,6700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:23:06	CABK	Compra	TQEX	3.165	2,6640
13/07/2022	09:23:40	CABK	Compra	AQEU	2.795	2,6650
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	365	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	259	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	150	2,6700
13/07/2022	09:24:30	CABK	Compra	AQEU	230	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	150	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	409	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	17	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	409	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	426	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	205	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	835	2,6700
13/07/2022	09:24:30	CABK	Compra	CEUX	302	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	6.065	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	1.502	2,6700
13/07/2022	09:24:30	CABK	Compra	XMAD	3.703	2,6700
13/07/2022	09:25:03	CABK	Compra	XMAD	6.999	2,6730
13/07/2022	09:25:20	CABK	Compra	XMAD	4.333	2,6750
13/07/2022	09:25:20	CABK	Compra	CEUX	5.376	2,6750
13/07/2022	09:25:20	CABK	Compra	TQEX	1.061	2,6750
13/07/2022	09:26:00	CABK	Compra	XMAD	4.652	2,6760
13/07/2022	09:26:14	CABK	Compra	XMAD	1.817	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.987	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.494	2,6730
13/07/2022	09:26:14	CABK	Compra	XMAD	1.766	2,6730
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:26:45	CABK	Compra	XMAD	2.676	2,6750
13/07/2022	09:27:13	CABK	Compra	CEUX	2.363	2,6790
13/07/2022	09:27:13	CABK	Compra	XMAD	3.944	2,6790
13/07/2022	09:28:38	CABK	Compra	XMAD	3.691	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	1.110	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	2.093	2,6810
13/07/2022	09:28:38	CABK	Compra	XMAD	3.707	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.717	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	425	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	3.064	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	643	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.552	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	590	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	2.552	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	68	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	3.142	2,6800
13/07/2022	09:28:38	CABK	Compra	XMAD	1.493	2,6800
13/07/2022	09:28:48	CABK	Compra	XMAD	3.452	2,6750
13/07/2022	09:28:48	CABK	Compra	XMAD	1.999	2,6750
13/07/2022	09:28:51	CABK	Compra	XMAD	294	2,6750
13/07/2022	09:28:51	CABK	Compra	XMAD	899	2,6750
13/07/2022	09:28:55	CABK	Compra	XMAD	2.546	2,6750
13/07/2022	09:29:33	CABK	Compra	CEUX	6.094	2,6790
13/07/2022	09:29:33	CABK	Compra	CEUX	1.219	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	3.332	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	3.332	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	2.036	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	1.296	2,6790
13/07/2022	09:29:33	CABK	Compra	XMAD	170	2,6790
13/07/2022	09:29:53	CABK	Compra	AQEU	2.668	2,6760
13/07/2022	09:30:00	CABK	Compra	CEUX	4.098	2,6740
13/07/2022	09:30:10	CABK	Compra	XMAD	2.575	2,6710
13/07/2022	09:30:13	CABK	Compra	AQEU	2.689	2,6720
13/07/2022	09:31:36	CABK	Compra	XMAD	3.191	2,6680
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	XMAD	468	2,6690
13/07/2022	09:32:02	CABK	Compra	XMAD	2.203	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:02	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	159	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	XMAD	137	2,6690
13/07/2022	09:32:03	CABK	Compra	XMAD	468	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	582	2,6690
13/07/2022	09:32:03	CABK	Compra	CEUX	76	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	TQEX	413	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	3.000	2,6690
13/07/2022	09:32:03	CABK	Compra	AQEU	4.063	2,6690
13/07/2022	09:32:36	CABK	Compra	XMAD	1.135	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	1.949	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	581	2,6660
13/07/2022	09:32:36	CABK	Compra	XMAD	581	2,6660
13/07/2022	09:32:36	CABK	Compra	AQEU	3.000	2,6660
13/07/2022	09:32:36	CABK	Compra	CEUX	1.453	2,6660
13/07/2022	09:33:11	CABK	Compra	XMAD	3.363	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	128	2,6700
13/07/2022	09:33:11	CABK	Compra	AQEU	3.000	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	1.885	2,6700
13/07/2022	09:33:11	CABK	Compra	XMAD	1.878	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	216	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	3.536	2,6700
13/07/2022	09:33:59	CABK	Compra	XMAD	3.793	2,6700
13/07/2022	09:34:09	CABK	Compra	XMAD	5.778	2,6690
13/07/2022	09:34:09	CABK	Compra	XMAD	3.706	2,6690
13/07/2022	09:34:34	CABK	Compra	XMAD	3.879	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	2.200	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	1.679	2,6660
13/07/2022	09:34:34	CABK	Compra	XMAD	3.147	2,6660
13/07/2022	09:35:16	CABK	Compra	CEUX	6.000	2,6740
13/07/2022	09:35:16	CABK	Compra	CEUX	47	2,6740
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	3.067	2,6730
13/07/2022	09:35:16	CABK	Compra	XMAD	276	2,6730
13/07/2022	09:35:47	CABK	Compra	XMAD	2.859	2,6800
13/07/2022	09:36:05	CABK	Compra	XMAD	3.163	2,6800
13/07/2022	09:36:05	CABK	Compra	XMAD	6.266	2,6800
13/07/2022	09:36:31	CABK	Compra	CEUX	5.243	2,6840
13/07/2022	09:36:40	CABK	Compra	XMAD	226	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	2.884	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	3.110	2,6830
13/07/2022	09:36:40	CABK	Compra	XMAD	1.956	2,6830
13/07/2022	09:37:05	CABK	Compra	XMAD	1.551	2,6800
13/07/2022	09:37:05	CABK	Compra	XMAD	1.477	2,6800
13/07/2022	09:37:21	CABK	Compra	XMAD	505	2,6860
13/07/2022	09:37:21	CABK	Compra	XMAD	6.284	2,6860
13/07/2022	09:37:38	CABK	Compra	CEUX	388	2,6870
13/07/2022	09:37:44	CABK	Compra	CEUX	2.766	2,6880
13/07/2022	09:37:44	CABK	Compra	CEUX	1.317	2,6880
13/07/2022	09:38:11	CABK	Compra	CEUX	6.000	2,6880
13/07/2022	09:38:11	CABK	Compra	CEUX	1.162	2,6880
13/07/2022	09:38:21	CABK	Compra	XMAD	5.353	2,6870
13/07/2022	09:38:21	CABK	Compra	XMAD	1.773	2,6870
13/07/2022	09:38:49	CABK	Compra	XMAD	3.836	2,6930
13/07/2022	09:40:05	CABK	Compra	XMAD	2.300	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.252	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.348	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.704	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.348	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	2.539	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:40:05	CABK	Compra	XMAD	4.417	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	125	2,7000
13/07/2022	09:40:05	CABK	Compra	XMAD	3.257	2,7000
13/07/2022	09:40:29	CABK	Compra	CEUX	2.554	2,6980
13/07/2022	09:40:42	CABK	Compra	CEUX	2.558	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	743	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	2.354	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	743	2,6970
13/07/2022	09:40:42	CABK	Compra	CEUX	697	2,6970
13/07/2022	09:41:10	CABK	Compra	AQEU	3.087	2,6940
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	460	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	190	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	217	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	19	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	87	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:14	CABK	Compra	CEUX	547	2,7050
13/07/2022	09:42:14	CABK	Compra	TQEX	407	2,7050
13/07/2022	09:42:14	CABK	Compra	XMAD	439	2,7050
13/07/2022	09:42:14	CABK	Compra	AQEU	149	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	3.078	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	3.078	2,7050
13/07/2022	09:42:46	CABK	Compra	CEUX	91	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	5.619	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	959	2,7050
13/07/2022	09:42:46	CABK	Compra	XMAD	2.053	2,7050
13/07/2022	09:43:05	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:10	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:10	CABK	Compra	XMAD	1.869	2,7050
13/07/2022	09:43:50	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:43:50	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:43:50	CABK	Compra	CEUX	161	2,7070
13/07/2022	09:43:52	CABK	Compra	AQEU	185	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	489	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	2.165	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	1.341	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	3.287	2,7070
13/07/2022	09:44:01	CABK	Compra	XMAD	103	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	4.350	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	608	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	506	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	858	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	338	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	407	2,7070
13/07/2022	09:44:01	CABK	Compra	TQEX	858	2,7070
13/07/2022	09:44:01	CABK	Compra	AQEU	22	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	1.194	2,7070
13/07/2022	09:44:01	CABK	Compra	CEUX	1.647	2,7070
13/07/2022	09:44:52	CABK	Compra	CEUX	2.264	2,7010
13/07/2022	09:44:52	CABK	Compra	AQEU	3.000	2,7010
13/07/2022	09:44:52	CABK	Compra	AQEU	368	2,7010
13/07/2022	09:45:00	CABK	Compra	TQEX	3.116	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:45:00	CABK	Compra	TQEX	558	2,7000
13/07/2022	09:45:00	CABK	Compra	TQEX	2.558	2,7000
13/07/2022	09:45:00	CABK	Compra	TQEX	372	2,7000
13/07/2022	09:45:00	CABK	Compra	CEUX	27	2,7000
13/07/2022	09:45:11	CABK	Compra	CEUX	747	2,6980
13/07/2022	09:45:12	CABK	Compra	AQEU	315	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	273	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	316	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	273	2,6980
13/07/2022	09:45:12	CABK	Compra	TQEX	408	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	178	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.158	2,6980
13/07/2022	09:45:12	CABK	Compra	TQEX	50	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.134	2,6980
13/07/2022	09:45:12	CABK	Compra	XMAD	157	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	3.317	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	1.304	2,6980
13/07/2022	09:45:12	CABK	Compra	CEUX	100	2,6980
13/07/2022	09:45:30	CABK	Compra	CEUX	487	2,6960
13/07/2022	09:45:30	CABK	Compra	CEUX	4.382	2,6960
13/07/2022	09:47:40	CABK	Compra	XMAD	1.248	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.284	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.316	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	1.248	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	3.284	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	2.068	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	425	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	2.546	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.550	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	417	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	CEUX	1.400	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	3.000	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	1.646	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	1.354	2,6930
13/07/2022	09:47:40	CABK	Compra	AQEU	3.000	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	409	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	1.343	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	97	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	2.863	2,6930
13/07/2022	09:47:40	CABK	Compra	XMAD	421	2,6930
13/07/2022	09:47:40	CABK	Compra	TQEX	280	2,6930
13/07/2022	09:48:13	CABK	Compra	CEUX	2.701	2,6930
13/07/2022	09:49:25	CABK	Compra	XMAD	6.595	2,7000
13/07/2022	09:49:25	CABK	Compra	XMAD	3.686	2,7000
13/07/2022	09:49:25	CABK	Compra	XMAD	3.686	2,7000
13/07/2022	09:50:14	CABK	Compra	CEUX	700	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	700	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	3.000	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	3.000	2,6960
13/07/2022	09:50:14	CABK	Compra	AQEU	4.911	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	100	2,6950
13/07/2022	09:50:14	CABK	Compra	CEUX	1.400	2,6950
13/07/2022	09:50:14	CABK	Compra	CEUX	957	2,6960
13/07/2022	09:50:14	CABK	Compra	CEUX	485	2,6960
13/07/2022	09:50:26	CABK	Compra	XMAD	7.692	2,6920
13/07/2022	09:50:30	CABK	Compra	XMAD	536	2,6910
13/07/2022	09:50:30	CABK	Compra	XMAD	1.611	2,6910
13/07/2022	09:50:47	CABK	Compra	AQEU	2.003	2,6860
13/07/2022	09:50:50	CABK	Compra	AQEU	443	2,6860
13/07/2022	09:52:10	CABK	Compra	CEUX	1.442	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	201	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	210	2,6820
13/07/2022	09:52:10	CABK	Compra	TQEX	411	2,6820
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	439	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	855	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	1.294	2,6840
13/07/2022	09:53:02	CABK	Compra	CEUX	187	2,6840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	915	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	814	2,6840
13/07/2022	09:53:05	CABK	Compra	XMAD	736	2,6840
13/07/2022	09:53:05	CABK	Compra	TQEX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	410	2,6840
13/07/2022	09:53:05	CABK	Compra	CEUX	1.400	2,6840
13/07/2022	09:53:05	CABK	Compra	AQEU	3.000	2,6840
13/07/2022	09:53:05	CABK	Compra	AQEU	1.562	2,6840
13/07/2022	09:53:06	CABK	Compra	CEUX	2.312	2,6840
13/07/2022	09:53:06	CABK	Compra	CEUX	2.312	2,6840
13/07/2022	09:53:09	CABK	Compra	XMAD	1.932	2,6840
13/07/2022	09:54:21	CABK	Compra	CEUX	1.678	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	1.678	2,6870
13/07/2022	09:54:21	CABK	Compra	TQEX	410	2,6870
13/07/2022	09:54:21	CABK	Compra	TQEX	410	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	51	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	1.010	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	668	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	806	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	668	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.301	2,6870
13/07/2022	09:54:21	CABK	Compra	AQEU	187	2,6870
13/07/2022	09:54:21	CABK	Compra	CEUX	303	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	1.352	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	3.238	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	662	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	662	2,6870
13/07/2022	09:54:21	CABK	Compra	XMAD	2.513	2,6870
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	71	2,6900
13/07/2022	09:55:19	CABK	Compra	XMAD	592	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:55:19	CABK	Compra	CEUX	736	2,6900
13/07/2022	09:56:20	CABK	Compra	AQEU	186	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	547	2,6900
13/07/2022	09:56:20	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	829	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	AQEU	191	2,6900
13/07/2022	09:56:20	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:20	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:20	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:21	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:21	CABK	Compra	AQEU	377	2,6900
13/07/2022	09:56:21	CABK	Compra	CEUX	1.376	2,6900
13/07/2022	09:56:21	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:21	CABK	Compra	CEUX	995	2,6900
13/07/2022	09:56:21	CABK	Compra	TQEX	409	2,6900
13/07/2022	09:56:21	CABK	Compra	XMAD	1.108	2,6900
13/07/2022	09:56:24	CABK	Compra	XMAD	1.135	2,6900
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	TQEX	410	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:38	CABK	Compra	TQEX	410	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	456	2,6890
13/07/2022	09:56:38	CABK	Compra	CEUX	458	2,6890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	09:56:38	CABK	Compra	CEUX	252	2,6890
13/07/2022	09:56:39	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:39	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:39	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:39	CABK	Compra	CEUX	914	2,6890
13/07/2022	09:56:41	CABK	Compra	AQEU	49	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	735	2,6890
13/07/2022	09:56:41	CABK	Compra	CEUX	315	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	2.310	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	2.310	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	1.900	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	410	2,6890
13/07/2022	09:56:41	CABK	Compra	XMAD	1.398	2,6890
13/07/2022	09:56:42	CABK	Compra	TQEX	1.881	2,6870
13/07/2022	09:56:42	CABK	Compra	TQEX	1.996	2,6870
13/07/2022	09:57:51	CABK	Compra	AQEU	3.001	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	263	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	3.998	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	598	2,6860
13/07/2022	09:57:51	CABK	Compra	XMAD	6.453	2,6860
13/07/2022	09:57:52	CABK	Compra	AQEU	3.819	2,6850
13/07/2022	09:58:39	CABK	Compra	CEUX	3.570	2,6880
13/07/2022	09:58:39	CABK	Compra	TQEX	704	2,6880
13/07/2022	09:58:39	CABK	Compra	TQEX	704	2,6880
13/07/2022	09:58:39	CABK	Compra	CEUX	474	2,6880
13/07/2022	09:58:41	CABK	Compra	CEUX	38	2,6880
13/07/2022	09:58:41	CABK	Compra	CEUX	37	2,6880
13/07/2022	09:58:42	CABK	Compra	CEUX	18	2,6880
13/07/2022	09:58:42	CABK	Compra	CEUX	2.587	2,6880
13/07/2022	09:59:32	CABK	Compra	TQEX	835	2,6860
13/07/2022	10:00:24	CABK	Compra	CEUX	1.855	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.855	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	151	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	545	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.929	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.494	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	3.221	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.494	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	1.727	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	2.891	2,6900
13/07/2022	10:00:24	CABK	Compra	XMAD	3.221	2,6900
13/07/2022	10:00:24	CABK	Compra	CEUX	1.000	2,6900
13/07/2022	10:00:31	CABK	Compra	XMAD	2.598	2,6880
13/07/2022	10:03:03	CABK	Compra	CEUX	203	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5.305	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	203	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	395	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	691	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	4.440	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	4.440	2,7080
13/07/2022	10:03:03	CABK	Compra	XMAD	14	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5.508	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	693	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	1.086	2,7080
13/07/2022	10:03:03	CABK	Compra	TQEX	690	2,7080
13/07/2022	10:03:03	CABK	Compra	CEUX	5	2,7080
13/07/2022	10:03:09	CABK	Compra	XMAD	3.784	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	3.165	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	3.165	2,7070
13/07/2022	10:03:09	CABK	Compra	XMAD	803	2,7070
13/07/2022	10:05:02	CABK	Compra	XMAD	1.157	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	3.817	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	3.817	2,7190
13/07/2022	10:05:02	CABK	Compra	XMAD	32	2,7190
13/07/2022	10:06:01	CABK	Compra	AQEU	3.101	2,7240
13/07/2022	10:06:01	CABK	Compra	CEUX	6.000	2,7240
13/07/2022	10:06:01	CABK	Compra	CEUX	5.302	2,7240
13/07/2022	10:06:01	CABK	Compra	TQEX	2.229	2,7240
13/07/2022	10:06:01	CABK	Compra	XMAD	9.110	2,7240
13/07/2022	10:06:02	CABK	Compra	XMAD	3.388	2,7230
13/07/2022	10:06:39	CABK	Compra	CEUX	1.592	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	347	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	AQEU	437	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	1.245	2,7300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:06:39	CABK	Compra	CEUX	1.592	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	539	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	XMAD	4.429	2,7300
13/07/2022	10:06:39	CABK	Compra	AQEU	437	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	181	2,7300
13/07/2022	10:06:39	CABK	Compra	TQEX	403	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	3.714	2,7300
13/07/2022	10:06:39	CABK	Compra	CEUX	1.677	2,7300
13/07/2022	10:06:42	CABK	Compra	CEUX	1.452	2,7260
13/07/2022	10:06:42	CABK	Compra	CEUX	1.452	2,7260
13/07/2022	10:06:42	CABK	Compra	TQEX	404	2,7260
13/07/2022	10:06:42	CABK	Compra	AQEU	415	2,7260
13/07/2022	10:06:42	CABK	Compra	TQEX	404	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.169	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	758	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	758	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.927	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	822	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	691	2,7260
13/07/2022	10:06:42	CABK	Compra	XMAD	1.971	2,7260
13/07/2022	10:06:43	CABK	Compra	XMAD	243	2,7260
13/07/2022	10:07:31	CABK	Compra	XMAD	2.570	2,7240
13/07/2022	10:07:39	CABK	Compra	XMAD	3.246	2,7220
13/07/2022	10:07:39	CABK	Compra	XMAD	7.474	2,7220
13/07/2022	10:08:19	CABK	Compra	XMAD	2.925	2,7150
13/07/2022	10:08:44	CABK	Compra	XMAD	3.567	2,7120
13/07/2022	10:08:44	CABK	Compra	XMAD	3.567	2,7120
13/07/2022	10:08:44	CABK	Compra	AQEU	884	2,7120
13/07/2022	10:08:56	CABK	Compra	TQEX	3.355	2,7140
13/07/2022	10:08:56	CABK	Compra	TQEX	3.355	2,7140
13/07/2022	10:08:56	CABK	Compra	XMAD	710	2,7140
13/07/2022	10:09:48	CABK	Compra	CEUX	2.727	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.231	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.231	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	3.872	2,7100
13/07/2022	10:09:48	CABK	Compra	XMAD	1.279	2,7100
13/07/2022	10:10:03	CABK	Compra	TQEX	389	2,7080
13/07/2022	10:10:03	CABK	Compra	TQEX	1.908	2,7080
13/07/2022	10:10:03	CABK	Compra	TQEX	510	2,7080
13/07/2022	10:11:22	CABK	Compra	XMAD	2.926	2,7060
13/07/2022	10:11:22	CABK	Compra	XMAD	5.658	2,7060
13/07/2022	10:11:22	CABK	Compra	XMAD	5.531	2,7060
13/07/2022	10:12:15	CABK	Compra	CEUX	639	2,7040
13/07/2022	10:12:15	CABK	Compra	CEUX	6.000	2,7040
13/07/2022	10:12:15	CABK	Compra	CEUX	97	2,7040
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	3.720	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	230	2,6990
13/07/2022	10:12:31	CABK	Compra	XMAD	764	2,6990
13/07/2022	10:12:35	CABK	Compra	TQEX	3.279	2,6960
13/07/2022	10:13:32	CABK	Compra	TQEX	2.699	2,6950
13/07/2022	10:14:03	CABK	Compra	XMAD	4.572	2,6930
13/07/2022	10:14:03	CABK	Compra	XMAD	6.717	2,6930
13/07/2022	10:14:20	CABK	Compra	XMAD	3.502	2,6910
13/07/2022	10:14:20	CABK	Compra	XMAD	1.645	2,6910
13/07/2022	10:14:21	CABK	Compra	XMAD	3.985	2,6910
13/07/2022	10:14:36	CABK	Compra	CEUX	3.810	2,6890
13/07/2022	10:15:03	CABK	Compra	CEUX	1.785	2,6900
13/07/2022	10:15:03	CABK	Compra	CEUX	1.563	2,6900
13/07/2022	10:16:02	CABK	Compra	CEUX	3.063	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	1.818	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	1.245	2,6870
13/07/2022	10:16:02	CABK	Compra	CEUX	756	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	3.121	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	3.121	2,6870
13/07/2022	10:16:02	CABK	Compra	XMAD	2.704	2,6870
13/07/2022	10:16:05	CABK	Compra	CEUX	4.721	2,6870
13/07/2022	10:17:03	CABK	Compra	XMAD	3.541	2,6900
13/07/2022	10:17:35	CABK	Compra	XMAD	2.921	2,6870
13/07/2022	10:17:35	CABK	Compra	XMAD	2.752	2,6870
13/07/2022	10:18:57	CABK	Compra	XMAD	2.737	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	776	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	3.207	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.737	2,6880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:18:57	CABK	Compra	XMAD	776	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	440	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.767	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	1.216	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	65	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	1.216	2,6880
13/07/2022	10:18:57	CABK	Compra	XMAD	2.445	2,6880
13/07/2022	10:19:19	CABK	Compra	XMAD	3.677	2,6860
13/07/2022	10:19:51	CABK	Compra	XMAD	3.827	2,6910
13/07/2022	10:19:51	CABK	Compra	XMAD	2.618	2,6910
13/07/2022	10:19:51	CABK	Compra	XMAD	17	2,6910
13/07/2022	10:19:52	CABK	Compra	XMAD	832	2,6910
13/07/2022	10:19:52	CABK	Compra	XMAD	1.846	2,6910
13/07/2022	10:19:53	CABK	Compra	AQEU	4.338	2,6910
13/07/2022	10:21:20	CABK	Compra	CEUX	399	2,7000
13/07/2022	10:21:20	CABK	Compra	XMAD	542	2,7000
13/07/2022	10:21:20	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.576	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.032	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	20	2,7000
13/07/2022	10:21:41	CABK	Compra	TQEX	408	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.569	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.569	2,7000
13/07/2022	10:21:41	CABK	Compra	CEUX	1.087	2,7000
13/07/2022	10:21:42	CABK	Compra	XMAD	2.338	2,7000
13/07/2022	10:23:59	CABK	Compra	XMAD	1.788	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	6.038	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	1.788	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	5.861	2,7030
13/07/2022	10:23:59	CABK	Compra	XMAD	1.905	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.613	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.174	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.905	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.136	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.477	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	3.174	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.475	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.702	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.649	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	2.205	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	130	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	1.006	2,7020
13/07/2022	10:23:59	CABK	Compra	XMAD	899	2,7020
13/07/2022	10:23:59	CABK	Compra	AQEU	820	2,7020
13/07/2022	10:24:18	CABK	Compra	TQEX	3.011	2,6980
13/07/2022	10:25:25	CABK	Compra	CEUX	186	2,6980
13/07/2022	10:26:04	CABK	Compra	XMAD	3.900	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	5.492	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	3.900	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	3.015	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	1.220	2,6990
13/07/2022	10:26:04	CABK	Compra	XMAD	1.976	2,6990
13/07/2022	10:26:54	CABK	Compra	XMAD	7.468	2,6950
13/07/2022	10:26:59	CABK	Compra	XMAD	2.842	2,6960
13/07/2022	10:27:20	CABK	Compra	XMAD	3.227	2,6930
13/07/2022	10:27:20	CABK	Compra	XMAD	318	2,6930
13/07/2022	10:27:21	CABK	Compra	XMAD	3.243	2,6930
13/07/2022	10:27:21	CABK	Compra	XMAD	527	2,6930
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:11	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	CEUX	746	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	409	2,6960
13/07/2022	10:28:13	CABK	Compra	TQEX	400	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	600	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.959	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.959	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	600	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	1.359	2,6960
13/07/2022	10:28:13	CABK	Compra	XMAD	3.611	2,6960
13/07/2022	10:30:11	CABK	Compra	XMAD	3.810	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	1.389	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	3.519	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	3.746	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	2.359	2,7050
13/07/2022	10:30:11	CABK	Compra	XMAD	2.479	2,7050
13/07/2022	10:30:13	CABK	Compra	XMAD	2.667	2,7050
13/07/2022	10:30:13	CABK	Compra	XMAD	4.943	2,7050
13/07/2022	10:31:26	CABK	Compra	AQEU	3.000	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	3.000	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	2.885	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	2.912	2,7060
13/07/2022	10:31:26	CABK	Compra	AQEU	1.311	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	1.100	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	957	2,7060
13/07/2022	10:31:26	CABK	Compra	CEUX	799	2,7060
13/07/2022	10:31:26	CABK	Compra	TQEX	756	2,7060
13/07/2022	10:31:26	CABK	Compra	TQEX	1.077	2,7060
13/07/2022	10:31:26	CABK	Compra	XMAD	1.083	2,7060
13/07/2022	10:34:54	CABK	Compra	CEUX	1.902	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	6.488	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	1.777	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	6.613	2,7120
13/07/2022	10:34:54	CABK	Compra	XMAD	6.764	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	3.510	2,7120
13/07/2022	10:34:54	CABK	Compra	TQEX	1.655	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	3.229	2,7120
13/07/2022	10:34:54	CABK	Compra	CEUX	890	2,7120
13/07/2022	10:34:54	CABK	Compra	TQEX	1.655	2,7120
13/07/2022	10:35:03	CABK	Compra	TQEX	747	2,7120
13/07/2022	10:35:13	CABK	Compra	XMAD	19.112	2,7120
13/07/2022	10:35:13	CABK	Compra	XMAD	1.255	2,7120
13/07/2022	10:36:08	CABK	Compra	CEUX	4.422	2,7090
13/07/2022	10:36:08	CABK	Compra	CEUX	190	2,7090
13/07/2022	10:36:08	CABK	Compra	CEUX	1.578	2,7090
13/07/2022	10:36:25	CABK	Compra	CEUX	800	2,7110
13/07/2022	10:36:25	CABK	Compra	CEUX	600	2,7110
13/07/2022	10:36:25	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:25	CABK	Compra	TQEX	390	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.125	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	228	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.531	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	1.400	2,7110
13/07/2022	10:36:26	CABK	Compra	CEUX	737	2,7110
13/07/2022	10:38:53	CABK	Compra	CEUX	3.938	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	85	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	3.382	2,7100
13/07/2022	10:38:53	CABK	Compra	CEUX	1.540	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	5.282	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	153	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	60	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:40:04	CABK	Compra	TQEX	1.072	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	37	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	576	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	4.380	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	406	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	1.072	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	XMAD	508	2,7100
13/07/2022	10:40:04	CABK	Compra	TQEX	266	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:04	CABK	Compra	CEUX	717	2,7100
13/07/2022	10:40:24	CABK	Compra	XMAD	3.565	2,7070
13/07/2022	10:40:24	CABK	Compra	XMAD	3.565	2,7070
13/07/2022	10:40:24	CABK	Compra	XMAD	2.300	2,7070
13/07/2022	10:40:27	CABK	Compra	XMAD	3.396	2,7070
13/07/2022	10:41:31	CABK	Compra	CEUX	1.729	2,7040
13/07/2022	10:41:31	CABK	Compra	TQEX	384	2,7040
13/07/2022	10:41:31	CABK	Compra	CEUX	1.729	2,7040
13/07/2022	10:41:31	CABK	Compra	XMAD	1.532	2,7040
13/07/2022	10:41:32	CABK	Compra	CEUX	1.366	2,7040
13/07/2022	10:41:32	CABK	Compra	CEUX	800	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	5.353	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	802	2,7040
13/07/2022	10:41:32	CABK	Compra	XMAD	2.970	2,7040
13/07/2022	10:41:47	CABK	Compra	XMAD	3.795	2,7010
13/07/2022	10:41:47	CABK	Compra	XMAD	3.795	2,7010
13/07/2022	10:41:47	CABK	Compra	XMAD	7.280	2,7010
13/07/2022	10:43:02	CABK	Compra	XMAD	6.508	2,7000
13/07/2022	10:43:03	CABK	Compra	XMAD	6.508	2,7000
13/07/2022	10:43:03	CABK	Compra	XMAD	867	2,7000
13/07/2022	10:43:56	CABK	Compra	XMAD	6.639	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	1.110	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	544	2,6900
13/07/2022	10:43:56	CABK	Compra	XMAD	6.449	2,6900
13/07/2022	10:45:46	CABK	Compra	XMAD	1.551	2,6930
13/07/2022	10:45:46	CABK	Compra	XMAD	1.861	2,6930
13/07/2022	10:47:44	CABK	Compra	XMAD	6.060	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.833	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.833	2,6940
13/07/2022	10:47:44	CABK	Compra	TQEX	1.787	2,6940
13/07/2022	10:47:44	CABK	Compra	XMAD	957	2,6940
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.416	2,6900
13/07/2022	10:48:11	CABK	Compra	TQEX	409	2,6900
13/07/2022	10:48:11	CABK	Compra	TQEX	409	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	865	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	551	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	1.600	2,6900
13/07/2022	10:48:11	CABK	Compra	CEUX	661	2,6900
13/07/2022	10:48:30	CABK	Compra	TQEX	410	2,6890
13/07/2022	10:48:30	CABK	Compra	TQEX	17	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:30	CABK	Compra	CEUX	1.302	2,6890
13/07/2022	10:48:37	CABK	Compra	CEUX	1.192	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.846	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.703	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	414	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.703	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.143	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.973	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.144	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	1.973	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.591	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	3.372	2,6890
13/07/2022	10:48:37	CABK	Compra	XMAD	2.071	2,6890
13/07/2022	10:49:35	CABK	Compra	XMAD	132	2,6920
13/07/2022	10:52:20	CABK	Compra	CEUX	702	2,6950
13/07/2022	10:52:20	CABK	Compra	CEUX	702	2,6950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:52:20	CABK	Compra	CEUX	645	2,6950
13/07/2022	10:52:20	CABK	Compra	XMAD	564	2,6950
13/07/2022	10:53:08	CABK	Compra	XMAD	60	2,6950
13/07/2022	10:53:08	CABK	Compra	XMAD	4.208	2,6950
13/07/2022	10:53:08	CABK	Compra	CEUX	5.296	2,6950
13/07/2022	10:53:08	CABK	Compra	TQEX	1.045	2,6950
13/07/2022	10:53:08	CABK	Compra	CEUX	1.453	2,6950
13/07/2022	10:54:41	CABK	Compra	CEUX	12.980	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	2.560	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	756	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	10.463	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	2.534	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	756	2,7040
13/07/2022	10:54:41	CABK	Compra	TQEX	1.853	2,7040
13/07/2022	10:54:41	CABK	Compra	XMAD	3.882	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.768	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.358	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.719	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.882	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.133	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.635	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.077	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	3.701	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	181	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	1.275	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.493	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	2.084	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	391	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	661	2,7030
13/07/2022	10:54:41	CABK	Compra	XMAD	5.704	2,7030
13/07/2022	10:54:41	CABK	Compra	TQEX	197	2,7030
13/07/2022	10:56:08	CABK	Compra	CEUX	1.389	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	AQEU	400	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	1.389	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	1.130	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	TQEX	408	2,6990
13/07/2022	10:56:08	CABK	Compra	XMAD	1.118	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	3.315	2,6990
13/07/2022	10:56:08	CABK	Compra	CEUX	2.310	2,6990
13/07/2022	10:57:11	CABK	Compra	XMAD	532	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	1.375	2,7030
13/07/2022	10:57:11	CABK	Compra	CEUX	203	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	TQEX	407	2,7030
13/07/2022	10:57:11	CABK	Compra	XMAD	575	2,7030
13/07/2022	10:57:11	CABK	Compra	XMAD	21	2,7030
13/07/2022	10:57:36	CABK	Compra	CEUX	6.248	2,7040
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	854	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	29	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:23	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	1.072	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	902	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	5.435	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	606	2,7060
13/07/2022	10:59:41	CABK	Compra	TQEX	407	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	726	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	3.900	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.871	2,7060
13/07/2022	10:59:41	CABK	Compra	CEUX	5.871	2,7060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	10:59:41	CABK	Compra	XMAD	258	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	411	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.613	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	2.024	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	411	2,7060
13/07/2022	10:59:41	CABK	Compra	XMAD	1.396	2,7060
13/07/2022	11:01:46	CABK	Compra	XMAD	3.130	2,6980
13/07/2022	11:01:46	CABK	Compra	XMAD	3.471	2,6980
13/07/2022	11:02:22	CABK	Compra	XMAD	1.285	2,7010
13/07/2022	11:02:22	CABK	Compra	XMAD	1.852	2,7010
13/07/2022	11:02:22	CABK	Compra	XMAD	1.852	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	567	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	828	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	2.022	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.024	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.486	2,7010
13/07/2022	11:02:23	CABK	Compra	XMAD	1.332	2,7010
13/07/2022	11:04:15	CABK	Compra	XMAD	3.868	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.896	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.868	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	3.896	2,7040
13/07/2022	11:04:15	CABK	Compra	XMAD	2.552	2,7040
13/07/2022	11:04:24	CABK	Compra	XMAD	3.956	2,7050
13/07/2022	11:05:53	CABK	Compra	CEUX	2.141	2,7130
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	TQEX	406	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	TQEX	406	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.467	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	766	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.458	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.458	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	1.201	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	257	2,7160
13/07/2022	11:06:37	CABK	Compra	CEUX	600	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	1.452	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.179	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.179	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	2.152	2,7160
13/07/2022	11:06:37	CABK	Compra	XMAD	199	2,7160
13/07/2022	11:10:18	CABK	Compra	TQEX	4.202	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	5.662	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	17.173	2,7210
13/07/2022	11:10:18	CABK	Compra	XMAD	5.845	2,7210
13/07/2022	11:10:19	CABK	Compra	XMAD	3.276	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.332	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.975	2,7200
13/07/2022	11:10:19	CABK	Compra	XMAD	1.332	2,7200
13/07/2022	11:10:20	CABK	Compra	XMAD	34	2,7180
13/07/2022	11:10:23	CABK	Compra	XMAD	3.809	2,7180
13/07/2022	11:10:23	CABK	Compra	XMAD	71	2,7180
13/07/2022	11:10:24	CABK	Compra	XMAD	920	2,7180
13/07/2022	11:10:32	CABK	Compra	CEUX	4.667	2,7180
13/07/2022	11:10:32	CABK	Compra	TQEX	920	2,7180
13/07/2022	11:10:33	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	11:10:33	CABK	Compra	TQEX	1.508	2,7180
13/07/2022	11:10:33	CABK	Compra	AQEU	2.113	2,7180
13/07/2022	11:10:33	CABK	Compra	CEUX	145	2,7180
13/07/2022	11:11:41	CABK	Compra	XMAD	3.497	2,7160
13/07/2022	11:13:04	CABK	Compra	CEUX	717	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	583	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	411	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	XMAD	1.046	2,7170
13/07/2022	11:13:04	CABK	Compra	XMAD	1.409	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	AQEU	357	2,7170
13/07/2022	11:13:04	CABK	Compra	CEUX	1.300	2,7170
13/07/2022	11:13:04	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:14:05	CABK	Compra	XMAD	3.916	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.095	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.095	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	821	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	2.274	2,7160



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:14:05	CABK	Compra	XMAD	821	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	2.523	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.393	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.393	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.434	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	1.702	2,7160
13/07/2022	11:14:05	CABK	Compra	XMAD	3.713	2,7160
13/07/2022	11:16:39	CABK	Compra	XMAD	3.331	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.164	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.282	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	49	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.751	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	413	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.869	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	462	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	2.751	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.331	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	3.282	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	1.507	2,7140
13/07/2022	11:16:39	CABK	Compra	XMAD	1.989	2,7140
13/07/2022	11:18:02	CABK	Compra	XMAD	3.258	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	4.600	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	1.916	2,7120
13/07/2022	11:18:02	CABK	Compra	XMAD	3.825	2,7120
13/07/2022	11:18:18	CABK	Compra	XMAD	3.039	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	660	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	3.699	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	948	2,7090
13/07/2022	11:18:18	CABK	Compra	XMAD	2.751	2,7090
13/07/2022	11:22:39	CABK	Compra	AQEU	168	2,7130
13/07/2022	11:22:39	CABK	Compra	CEUX	613	2,7130
13/07/2022	11:22:39	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:22:39	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:22:39	CABK	Compra	CEUX	613	2,7130
13/07/2022	11:22:39	CABK	Compra	XMAD	493	2,7130
13/07/2022	11:22:39	CABK	Compra	XMAD	493	2,7130
13/07/2022	11:23:15	CABK	Compra	CEUX	1.675	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	1.675	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	6.968	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	240	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.704	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.704	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	452	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	192	2,7150
13/07/2022	11:23:15	CABK	Compra	TQEX	1.512	2,7150
13/07/2022	11:23:15	CABK	Compra	CEUX	2.327	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	6.966	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	6.966	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	5.813	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	1.153	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	46	2,7150
13/07/2022	11:23:15	CABK	Compra	XMAD	2.462	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	466	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	4.684	2,7150
13/07/2022	11:26:12	CABK	Compra	AQEU	159	2,7150
13/07/2022	11:26:12	CABK	Compra	XMAD	442	2,7150
13/07/2022	11:27:54	CABK	Compra	XMAD	2.492	2,7170
13/07/2022	11:27:57	CABK	Compra	AQEU	255	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	659	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	3.900	2,7170
13/07/2022	11:27:57	CABK	Compra	XMAD	659	2,7170
13/07/2022	11:27:57	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:27:59	CABK	Compra	XMAD	748	2,7170
13/07/2022	11:27:59	CABK	Compra	XMAD	4.200	2,7170
13/07/2022	11:27:59	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	929	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:28:02	CABK	Compra	CEUX	799	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	929	2,7170
13/07/2022	11:28:02	CABK	Compra	CEUX	580	2,7170
13/07/2022	11:28:02	CABK	Compra	TQEX	405	2,7170
13/07/2022	11:28:02	CABK	Compra	XMAD	1.307	2,7170
13/07/2022	11:28:12	CABK	Compra	CEUX	185	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	1.353	2,7150
13/07/2022	11:28:12	CABK	Compra	TQEX	406	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	1.538	2,7150
13/07/2022	11:28:12	CABK	Compra	CEUX	872	2,7150
13/07/2022	11:28:12	CABK	Compra	TQEX	406	2,7150
13/07/2022	11:28:12	CABK	Compra	XMAD	1.309	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	1.910	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	2	2,7150
13/07/2022	11:28:13	CABK	Compra	XMAD	1.774	2,7150
13/07/2022	11:29:12	CABK	Compra	CEUX	1.245	2,7130
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:29:21	CABK	Compra	CEUX	1.666	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:29:21	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:31:08	CABK	Compra	AQEU	456	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	1.664	2,7040
13/07/2022	11:31:08	CABK	Compra	TQEX	281	2,7040
13/07/2022	11:31:08	CABK	Compra	CEUX	922	2,7040
13/07/2022	11:31:08	CABK	Compra	XMAD	1.340	2,7040
13/07/2022	11:31:08	CABK	Compra	XMAD	3.438	2,7040
13/07/2022	11:31:16	CABK	Compra	AQEU	146	2,7020
13/07/2022	11:31:59	CABK	Compra	CEUX	3.068	2,7030
13/07/2022	11:31:59	CABK	Compra	CEUX	3.068	2,7030
13/07/2022	11:31:59	CABK	Compra	CEUX	1.262	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.566	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.581	2,7030
13/07/2022	11:31:59	CABK	Compra	XMAD	3.581	2,7030
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	72	2,7070
13/07/2022	11:33:57	CABK	Compra	TQEX	407	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	72	2,7070
13/07/2022	11:33:57	CABK	Compra	XMAD	484	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	TQEX	407	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	604	2,7070
13/07/2022	11:33:57	CABK	Compra	CEUX	1.356	2,7070
13/07/2022	11:35:58	CABK	Compra	CEUX	4.818	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.016	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	185	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.812	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	185	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	1.582	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.231	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.442	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.161	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	3.839	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	2.129	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	1.582	2,7090
13/07/2022	11:36:00	CABK	Compra	XMAD	3.994	2,7090
13/07/2022	11:36:00	CABK	Compra	XMAD	5.910	2,7090
13/07/2022	11:36:00	CABK	Compra	CEUX	5.835	2,7090
13/07/2022	11:36:00	CABK	Compra	TQEX	150	2,7090
13/07/2022	11:37:53	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	423	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	629	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	915	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	632	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	300	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	13	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	890	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	1.243	2,7080
13/07/2022	11:37:53	CABK	Compra	XMAD	2.406	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:37:53	CABK	Compra	XMAD	2.094	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	17	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.527	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	1.493	2,7080
13/07/2022	11:37:53	CABK	Compra	CEUX	17	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:37:53	CABK	Compra	AQEU	423	2,7080
13/07/2022	11:37:53	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:37:53	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:38:03	CABK	Compra	XMAD	22	2,7080
13/07/2022	11:38:04	CABK	Compra	AQEU	410	2,7080
13/07/2022	11:38:04	CABK	Compra	CEUX	1.413	2,7080
13/07/2022	11:38:04	CABK	Compra	TQEX	407	2,7080
13/07/2022	11:38:04	CABK	Compra	XMAD	1.116	2,7080
13/07/2022	11:38:04	CABK	Compra	XMAD	1.961	2,7080
13/07/2022	11:38:12	CABK	Compra	XMAD	2.459	2,7080
13/07/2022	11:41:56	CABK	Compra	XMAD	591	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	292	2,7110
13/07/2022	11:41:56	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	4.035	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	736	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	298	2,7110
13/07/2022	11:41:56	CABK	Compra	TQEX	406	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	1.909	2,7110
13/07/2022	11:41:56	CABK	Compra	XMAD	5.211	2,7110
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.536	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.536	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.312	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	224	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.289	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.038	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.237	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	1.446	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	363	2,7100
13/07/2022	11:41:56	CABK	Compra	TQEX	407	2,7090
13/07/2022	11:41:56	CABK	Compra	CEUX	900	2,7100
13/07/2022	11:41:56	CABK	Compra	CEUX	500	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.375	2,7100
13/07/2022	11:41:56	CABK	Compra	XMAD	1.830	2,7100
13/07/2022	11:45:18	CABK	Compra	CEUX	226	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.367	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.532	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	6.059	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	1.066	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	2.613	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.679	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	615	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	3.446	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	233	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	1.955	2,7140
13/07/2022	11:45:23	CABK	Compra	CEUX	408	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	1.406	2,7140
13/07/2022	11:45:23	CABK	Compra	TQEX	25	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	5.743	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	9.443	2,7140
13/07/2022	11:45:23	CABK	Compra	XMAD	2.043	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	3.000	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	3.000	2,7140
13/07/2022	11:45:23	CABK	Compra	AQEU	1.428	2,7140
13/07/2022	11:46:49	CABK	Compra	CEUX	677	2,7130
13/07/2022	11:46:49	CABK	Compra	CEUX	407	2,7130
13/07/2022	11:46:51	CABK	Compra	CEUX	232	2,7130
13/07/2022	11:46:51	CABK	Compra	TQEX	406	2,7130
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	AQEU	185	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	187	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	130	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	492	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	344	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	344	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	4.221	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	139	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	3.800	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	545	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	86	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	593	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	130	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	1.514	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	6	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	25	2,7200
13/07/2022	11:50:09	CABK	Compra	AQEU	185	2,7200
13/07/2022	11:50:09	CABK	Compra	CEUX	673	2,7200
13/07/2022	11:50:09	CABK	Compra	TQEX	474	2,7200
13/07/2022	11:50:09	CABK	Compra	XMAD	535	2,7200
13/07/2022	11:50:10	CABK	Compra	CEUX	679	2,7200
13/07/2022	11:50:10	CABK	Compra	CEUX	540	2,7200
13/07/2022	11:50:13	CABK	Compra	XMAD	9.833	2,7200
13/07/2022	11:50:13	CABK	Compra	CEUX	12.200	2,7200
13/07/2022	11:50:39	CABK	Compra	CEUX	1.458	2,7210
13/07/2022	11:50:39	CABK	Compra	TQEX	956	2,7210
13/07/2022	11:50:39	CABK	Compra	AQEU	2.972	2,7210
13/07/2022	11:52:09	CABK	Compra	CEUX	2.761	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	2.535	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	226	2,7250
13/07/2022	11:52:09	CABK	Compra	CEUX	2	2,7250
13/07/2022	11:52:09	CABK	Compra	TQEX	545	2,7250
13/07/2022	11:52:10	CABK	Compra	XMAD	21	2,7250
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	3.280	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	3.280	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.303	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.822	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	1.217	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.620	2,7240
13/07/2022	11:52:22	CABK	Compra	CEUX	1.501	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	382	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	22	2,7240
13/07/2022	11:52:22	CABK	Compra	TQEX	382	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	3.000	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	3.000	2,7240
13/07/2022	11:52:22	CABK	Compra	AQEU	626	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	241	2,7240
13/07/2022	11:52:22	CABK	Compra	XMAD	241	2,7240
13/07/2022	11:53:20	CABK	Compra	AQEU	368	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	796	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	545	2,7210
13/07/2022	11:53:20	CABK	Compra	CEUX	412	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	957	2,7210
13/07/2022	11:53:21	CABK	Compra	AQEU	269	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	384	2,7210
13/07/2022	11:53:21	CABK	Compra	CEUX	753	2,7210
13/07/2022	11:53:58	CABK	Compra	XMAD	3.626	2,7200
13/07/2022	11:53:58	CABK	Compra	XMAD	3.626	2,7200
13/07/2022	11:56:47	CABK	Compra	TQEX	2.216	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	11:57:20	CABK	Compra	CEUX	1.979	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	7.886	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	215	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	701	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	452	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	1.946	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	2.813	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	405	2,7220
13/07/2022	11:57:20	CABK	Compra	TQEX	14	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	7.952	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	562	2,7220
13/07/2022	11:57:20	CABK	Compra	XMAD	3.929	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:20	CABK	Compra	AQEU	2.707	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:20	CABK	Compra	AQEU	293	2,7220
13/07/2022	11:57:20	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	11:57:20	CABK	Compra	AQEU	565	2,7220
13/07/2022	11:57:20	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:23	CABK	Compra	TQEX	405	2,7210
13/07/2022	11:57:23	CABK	Compra	TQEX	26	2,7210
13/07/2022	11:57:23	CABK	Compra	CEUX	1.321	2,7210
13/07/2022	11:57:23	CABK	Compra	CEUX	34	2,7210
13/07/2022	11:57:23	CABK	Compra	AQEU	362	2,7210
13/07/2022	11:57:23	CABK	Compra	AQEU	34	2,7210
13/07/2022	11:57:23	CABK	Compra	XMAD	1.090	2,7210
13/07/2022	11:58:39	CABK	Compra	AQEU	368	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	AQEU	368	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.342	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	896	2,7190
13/07/2022	11:58:39	CABK	Compra	TQEX	405	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	896	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	1.080	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	3.968	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.362	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.833	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	1.362	2,7190
13/07/2022	11:58:39	CABK	Compra	CEUX	440	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	32	2,7190
13/07/2022	11:58:39	CABK	Compra	XMAD	32	2,7190
13/07/2022	12:00:48	CABK	Compra	CEUX	609	2,7220
13/07/2022	12:01:06	CABK	Compra	XMAD	60	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	1.379	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	2.600	2,7230
13/07/2022	12:01:13	CABK	Compra	CEUX	2.137	2,7230
13/07/2022	12:01:15	CABK	Compra	CEUX	1.403	2,7230
13/07/2022	12:01:15	CABK	Compra	TQEX	1.483	2,7230
13/07/2022	12:01:15	CABK	Compra	XMAD	6.001	2,7230
13/07/2022	12:01:15	CABK	Compra	XMAD	2.063	2,7230
13/07/2022	12:01:28	CABK	Compra	XMAD	5.512	2,7200
13/07/2022	12:01:28	CABK	Compra	XMAD	26	2,7200
13/07/2022	12:02:51	CABK	Compra	CEUX	81	2,7200
13/07/2022	12:03:10	CABK	Compra	AQEU	573	2,7200
13/07/2022	12:03:11	CABK	Compra	CEUX	88	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	6.177	2,7200
13/07/2022	12:03:14	CABK	Compra	TQEX	1.252	2,7200
13/07/2022	12:03:14	CABK	Compra	XMAD	5.116	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	AQEU	1.169	2,7200
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	AQEU	402	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	3.000	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	537	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	1.179	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	CEUX	1.464	2,7190
13/07/2022	12:03:14	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:03:14	CABK	Compra	CEUX	745	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	603	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	3.450	2,7190
13/07/2022	12:03:14	CABK	Compra	XMAD	305	2,7190
13/07/2022	12:04:15	CABK	Compra	XMAD	1.663	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	1.128	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	1.401	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	512	2,7130
13/07/2022	12:04:15	CABK	Compra	AQEU	384	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	889	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	512	2,7130
13/07/2022	12:04:15	CABK	Compra	CEUX	1.401	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	593	2,7130
13/07/2022	12:04:15	CABK	Compra	XMAD	586	2,7130
13/07/2022	12:04:15	CABK	Compra	TQEX	406	2,7130
13/07/2022	12:04:15	CABK	Compra	AQEU	384	2,7130
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	645	2,7180
13/07/2022	12:09:05	CABK	Compra	CEUX	325	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:09:05	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	1.291	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	353	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	3.515	2,7150
13/07/2022	12:10:14	CABK	Compra	CEUX	888	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	406	2,7150
13/07/2022	12:10:14	CABK	Compra	TQEX	282	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	1.038	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	615	2,7150
13/07/2022	12:10:14	CABK	Compra	XMAD	139	2,7150
13/07/2022	12:10:14	CABK	Compra	AQEU	1.740	2,7150
13/07/2022	12:10:27	CABK	Compra	XMAD	2.310	2,7140
13/07/2022	12:10:27	CABK	Compra	XMAD	7.000	2,7140
13/07/2022	12:10:27	CABK	Compra	XMAD	2.001	2,7140
13/07/2022	12:10:27	CABK	Compra	CEUX	1.434	2,7140
13/07/2022	12:10:27	CABK	Compra	CEUX	1.617	2,7140
13/07/2022	12:10:34	CABK	Compra	CEUX	3.227	2,7120
13/07/2022	12:12:44	CABK	Compra	CEUX	1.511	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	227	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.033	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.215	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	54	2,7160
13/07/2022	12:12:44	CABK	Compra	XMAD	1.846	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:12:44	CABK	Compra	XMAD	4.502	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	227	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.284	2,7160
13/07/2022	12:12:44	CABK	Compra	CEUX	1.080	2,7160
13/07/2022	12:14:02	CABK	Compra	AQEU	398	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	365	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	3.466	2,7180
13/07/2022	12:14:02	CABK	Compra	AQEU	426	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	3.091	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.073	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	3.091	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.073	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	2.337	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	1.167	2,7180
13/07/2022	12:14:02	CABK	Compra	XMAD	660	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	868	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.451	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	1.335	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	411	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:14:02	CABK	Compra	TQEX	54	2,7180
13/07/2022	12:14:02	CABK	Compra	CEUX	432	2,7180
13/07/2022	12:18:09	CABK	Compra	XMAD	3.313	2,7190
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.570	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.570	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.413	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.366	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	16	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.471	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	83	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.264	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	79	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.185	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.264	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.058	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	58	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	1.137	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	72	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	127	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	202	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:18:12	CABK	Compra	TQEX	203	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	1.330	2,7180
13/07/2022	12:18:12	CABK	Compra	CEUX	996	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	745	2,7180
13/07/2022	12:18:12	CABK	Compra	XMAD	3.755	2,7180
13/07/2022	12:20:00	CABK	Compra	CEUX	1.673	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	3.346	2,7170
13/07/2022	12:20:00	CABK	Compra	TQEX	990	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:20:00	CABK	Compra	CEUX	3.531	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.488	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	4.046	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	1.531	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	24	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	349	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	467	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	TQEX	406	2,7160
13/07/2022	12:20:00	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	12:20:00	CABK	Compra	XMAD	4.409	2,7170
13/07/2022	12:20:00	CABK	Compra	CEUX	1.290	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	96	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.086	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	1.386	2,7160
13/07/2022	12:20:00	CABK	Compra	CEUX	660	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.576	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.714	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	1.110	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	2.270	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	3.900	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	2.180	2,7160
13/07/2022	12:20:02	CABK	Compra	XMAD	635	2,7160
13/07/2022	12:23:30	CABK	Compra	CEUX	1.387	2,7130
13/07/2022	12:23:30	CABK	Compra	CEUX	9.585	2,7130
13/07/2022	12:23:30	CABK	Compra	TQEX	2.164	2,7130
13/07/2022	12:23:30	CABK	Compra	AQEU	3.011	2,7130
13/07/2022	12:23:30	CABK	Compra	XMAD	8.845	2,7130
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	65	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.426	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	1.389	2,7120
13/07/2022	12:23:30	CABK	Compra	AQEU	390	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	59	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.195	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.040	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	1.147	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	258	2,7120
13/07/2022	12:23:30	CABK	Compra	CEUX	13	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	2.367	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	2.515	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	105	2,7120
13/07/2022	12:23:30	CABK	Compra	XMAD	381	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	AQEU	371	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.088	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.088	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	953	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	1.353	2,7120
13/07/2022	12:25:42	CABK	Compra	CEUX	182	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	406	2,7120
13/07/2022	12:25:42	CABK	Compra	TQEX	19	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	3.218	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	135	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	3.083	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	953	2,7120
13/07/2022	12:25:42	CABK	Compra	XMAD	1.401	2,7120
13/07/2022	12:28:46	CABK	Compra	CEUX	729	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	609	2,7080
13/07/2022	12:28:46	CABK	Compra	CEUX	684	2,7080





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:35:29	CABK	Compra	CEUX	5	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	4.915	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	6.000	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	3.025	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	248	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	1.210	2,7200
13/07/2022	12:36:02	CABK	Compra	TQEX	1.539	2,7200
13/07/2022	12:36:02	CABK	Compra	CEUX	1.235	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	113	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	2.961	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	11.237	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	1.195	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	1.195	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	2.981	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	1.483	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	734	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	998	2,7190
13/07/2022	12:36:02	CABK	Compra	CEUX	799	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	864	2,7200
13/07/2022	12:36:02	CABK	Compra	XMAD	419	2,7190
13/07/2022	12:36:02	CABK	Compra	XMAD	33	2,7190
13/07/2022	12:36:03	CABK	Compra	XMAD	2.367	2,7190
13/07/2022	12:36:03	CABK	Compra	CEUX	1.964	2,7190
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	756	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	1.149	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	1.182	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	756	2,7200
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	CEUX	1.427	2,7200
13/07/2022	12:39:41	CABK	Compra	TQEX	405	2,7200
13/07/2022	12:39:41	CABK	Compra	XMAD	31	2,7200
13/07/2022	12:41:25	CABK	Compra	XMAD	456	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	3.107	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	754	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	2.651	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	2.353	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	1.503	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	482	2,7210
13/07/2022	12:41:25	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:41:25	CABK	Compra	CEUX	2.661	2,7210
13/07/2022	12:41:25	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	84	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	3.023	2,7210
13/07/2022	12:41:25	CABK	Compra	XMAD	1.210	2,7210
13/07/2022	12:42:14	CABK	Compra	CEUX	1.838	2,7220
13/07/2022	12:42:58	CABK	Compra	CEUX	1.258	2,7220
13/07/2022	12:42:59	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:42:59	CABK	Compra	XMAD	1.479	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	560	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	560	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	52	2,7220
13/07/2022	12:43:00	CABK	Compra	AQEU	153	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	405	2,7220
13/07/2022	12:43:00	CABK	Compra	CEUX	51	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	37	2,7220
13/07/2022	12:43:00	CABK	Compra	TQEX	38	2,7220
13/07/2022	12:43:00	CABK	Compra	XMAD	42	2,7220
13/07/2022	12:43:52	CABK	Compra	AQEU	479	2,7210
13/07/2022	12:43:52	CABK	Compra	AQEU	187	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	85	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	1.749	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	63	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	285	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	427	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	451	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	35	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	405	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	681	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	1.407	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	1.407	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	859	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	548	2,7210
13/07/2022	12:43:52	CABK	Compra	XMAD	4.040	2,7210
13/07/2022	12:43:52	CABK	Compra	AQEU	187	2,7210
13/07/2022	12:43:52	CABK	Compra	TQEX	14	2,7210
13/07/2022	12:43:52	CABK	Compra	CEUX	10	2,7210
13/07/2022	12:45:00	CABK	Compra	CEUX	1.293	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.115	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	178	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	183	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	354	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	3.126	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.110	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	183	2,7190
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.110	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.102	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	191	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	298	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	804	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	1.039	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	3.500	2,7190
13/07/2022	12:45:45	CABK	Compra	XMAD	911	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	3.000	2,7190
13/07/2022	12:45:45	CABK	Compra	AQEU	2.535	2,7190
13/07/2022	12:45:45	CABK	Compra	CEUX	1.598	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.597	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.378	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1.597	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	17	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	388	2,7180
13/07/2022	12:45:45	CABK	Compra	AQEU	439	2,7180
13/07/2022	12:45:45	CABK	Compra	CEUX	1	2,7180
13/07/2022	12:45:45	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.286	2,7180
13/07/2022	12:45:45	CABK	Compra	XMAD	1.269	2,7180
13/07/2022	12:45:46	CABK	Compra	CEUX	1.086	2,7180
13/07/2022	12:45:46	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:46	CABK	Compra	TQEX	405	2,7180
13/07/2022	12:45:46	CABK	Compra	CEUX	1.300	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	267	2,7170
13/07/2022	12:45:46	CABK	Compra	XMAD	2.367	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	2.200	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	17	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	17	2,7180
13/07/2022	12:45:46	CABK	Compra	XMAD	406	2,7180
13/07/2022	12:47:32	CABK	Compra	CEUX	1.633	2,7080
13/07/2022	12:47:32	CABK	Compra	CEUX	1.571	2,7080
13/07/2022	12:47:32	CABK	Compra	AQEU	447	2,7080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:49:32	CABK	Compra	CEUX	1.345	2,7060
13/07/2022	12:49:32	CABK	Compra	CEUX	615	2,7060
13/07/2022	12:49:32	CABK	Compra	TQEX	407	2,7060
13/07/2022	12:49:32	CABK	Compra	XMAD	1.082	2,7060
13/07/2022	12:49:37	CABK	Compra	CEUX	1.485	2,7040
13/07/2022	12:49:37	CABK	Compra	AQEU	75	2,7040
13/07/2022	12:49:51	CABK	Compra	CEUX	1.329	2,7040
13/07/2022	12:50:04	CABK	Compra	XMAD	5.128	2,7040
13/07/2022	12:50:37	CABK	Compra	AQEU	416	2,7070
13/07/2022	12:51:26	CABK	Compra	CEUX	3.812	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	3.691	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	1.511	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	164	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	CEUX	612	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	7.266	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	491	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	5.053	2,7090
13/07/2022	12:51:26	CABK	Compra	TQEX	4.251	2,7090
13/07/2022	12:51:26	CABK	Compra	XMAD	5.053	2,7090
13/07/2022	12:52:47	CABK	Compra	TQEX	2.867	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	666	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	87	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	720	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	54	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	49	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	603	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	150	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	607	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	607	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	2.100	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	3.700	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	270	2,7070
13/07/2022	12:55:06	CABK	Compra	XMAD	3.970	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:06	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:10	CABK	Compra	XMAD	24	2,7070
13/07/2022	12:55:10	CABK	Compra	CEUX	449	2,7070
13/07/2022	12:55:11	CABK	Compra	AQEU	185	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	304	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	AQEU	22	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	XMAD	1.197	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	753	2,7070
13/07/2022	12:55:11	CABK	Compra	CEUX	347	2,7070
13/07/2022	12:55:11	CABK	Compra	XMAD	4.039	2,7070
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	AQEU	154	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	13	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	13	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	XMAD	451	2,7040
13/07/2022	12:55:42	CABK	Compra	AQEU	154	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	CEUX	560	2,7040
13/07/2022	12:55:42	CABK	Compra	TQEX	407	2,7040
13/07/2022	12:58:47	CABK	Compra	AQEU	1.681	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	6.124	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	6.124	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	742	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.839	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	4.936	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	4.936	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	2.081	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	TQEX	407	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	2.219	2,7100
13/07/2022	12:58:47	CABK	Compra	XMAD	169	2,7100
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	1.287	2,7090
13/07/2022	12:58:47	CABK	Compra	CEUX	25	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.035	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	3.082	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	3.082	2,7090
13/07/2022	12:58:47	CABK	Compra	XMAD	1.401	2,7090
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	1.284	2,7110
13/07/2022	13:02:21	CABK	Compra	CEUX	408	2,7110
13/07/2022	13:02:21	CABK	Compra	XMAD	1.035	2,7110
13/07/2022	13:02:21	CABK	Compra	XMAD	2.871	2,7110
13/07/2022	13:02:21	CABK	Compra	AQEU	371	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	957	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	2.120	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	4.200	2,7110
13/07/2022	13:02:25	CABK	Compra	XMAD	845	2,7110
13/07/2022	13:03:55	CABK	Compra	CEUX	2.552	2,7120
13/07/2022	13:03:55	CABK	Compra	CEUX	2.258	2,7120
13/07/2022	13:07:54	CABK	Compra	AQEU	706	2,7130
13/07/2022	13:07:56	CABK	Compra	AQEU	1.845	2,7130
13/07/2022	13:07:56	CABK	Compra	XMAD	6.771	2,7120
13/07/2022	13:08:07	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:07	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:07	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:07	CABK	Compra	CEUX	580	2,7110
13/07/2022	13:08:07	CABK	Compra	XMAD	17	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:08:24	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	3	2,7110
13/07/2022	13:08:24	CABK	Compra	AQEU	176	2,7110
13/07/2022	13:08:24	CABK	Compra	XMAD	500	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	639	2,7110
13/07/2022	13:08:24	CABK	Compra	CEUX	586	2,7110
13/07/2022	13:08:24	CABK	Compra	TQEX	406	2,7110
13/07/2022	13:08:24	CABK	Compra	XMAD	517	2,7110
13/07/2022	13:08:59	CABK	Compra	XMAD	5.870	2,7110
13/07/2022	13:09:16	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:09:16	CABK	Compra	CEUX	642	2,7110
13/07/2022	13:09:54	CABK	Compra	CEUX	2.869	2,7120
13/07/2022	13:10:10	CABK	Compra	AQEU	36	2,7130
13/07/2022	13:10:10	CABK	Compra	CEUX	516	2,7130
13/07/2022	13:10:10	CABK	Compra	XMAD	867	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:10:10	CABK	Compra	XMAD	481	2,7130
13/07/2022	13:10:10	CABK	Compra	CEUX	38	2,7130
13/07/2022	13:10:20	CABK	Compra	CEUX	2.678	2,7130
13/07/2022	13:10:34	CABK	Compra	CEUX	2.716	2,7130
13/07/2022	13:10:34	CABK	Compra	CEUX	186	2,7120
13/07/2022	13:10:34	CABK	Compra	CEUX	395	2,7120
13/07/2022	13:10:34	CABK	Compra	AQEU	159	2,7120
13/07/2022	13:10:34	CABK	Compra	CEUX	401	2,7120
13/07/2022	13:10:34	CABK	Compra	TQEX	652	2,7120
13/07/2022	13:10:34	CABK	Compra	XMAD	467	2,7120
13/07/2022	13:10:34	CABK	Compra	XMAD	1.597	2,7120
13/07/2022	13:10:36	CABK	Compra	AQEU	159	2,7120
13/07/2022	13:10:36	CABK	Compra	CEUX	180	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	372	2,7120
13/07/2022	13:10:36	CABK	Compra	CEUX	581	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	280	2,7120
13/07/2022	13:10:36	CABK	Compra	TQEX	372	2,7120
13/07/2022	13:10:36	CABK	Compra	XMAD	271	2,7120
13/07/2022	13:11:28	CABK	Compra	CEUX	1.801	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	818	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	5.899	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	3.732	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	8.467	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	1.164	2,7140
13/07/2022	13:12:01	CABK	Compra	CEUX	2.928	2,7140
13/07/2022	13:12:03	CABK	Compra	XMAD	1.171	2,7130
13/07/2022	13:12:10	CABK	Compra	CEUX	89	2,7130
13/07/2022	13:12:20	CABK	Compra	AQEU	126	2,7130
13/07/2022	13:12:20	CABK	Compra	AQEU	64	2,7130
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	4.867	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	144	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	464	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	134	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	959	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.421	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	62	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	129	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	1.336	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.259	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	598	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	845	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	137	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	137	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	473	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	114	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	359	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	114	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	15	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	458	2,7180
13/07/2022	13:14:47	CABK	Compra	AQEU	102	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	6	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	380	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	3.922	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	13.097	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	6.810	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	4.149	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	3.718	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	957	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	1.246	2,7180
13/07/2022	13:14:47	CABK	Compra	TQEX	405	2,7180
13/07/2022	13:14:47	CABK	Compra	XMAD	1.584	2,7180
13/07/2022	13:14:47	CABK	Compra	CEUX	1.722	2,7180
13/07/2022	13:14:48	CABK	Compra	XMAD	105	2,7160
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	800	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	105	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	550	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	285	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	526	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	539	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	CEUX	1.350	2,7190
13/07/2022	13:18:53	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:53	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	1.087	2,7190
13/07/2022	13:18:53	CABK	Compra	XMAD	5.503	2,7190
13/07/2022	13:18:54	CABK	Compra	AQEU	370	2,7190
13/07/2022	13:18:54	CABK	Compra	AQEU	772	2,7190
13/07/2022	13:18:54	CABK	Compra	CEUX	70	2,7190
13/07/2022	13:18:54	CABK	Compra	TQEX	405	2,7190
13/07/2022	13:18:54	CABK	Compra	TQEX	774	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:18:54	CABK	Compra	XMAD	3.122	2,7190
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:19:20	CABK	Compra	CEUX	1.322	2,7170
13/07/2022	13:22:12	CABK	Compra	CEUX	1.789	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	1.292	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	406	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	4.761	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	AQEU	1.798	2,7160
13/07/2022	13:22:12	CABK	Compra	AQEU	454	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	117	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.657	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	596	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	289	2,7160
13/07/2022	13:22:12	CABK	Compra	TQEX	117	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.652	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.652	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	670	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	5.280	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	1.335	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	1.335	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	3.151	2,7160
13/07/2022	13:22:12	CABK	Compra	XMAD	56	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	1.551	2,7160
13/07/2022	13:22:12	CABK	Compra	CEUX	953	2,7160
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	864	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.668	2,7140
13/07/2022	13:24:40	CABK	Compra	AQEU	457	2,7140
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.313	2,7140
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.662	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.662	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	1.343	2,7140
13/07/2022	13:24:40	CABK	Compra	XMAD	416	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	728	2,7140
13/07/2022	13:24:40	CABK	Compra	AQEU	2.602	2,7140
13/07/2022	13:24:40	CABK	Compra	CEUX	1.366	2,7130
13/07/2022	13:24:40	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	1.099	2,7130
13/07/2022	13:24:40	CABK	Compra	CEUX	1.366	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	2.475	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	3.977	2,7130
13/07/2022	13:24:40	CABK	Compra	XMAD	3.245	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	24	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	3.245	2,7130
13/07/2022	13:24:41	CABK	Compra	XMAD	1.460	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.626	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	1.195	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	431	2,7130
13/07/2022	13:27:05	CABK	Compra	CEUX	463	2,7130
13/07/2022	13:27:05	CABK	Compra	TQEX	406	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	1.309	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	1.309	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	3.900	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	406	2,7130
13/07/2022	13:27:05	CABK	Compra	XMAD	2.618	2,7130
13/07/2022	13:27:06	CABK	Compra	CEUX	185	2,7130
13/07/2022	13:30:57	CABK	Compra	AQEU	387	2,7150
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:32:50	CABK	Compra	CEUX	5	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	556	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	5	2,7170
13/07/2022	13:32:50	CABK	Compra	AQEU	154	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	111	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	451	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	1.062	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	2.452	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	2.910	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	451	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	1.551	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	143	2,7170
13/07/2022	13:32:50	CABK	Compra	XMAD	136	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	561	2,7170
13/07/2022	13:32:50	CABK	Compra	CEUX	74	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:32:50	CABK	Compra	TQEX	405	2,7170
13/07/2022	13:35:04	CABK	Compra	XMAD	5.322	2,7230
13/07/2022	13:35:09	CABK	Compra	XMAD	2.515	2,7240
13/07/2022	13:35:09	CABK	Compra	XMAD	316	2,7240
13/07/2022	13:35:27	CABK	Compra	CEUX	2.254	2,7240
13/07/2022	13:35:27	CABK	Compra	CEUX	455	2,7240
13/07/2022	13:35:47	CABK	Compra	XMAD	1.000	2,7240
13/07/2022	13:35:48	CABK	Compra	CEUX	1.123	2,7240
13/07/2022	13:36:22	CABK	Compra	XMAD	5.544	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	30.638	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	8.195	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	3.266	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	1.616	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	1.987	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	2.942	2,7250
13/07/2022	13:36:22	CABK	Compra	CEUX	1.987	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	652	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	756	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	964	2,7250
13/07/2022	13:36:22	CABK	Compra	TQEX	1.056	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.549	2,7240
13/07/2022	13:36:22	CABK	Compra	XMAD	5.353	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.761	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.504	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	5.499	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.400	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.620	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	2.515	2,7250
13/07/2022	13:36:22	CABK	Compra	XMAD	6.309	2,7250
13/07/2022	13:42:20	CABK	Compra	XMAD	4.762	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	9	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	604	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:20	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:20	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:21	CABK	Compra	AQEU	351	2,7260
13/07/2022	13:42:21	CABK	Compra	CEUX	1.335	2,7260
13/07/2022	13:42:21	CABK	Compra	CEUX	1.237	2,7260
13/07/2022	13:42:21	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	9	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	89	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	93	2,7260
13/07/2022	13:42:22	CABK	Compra	AQEU	15	2,7260
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	4.800	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:42:22	CABK	Compra	AQEU	366	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	1.242	2,7260
13/07/2022	13:42:22	CABK	Compra	CEUX	1.038	2,7260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:42:22	CABK	Compra	TQEX	404	2,7260
13/07/2022	13:42:22	CABK	Compra	XMAD	1.075	2,7260
13/07/2022	13:47:25	CABK	Compra	CEUX	1.484	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	957	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	216	2,7360
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	122	2,7350
13/07/2022	13:47:25	CABK	Compra	TQEX	666	2,7350
13/07/2022	13:47:25	CABK	Compra	TQEX	666	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	122	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	689	2,7350
13/07/2022	13:47:25	CABK	Compra	XMAD	121	2,7350
13/07/2022	13:47:25	CABK	Compra	XMAD	61	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	822	2,7350
13/07/2022	13:47:25	CABK	Compra	CEUX	332	2,7350
13/07/2022	13:48:41	CABK	Compra	XMAD	2.808	2,7390
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	5.964	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	867	2,7380
13/07/2022	13:48:48	CABK	Compra	AQEU	1.637	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	2.496	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	3.468	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	5.760	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	1.176	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	204	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	3.408	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	121	2,7380
13/07/2022	13:48:48	CABK	Compra	AQEU	736	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	4.807	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	737	2,7380
13/07/2022	13:48:48	CABK	Compra	TQEX	369	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	3.000	2,7370
13/07/2022	13:48:48	CABK	Compra	XMAD	103	2,7380
13/07/2022	13:48:48	CABK	Compra	XMAD	1.011	2,7380
13/07/2022	13:48:48	CABK	Compra	CEUX	1.613	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.096	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	TQEX	403	2,7360
13/07/2022	13:48:48	CABK	Compra	TQEX	7	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.096	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	517	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	1.613	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	858	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.298	2,7360
13/07/2022	13:48:48	CABK	Compra	XMAD	1.116	2,7360
13/07/2022	13:48:48	CABK	Compra	AQEU	13	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	3.718	2,7360
13/07/2022	13:48:48	CABK	Compra	CEUX	3.718	2,7360
13/07/2022	13:50:39	CABK	Compra	CEUX	1.277	2,7340
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	AQEU	368	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	403	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	403	2,7330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	13:52:56	CABK	Compra	TQEX	5	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	403	2,7330
13/07/2022	13:52:56	CABK	Compra	TQEX	5	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.342	2,7330
13/07/2022	13:52:56	CABK	Compra	CEUX	1.262	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	1.079	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	2.900	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	1.079	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	2.158	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	289	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	1.236	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	1.079	2,7330
13/07/2022	13:52:56	CABK	Compra	XMAD	3.192	2,7330
13/07/2022	13:52:59	CABK	Compra	XMAD	773	2,7330
13/07/2022	13:54:10	CABK	Compra	CEUX	1.608	2,7310
13/07/2022	13:54:10	CABK	Compra	CEUX	1.608	2,7310
13/07/2022	13:54:10	CABK	Compra	CEUX	1.607	2,7310
13/07/2022	13:54:10	CABK	Compra	CEUX	1	2,7310
13/07/2022	13:54:10	CABK	Compra	CEUX	1.606	2,7310
13/07/2022	13:54:10	CABK	Compra	CEUX	1.298	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	4.791	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	1.366	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	69	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	3.741	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	1.418	2,7310
13/07/2022	13:54:10	CABK	Compra	XMAD	2.714	2,7310
13/07/2022	13:54:18	CABK	Compra	CEUX	1.644	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	1.644	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	1.644	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	49	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	1.644	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	1.087	2,7300
13/07/2022	13:54:18	CABK	Compra	TQEX	403	2,7300
13/07/2022	13:54:18	CABK	Compra	CEUX	166	2,7300
13/07/2022	13:54:18	CABK	Compra	XMAD	1.322	2,7300
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	580	2,7280
13/07/2022	13:57:41	CABK	Compra	CEUX	429	2,7280
13/07/2022	13:57:43	CABK	Compra	CEUX	559	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7280
13/07/2022	13:57:43	CABK	Compra	XMAD	208	2,7280
13/07/2022	13:57:43	CABK	Compra	TQEX	150	2,7280
13/07/2022	13:57:43	CABK	Compra	XMAD	6.404	2,7280
13/07/2022	13:57:43	CABK	Compra	CEUX	3.711	2,7280
13/07/2022	13:57:43	CABK	Compra	CEUX	1.389	2,7280
13/07/2022	13:57:43	CABK	Compra	CEUX	1.589	2,7270
13/07/2022	13:57:43	CABK	Compra	CEUX	1.589	2,7270
13/07/2022	13:57:43	CABK	Compra	TQEX	404	2,7270
13/07/2022	13:57:43	CABK	Compra	CEUX	1.589	2,7270
13/07/2022	13:57:43	CABK	Compra	CEUX	618	2,7270
13/07/2022	13:57:43	CABK	Compra	XMAD	1.279	2,7270
13/07/2022	13:57:44	CABK	Compra	CEUX	971	2,7270
13/07/2022	13:58:08	CABK	Compra	XMAD	2.113	2,7250
13/07/2022	13:58:08	CABK	Compra	XMAD	6.431	2,7250
13/07/2022	13:58:08	CABK	Compra	XMAD	1.127	2,7250
13/07/2022	13:58:08	CABK	Compra	XMAD	3.431	2,7250
13/07/2022	13:58:08	CABK	Compra	XMAD	1.311	2,7250
13/07/2022	14:04:07	CABK	Compra	CEUX	721	2,7290
13/07/2022	14:04:07	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:07	CABK	Compra	CEUX	58	2,7290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:04:07	CABK	Compra	CEUX	58	2,7290
13/07/2022	14:04:07	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:07	CABK	Compra	AQEU	198	2,7290
13/07/2022	14:04:07	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	580	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	2.800	2,7290
13/07/2022	14:04:07	CABK	Compra	XMAD	100	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	649	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	276	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	128	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	1.159	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	649	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	3.000	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	132	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	522	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	522	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	446	2,7290
13/07/2022	14:04:46	CABK	Compra	CEUX	617	2,7290
13/07/2022	14:04:46	CABK	Compra	TQEX	383	2,7290
13/07/2022	14:04:46	CABK	Compra	XMAD	63	2,7290
13/07/2022	14:05:08	CABK	Compra	XMAD	3.149	2,7290
13/07/2022	14:05:10	CABK	Compra	AQEU	315	2,7280
13/07/2022	14:05:10	CABK	Compra	XMAD	1.155	2,7280
13/07/2022	14:05:14	CABK	Compra	CEUX	387	2,7270
13/07/2022	14:05:14	CABK	Compra	CEUX	1.250	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	96	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	308	2,7270
13/07/2022	14:05:14	CABK	Compra	TQEX	96	2,7270
13/07/2022	14:05:14	CABK	Compra	XMAD	4.319	2,7270
13/07/2022	14:05:35	CABK	Compra	XMAD	17	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	1.035	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	1.035	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	360	2,7260
13/07/2022	14:05:35	CABK	Compra	XMAD	3.000	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	1.306	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	854	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	854	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	AQEU	358	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	452	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	402	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	140	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	264	2,7260
13/07/2022	14:05:35	CABK	Compra	TQEX	140	2,7260
13/07/2022	14:05:35	CABK	Compra	CEUX	1.306	2,7260
13/07/2022	14:07:29	CABK	Compra	TQEX	1.476	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	6.031	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	575	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	5.456	2,7300
13/07/2022	14:07:29	CABK	Compra	XMAD	43	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	3.927	2,7310
13/07/2022	14:09:36	CABK	Compra	CEUX	5.223	2,7310
13/07/2022	14:09:36	CABK	Compra	TQEX	1.805	2,7310
13/07/2022	14:09:36	CABK	Compra	AQEU	2.511	2,7310
13/07/2022	14:09:36	CABK	Compra	XMAD	7.375	2,7310
13/07/2022	14:09:36	CABK	Compra	XMAD	1.162	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	3.204	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	282	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	880	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	282	2,7300
13/07/2022	14:09:36	CABK	Compra	XMAD	637	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	403	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	403	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	CEUX	1.444	2,7300
13/07/2022	14:09:36	CABK	Compra	AQEU	7.007	2,7300
13/07/2022	14:09:36	CABK	Compra	AQEU	3.000	2,7300
13/07/2022	14:09:36	CABK	Compra	TQEX	732	2,7300
13/07/2022	14:12:06	CABK	Compra	CEUX	401	2,7280
13/07/2022	14:12:06	CABK	Compra	XMAD	19	2,7280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:13:09	CABK	Compra	XMAD	1.102	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.187	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.102	2,7290
13/07/2022	14:13:09	CABK	Compra	XMAD	1.187	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	671	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	804	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.475	2,7290
13/07/2022	14:13:09	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:13:09	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	1.371	2,7290
13/07/2022	14:13:09	CABK	Compra	CEUX	569	2,7290
13/07/2022	14:15:13	CABK	Compra	XMAD	45	2,7330
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	81	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	2.557	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	564	2,7350
13/07/2022	14:15:42	CABK	Compra	XMAD	519	2,7350
13/07/2022	14:15:42	CABK	Compra	XMAD	5	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	645	2,7350
13/07/2022	14:15:42	CABK	Compra	CEUX	494	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	438	2,7350
13/07/2022	14:15:42	CABK	Compra	TQEX	507	2,7350
13/07/2022	14:15:49	CABK	Compra	XMAD	958	2,7350
13/07/2022	14:16:02	CABK	Compra	CEUX	5.565	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	6.197	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	231	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	632	2,7360
13/07/2022	14:16:02	CABK	Compra	AQEU	1.701	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	4.301	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	8	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	905	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	4.996	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	920	2,7360
13/07/2022	14:16:02	CABK	Compra	XMAD	7.248	2,7350
13/07/2022	14:16:02	CABK	Compra	AQEU	3.000	2,7360
13/07/2022	14:16:02	CABK	Compra	AQEU	714	2,7360
13/07/2022	14:16:02	CABK	Compra	CEUX	8.991	2,7350
13/07/2022	14:16:02	CABK	Compra	TQEX	1.774	2,7350
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.700	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	1.439	2,7340
13/07/2022	14:16:02	CABK	Compra	TQEX	756	2,7350
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	XMAD	1.711	2,7350
13/07/2022	14:16:02	CABK	Compra	XMAD	1.368	2,7340
13/07/2022	14:16:02	CABK	Compra	CEUX	261	2,7340
13/07/2022	14:16:02	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:16:03	CABK	Compra	XMAD	40	2,7340
13/07/2022	14:19:29	CABK	Compra	CEUX	1.131	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	1.131	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	416	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	6	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	333	2,7350
13/07/2022	14:19:29	CABK	Compra	TQEX	403	2,7350
13/07/2022	14:19:29	CABK	Compra	CEUX	798	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	910	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	910	2,7350
13/07/2022	14:19:29	CABK	Compra	XMAD	24	2,7350
13/07/2022	14:20:38	CABK	Compra	CEUX	1.185	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	731	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	1.256	2,7360

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:20:38	CABK	Compra	CEUX	1.789	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	127	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	1.916	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	CEUX	977	2,7360
13/07/2022	14:20:38	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	1.544	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	1.544	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	3.344	2,7360
13/07/2022	14:20:38	CABK	Compra	XMAD	5	2,7360
13/07/2022	14:20:39	CABK	Compra	XMAD	982	2,7360
13/07/2022	14:20:39	CABK	Compra	XMAD	1.825	2,7360
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	580	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	580	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	162	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.160	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	AQEU	362	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.322	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	69	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	1.063	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.300	2,7340
13/07/2022	14:21:07	CABK	Compra	CEUX	1.163	2,7340
13/07/2022	14:21:07	CABK	Compra	XMAD	4.287	2,7340
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:25:54	CABK	Compra	TQEX	510	2,7370
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:25:54	CABK	Compra	CEUX	985	2,7370
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.359	2,7360
13/07/2022	14:26:12	CABK	Compra	CEUX	1.290	2,7360
13/07/2022	14:26:12	CABK	Compra	TQEX	403	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	1.702	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	2.248	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	67	2,7360
13/07/2022	14:27:11	CABK	Compra	XMAD	3.500	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	754	2,7360
13/07/2022	14:27:11	CABK	Compra	TQEX	435	2,7360
13/07/2022	14:27:11	CABK	Compra	CEUX	1.662	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	1.266	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	1.266	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	CEUX	1.572	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	5.200	2,7360
13/07/2022	14:28:00	CABK	Compra	XMAD	5.317	2,7360
13/07/2022	14:28:42	CABK	Compra	XMAD	40	2,7360
13/07/2022	14:28:42	CABK	Compra	XMAD	3.632	2,7360
13/07/2022	14:28:47	CABK	Compra	XMAD	3.672	2,7360
13/07/2022	14:29:58	CABK	Compra	XMAD	1.072	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.329	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	2.144	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	2.680	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	647	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	14:29:58	CABK	Compra	TQEX	1.493	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.333	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	320	2,7460
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.340	2,7450
13/07/2022	14:29:58	CABK	Compra	CEUX	1.000	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	1.079	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	8	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.739	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.212	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	3.187	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	1	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	4.500	2,7450
13/07/2022	14:29:58	CABK	Compra	AQEU	2.576	2,7460
13/07/2022	14:29:58	CABK	Compra	XMAD	1.876	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	3.188	2,7450
13/07/2022	14:29:58	CABK	Compra	XMAD	209	2,7450
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	1.679	2,7120
13/07/2022	14:30:35	CABK	Compra	CEUX	729	2,7120
13/07/2022	14:30:35	CABK	Compra	TQEX	406	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.352	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	3.897	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	3.897	2,7120
13/07/2022	14:30:35	CABK	Compra	XMAD	1.673	2,7120
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.271	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	100	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.271	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	1.371	2,7100
13/07/2022	14:32:22	CABK	Compra	CEUX	976	2,7100
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:33:15	CABK	Compra	CEUX	1.472	2,7080
13/07/2022	14:34:02	CABK	Compra	CEUX	1.614	2,7140
13/07/2022	14:34:02	CABK	Compra	CEUX	1.614	2,7140
13/07/2022	14:34:02	CABK	Compra	CEUX	1.505	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	1.300	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	1.300	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	436	2,7140
13/07/2022	14:34:02	CABK	Compra	XMAD	7.487	2,7140
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	1.591	2,7150
13/07/2022	14:36:21	CABK	Compra	TQEX	390	2,7150
13/07/2022	14:36:21	CABK	Compra	CEUX	696	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	1.281	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	3.125	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	151	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	151	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	3.714	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	2.817	2,7150
13/07/2022	14:36:21	CABK	Compra	XMAD	697	2,7150
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	435	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	4	2,7160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	1.497	2,7160
13/07/2022	14:38:05	CABK	Compra	CEUX	708	2,7160
13/07/2022	14:38:05	CABK	Compra	TQEX	406	2,7160
13/07/2022	14:38:05	CABK	Compra	XMAD	1.205	2,7160
13/07/2022	14:38:05	CABK	Compra	XMAD	1.205	2,7160
13/07/2022	14:38:47	CABK	Compra	XMAD	4.746	2,7200
13/07/2022	14:40:59	CABK	Compra	CEUX	1.629	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	141	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.467	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	141	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.488	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	120	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.488	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	120	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	600	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	909	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.125	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	331	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.298	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	331	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.178	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	156	2,7260
13/07/2022	14:40:59	CABK	Compra	AQEU	446	2,7260
13/07/2022	14:40:59	CABK	Compra	AQEU	441	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	158	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	248	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	404	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	78	2,7260
13/07/2022	14:40:59	CABK	Compra	TQEX	78	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.295	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	536	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	775	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	520	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	775	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.262	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	824	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.570	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.622	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	1.622	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	890	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	668	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	2.018	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	XMAD	1.311	2,7260
13/07/2022	14:40:59	CABK	Compra	CEUX	2.867	2,7260
13/07/2022	14:42:10	CABK	Compra	XMAD	1.071	2,7270
13/07/2022	14:42:10	CABK	Compra	XMAD	3.048	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.333	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.333	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	169	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	1.164	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	169	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	35	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	908	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	11	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	393	2,7270
13/07/2022	14:42:10	CABK	Compra	TQEX	11	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	3.173	2,7270
13/07/2022	14:42:10	CABK	Compra	CEUX	3.085	2,7270
13/07/2022	14:43:34	CABK	Compra	AQEU	434	2,7220
13/07/2022	14:43:34	CABK	Compra	AQEU	1.834	2,7220
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:44:42	CABK	Compra	CEUX	1.324	2,7250
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270
13/07/2022	14:45:05	CABK	Compra	TQEX	404	2,7270
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:45:05	CABK	Compra	TQEX	355	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	466	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	485	2,7270
13/07/2022	14:45:05	CABK	Compra	CEUX	579	2,7270
13/07/2022	14:45:05	CABK	Compra	XMAD	362	2,7270
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	CEUX	1.573	2,7290
13/07/2022	14:46:01	CABK	Compra	TQEX	404	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.666	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	866	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	XMAD	1.266	2,7290
13/07/2022	14:46:01	CABK	Compra	TQEX	11	2,7290
13/07/2022	14:46:03	CABK	Compra	XMAD	4.656	2,7260
13/07/2022	14:47:18	CABK	Compra	CEUX	2.663	2,7240
13/07/2022	14:47:22	CABK	Compra	CEUX	2.663	2,7240
13/07/2022	14:47:22	CABK	Compra	CEUX	2.661	2,7240
13/07/2022	14:47:22	CABK	Compra	TQEX	525	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	2.146	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	2.146	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	39	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	6.065	2,7240
13/07/2022	14:47:22	CABK	Compra	XMAD	3.411	2,7240
13/07/2022	14:47:36	CABK	Compra	CEUX	1.434	2,7230
13/07/2022	14:47:36	CABK	Compra	TQEX	404	2,7230
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:50	CABK	Compra	XMAD	1.813	2,7240
13/07/2022	14:48:51	CABK	Compra	XMAD	6.629	2,7240
13/07/2022	14:48:51	CABK	Compra	XMAD	3.265	2,7240
13/07/2022	14:49:50	CABK	Compra	CEUX	3.502	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.114	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.146	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	123	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	4.116	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	1.646	2,7270
13/07/2022	14:49:50	CABK	Compra	CEUX	245	2,7270
13/07/2022	14:51:11	CABK	Compra	TQEX	6.017	2,7330
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:12	CABK	Compra	CEUX	1.300	2,7320
13/07/2022	14:51:56	CABK	Compra	CEUX	5.884	2,7310
13/07/2022	14:51:56	CABK	Compra	TQEX	1.160	2,7310
13/07/2022	14:51:56	CABK	Compra	XMAD	4.743	2,7310
13/07/2022	14:51:57	CABK	Compra	CEUX	1.615	2,7310
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	1.335	2,7330
13/07/2022	14:52:40	CABK	Compra	CEUX	861	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	1.075	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	3.180	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	2.500	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	3.180	2,7330
13/07/2022	14:52:40	CABK	Compra	XMAD	1.853	2,7330
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	1.455	2,7340
13/07/2022	14:55:19	CABK	Compra	XMAD	1.171	2,7340
13/07/2022	14:55:19	CABK	Compra	AQEU	399	2,7340
13/07/2022	14:55:19	CABK	Compra	CEUX	253	2,7340
13/07/2022	14:55:19	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:19	CABK	Compra	XMAD	487	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.291	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.403	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.291	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.199	2,7340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	14:55:52	CABK	Compra	CEUX	204	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.199	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	92	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.311	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	TQEX	403	2,7340
13/07/2022	14:55:52	CABK	Compra	AQEU	389	2,7340
13/07/2022	14:55:52	CABK	Compra	AQEU	384	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	92	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	212	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	212	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	1.191	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.141	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	XMAD	1.130	2,7340
13/07/2022	14:55:52	CABK	Compra	CEUX	339	2,7340
13/07/2022	14:56:51	CABK	Compra	XMAD	3.395	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	3.395	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	88	2,7400
13/07/2022	14:56:51	CABK	Compra	XMAD	1.745	2,7400
13/07/2022	14:57:37	CABK	Compra	XMAD	1.460	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	2.388	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	1.035	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.482	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	1.341	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	183	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	219	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	248	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	AQEU	406	2,7390
13/07/2022	14:57:37	CABK	Compra	AQEU	17	2,7390
13/07/2022	14:57:37	CABK	Compra	CEUX	273	2,7390
13/07/2022	14:57:37	CABK	Compra	TQEX	402	2,7390
13/07/2022	14:57:37	CABK	Compra	XMAD	5.572	2,7390
13/07/2022	14:59:15	CABK	Compra	CEUX	767	2,7440
13/07/2022	14:59:15	CABK	Compra	XMAD	618	2,7440
13/07/2022	14:59:53	CABK	Compra	XMAD	6.267	2,7460
13/07/2022	14:59:53	CABK	Compra	CEUX	7.776	2,7460
13/07/2022	14:59:53	CABK	Compra	TQEX	775	2,7460
13/07/2022	14:59:53	CABK	Compra	TQEX	758	2,7460
13/07/2022	14:59:53	CABK	Compra	CEUX	2.134	2,7460
13/07/2022	15:00:05	CABK	Compra	XMAD	4.051	2,7430
13/07/2022	15:00:05	CABK	Compra	CEUX	1.710	2,7430
13/07/2022	15:00:05	CABK	Compra	XMAD	3.959	2,7430
13/07/2022	15:00:57	CABK	Compra	CEUX	6.643	2,7410
13/07/2022	15:03:07	CABK	Compra	XMAD	5.432	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	2.577	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	10.206	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	11.115	2,7430
13/07/2022	15:05:12	CABK	Compra	CEUX	4.910	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	563	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	749	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	978	2,7430
13/07/2022	15:05:12	CABK	Compra	TQEX	3.393	2,7430
13/07/2022	15:05:12	CABK	Compra	AQEU	208	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	439	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	609	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	548	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	757	2,7420
13/07/2022	15:05:12	CABK	Compra	CEUX	753	2,7420
13/07/2022	15:05:12	CABK	Compra	TQEX	402	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	1.976	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	2.600	2,7420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:05:12	CABK	Compra	XMAD	1.352	2,7420
13/07/2022	15:05:12	CABK	Compra	XMAD	1.976	2,7420
13/07/2022	15:05:41	CABK	Compra	XMAD	2.835	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	1.683	2,7420
13/07/2022	15:05:42	CABK	Compra	AQEU	965	2,7420
13/07/2022	15:05:42	CABK	Compra	AQEU	16	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	1.834	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	33	2,7420
13/07/2022	15:05:42	CABK	Compra	CEUX	2.908	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	21	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	612	2,7420
13/07/2022	15:05:42	CABK	Compra	XMAD	2.368	2,7420
13/07/2022	15:05:42	CABK	Compra	TQEX	694	2,7420
13/07/2022	15:06:22	CABK	Compra	CEUX	4.213	2,7400
13/07/2022	15:07:32	CABK	Compra	CEUX	945	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	766	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.711	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.711	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	197	2,7370
13/07/2022	15:07:32	CABK	Compra	CEUX	1.146	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	180	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	9.405	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	1.110	2,7370
13/07/2022	15:07:33	CABK	Compra	XMAD	2.380	2,7370
13/07/2022	15:09:37	CABK	Compra	AQEU	1.582	2,7320
13/07/2022	15:10:22	CABK	Compra	AQEU	394	2,7300
13/07/2022	15:10:22	CABK	Compra	CEUX	149	2,7300
13/07/2022	15:10:25	CABK	Compra	XMAD	1.158	2,7300
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.099	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	641	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	580	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	1.254	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.936	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	447	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	133	2,7330
13/07/2022	15:11:30	CABK	Compra	TQEX	447	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	AQEU	806	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	841	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.095	2,7330
13/07/2022	15:11:30	CABK	Compra	CEUX	2.936	2,7330
13/07/2022	15:11:30	CABK	Compra	AQEU	387	2,7330
13/07/2022	15:12:29	CABK	Compra	XMAD	735	2,7360
13/07/2022	15:12:50	CABK	Compra	XMAD	3.545	2,7360
13/07/2022	15:13:41	CABK	Compra	CEUX	662	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	402	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	123	2,7370
13/07/2022	15:13:41	CABK	Compra	AQEU	182	2,7370
13/07/2022	15:13:41	CABK	Compra	CEUX	662	2,7370
13/07/2022	15:13:41	CABK	Compra	TQEX	402	2,7370
13/07/2022	15:13:41	CABK	Compra	XMAD	533	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	3.000	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	198	2,7370
13/07/2022	15:14:00	CABK	Compra	CEUX	467	2,7370
13/07/2022	15:14:00	CABK	Compra	TQEX	283	2,7370
13/07/2022	15:14:00	CABK	Compra	XMAD	354	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	179	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	4.600	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	138	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	195	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	195	2,7370
13/07/2022	15:14:24	CABK	Compra	TQEX	119	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	210	2,7370
13/07/2022	15:14:24	CABK	Compra	CEUX	257	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	1.559	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	7.453	2,7370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:14:24	CABK	Compra	AQEU	3.000	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	2.100	2,7370
13/07/2022	15:14:24	CABK	Compra	XMAD	756	2,7370
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	351	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	1.031	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	1.031	2,7340
13/07/2022	15:14:32	CABK	Compra	XMAD	3.604	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.282	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	621	2,7340
13/07/2022	15:14:32	CABK	Compra	TQEX	403	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	1.000	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	200	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	3.000	2,7340
13/07/2022	15:14:32	CABK	Compra	AQEU	1.536	2,7340
13/07/2022	15:14:32	CABK	Compra	CEUX	166	2,7340
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	XMAD	1.183	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:16:29	CABK	Compra	CEUX	1.469	2,7290
13/07/2022	15:17:43	CABK	Compra	CEUX	1.697	2,7260
13/07/2022	15:18:46	CABK	Compra	CEUX	2.467	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	751	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	2.263	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	3.218	2,7270
13/07/2022	15:18:46	CABK	Compra	CEUX	1.043	2,7270
13/07/2022	15:18:46	CABK	Compra	AQEU	883	2,7270
13/07/2022	15:18:46	CABK	Compra	AQEU	286	2,7270
13/07/2022	15:18:46	CABK	Compra	TQEX	635	2,7270
13/07/2022	15:18:46	CABK	Compra	TQEX	205	2,7270
13/07/2022	15:18:46	CABK	Compra	XMAD	2.594	2,7270
13/07/2022	15:18:48	CABK	Compra	XMAD	7.947	2,7270
13/07/2022	15:18:48	CABK	Compra	CEUX	3.218	2,7270
13/07/2022	15:18:48	CABK	Compra	TQEX	635	2,7270
13/07/2022	15:18:48	CABK	Compra	AQEU	883	2,7270
13/07/2022	15:18:48	CABK	Compra	AQEU	3.000	2,7270
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	4	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	625	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	208	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	69	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	69	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	196	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	70	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	505	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	35	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	656	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	502	2,7290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	1.532	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	470	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	167	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	23	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	23	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	24	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	470	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	173	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	629	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	385	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	373	2,7290
13/07/2022	15:20:27	CABK	Compra	XMAD	3.475	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	1.026	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	1.026	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	1.026	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	281	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	169	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	1.026	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	168	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	169	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	281	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	168	2,7290
13/07/2022	15:20:27	CABK	Compra	CEUX	199	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	404	2,7290
13/07/2022	15:20:27	CABK	Compra	TQEX	169	2,7290
13/07/2022	15:20:27	CABK	Compra	AQEU	168	2,7290
13/07/2022	15:21:10	CABK	Compra	XMAD	5.334	2,7220
13/07/2022	15:21:10	CABK	Compra	XMAD	6.920	2,7220
13/07/2022	15:21:10	CABK	Compra	CEUX	1.303	2,7220
13/07/2022	15:21:10	CABK	Compra	TQEX	405	2,7220
13/07/2022	15:21:10	CABK	Compra	TQEX	756	2,7220
13/07/2022	15:21:10	CABK	Compra	XMAD	1.122	2,7220
13/07/2022	15:21:10	CABK	Compra	XMAD	863	2,7220
13/07/2022	15:21:10	CABK	Compra	XMAD	5.353	2,7220
13/07/2022	15:21:10	CABK	Compra	XMAD	5.353	2,7220
13/07/2022	15:21:11	CABK	Compra	XMAD	184	2,7220
13/07/2022	15:26:48	CABK	Compra	XMAD	661	2,7220
13/07/2022	15:26:48	CABK	Compra	XMAD	392	2,7220
13/07/2022	15:26:48	CABK	Compra	XMAD	139	2,7220
13/07/2022	15:27:29	CABK	Compra	CEUX	1.220	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	1.379	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	968	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	2.599	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	11	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	563	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	269	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	1.767	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	503	2,7240
13/07/2022	15:27:29	CABK	Compra	TQEX	563	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	2.599	2,7240
13/07/2022	15:27:29	CABK	Compra	CEUX	2.257	2,7240
13/07/2022	15:28:18	CABK	Compra	AQEU	201	2,7240
13/07/2022	15:29:50	CABK	Compra	XMAD	2.978	2,7260
13/07/2022	15:29:54	CABK	Compra	XMAD	3.472	2,7260
13/07/2022	15:29:54	CABK	Compra	XMAD	7.374	2,7260
13/07/2022	15:29:54	CABK	Compra	XMAD	1.000	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	646	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	392	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	1.461	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	1.294	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	1.257	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	1	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	4.900	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.536	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	5.072	2,7260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:30:04	CABK	Compra	XMAD	172	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.112	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	424	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	645	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	1.027	2,7260
13/07/2022	15:30:04	CABK	Compra	AQEU	863	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	646	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.147	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	623	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	3.157	2,7260
13/07/2022	15:30:04	CABK	Compra	CEUX	2.962	2,7260
13/07/2022	15:30:04	CABK	Compra	TQEX	623	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	172	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.373	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	2.373	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	6.655	2,7260
13/07/2022	15:30:04	CABK	Compra	XMAD	3.358	2,7240
13/07/2022	15:30:04	CABK	Compra	XMAD	3.541	2,7240
13/07/2022	15:30:04	CABK	Compra	XMAD	3.477	2,7240
13/07/2022	15:31:13	CABK	Compra	XMAD	1.175	2,7220
13/07/2022	15:31:41	CABK	Compra	CEUX	1.505	2,7240
13/07/2022	15:31:41	CABK	Compra	CEUX	1.505	2,7240
13/07/2022	15:31:41	CABK	Compra	CEUX	1.384	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	3.131	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	3.131	2,7240
13/07/2022	15:31:41	CABK	Compra	XMAD	1.448	2,7240
13/07/2022	15:32:18	CABK	Compra	CEUX	2.618	2,7270
13/07/2022	15:32:18	CABK	Compra	CEUX	2.618	2,7270
13/07/2022	15:32:18	CABK	Compra	XMAD	2.110	2,7270
13/07/2022	15:32:34	CABK	Compra	XMAD	3.476	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	2.515	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	5.200	2,7250
13/07/2022	15:32:34	CABK	Compra	XMAD	75	2,7250
13/07/2022	15:32:38	CABK	Compra	XMAD	3.290	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.378	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.820	2,7230
13/07/2022	15:32:38	CABK	Compra	XMAD	3.396	2,7230
13/07/2022	15:34:02	CABK	Compra	XMAD	7.468	2,7350
13/07/2022	15:34:03	CABK	Compra	XMAD	3.098	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.644	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	763	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.764	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.644	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.527	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	4.230	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	1.110	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.527	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.431	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.771	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.971	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.317	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	576	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	302	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	2.437	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	78	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	738	2,7340
13/07/2022	15:34:03	CABK	Compra	XMAD	3.525	2,7340
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.763	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.763	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	264	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.499	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	1.473	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	3.177	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	620	2,7450
13/07/2022	15:38:05	CABK	Compra	XMAD	1.188	2,7450
13/07/2022	15:39:43	CABK	Compra	AQEU	209	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	6	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	6	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	285	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	478	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:43	CABK	Compra	AQEU	209	2,7460
13/07/2022	15:39:43	CABK	Compra	CEUX	763	2,7460
13/07/2022	15:39:43	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:39:43	CABK	Compra	XMAD	612	2,7460
13/07/2022	15:39:57	CABK	Compra	CEUX	722	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	815	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.294	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.537	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	368	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	926	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	368	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	TQEX	401	2,7450
13/07/2022	15:39:57	CABK	Compra	XMAD	1.238	2,7450
13/07/2022	15:39:57	CABK	Compra	XMAD	1.041	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	1.169	2,7450
13/07/2022	15:39:57	CABK	Compra	CEUX	127	2,7450
13/07/2022	15:40:38	CABK	Compra	CEUX	4.967	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	6.010	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	2.165	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	10.977	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	724	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	197	2,7480
13/07/2022	15:40:38	CABK	Compra	TQEX	266	2,7480
13/07/2022	15:40:38	CABK	Compra	CEUX	1.828	2,7480
13/07/2022	15:40:38	CABK	Compra	XMAD	8.848	2,7480
13/07/2022	15:40:38	CABK	Compra	XMAD	1.294	2,7480
13/07/2022	15:41:05	CABK	Compra	CEUX	2.005	2,7490
13/07/2022	15:41:05	CABK	Compra	CEUX	2.495	2,7490
13/07/2022	15:42:10	CABK	Compra	XMAD	3.825	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.825	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	962	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	3.356	2,7480
13/07/2022	15:42:10	CABK	Compra	XMAD	2.799	2,7480
13/07/2022	15:42:44	CABK	Compra	XMAD	1.631	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	1.635	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	912	2,7510
13/07/2022	15:42:44	CABK	Compra	XMAD	5.353	2,7510
13/07/2022	15:42:44	CABK	Compra	AQEU	1.251	2,7510
13/07/2022	15:42:44	CABK	Compra	AQEU	380	2,7510
13/07/2022	15:42:51	CABK	Compra	AQEU	963	2,7510
13/07/2022	15:42:53	CABK	Compra	CEUX	1.177	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	133	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	973	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	133	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.177	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	33	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.238	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	72	2,7490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.147	2,7490
13/07/2022	15:42:53	CABK	Compra	AQEU	359	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	163	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.147	2,7490
13/07/2022	15:42:53	CABK	Compra	TQEX	401	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.310	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	939	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	1.054	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	375	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	1.222	2,7480
13/07/2022	15:42:53	CABK	Compra	CEUX	3.124	2,7490
13/07/2022	15:42:53	CABK	Compra	CEUX	1.202	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	2.157	2,7480
13/07/2022	15:42:53	CABK	Compra	CEUX	634	2,7490
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	3.379	2,7480
13/07/2022	15:42:53	CABK	Compra	XMAD	961	2,7480
13/07/2022	15:43:50	CABK	Compra	CEUX	1.017	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	272	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	813	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	272	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.017	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	TQEX	402	2,7390
13/07/2022	15:43:50	CABK	Compra	CEUX	1.289	2,7390
13/07/2022	15:43:50	CABK	Compra	XMAD	1.037	2,7390
13/07/2022	15:43:50	CABK	Compra	XMAD	1.037	2,7390
13/07/2022	15:44:36	CABK	Compra	CEUX	1.295	2,7320
13/07/2022	15:44:36	CABK	Compra	XMAD	6.395	2,7320
13/07/2022	15:45:43	CABK	Compra	CEUX	1.745	2,7350
13/07/2022	15:45:43	CABK	Compra	TQEX	403	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	1.406	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	15	2,7350
13/07/2022	15:45:43	CABK	Compra	XMAD	1.391	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	1.226	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	519	2,7350
13/07/2022	15:45:43	CABK	Compra	CEUX	1.022	2,7350
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.153	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	1.501	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	403	2,7360
13/07/2022	15:46:01	CABK	Compra	TQEX	1.311	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.074	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	276	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	10	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.085	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	265	2,7360
13/07/2022	15:46:01	CABK	Compra	CEUX	1.350	2,7360
13/07/2022	15:46:01	CABK	Compra	XMAD	1.087	2,7360
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	AQEU	388	2,7380
13/07/2022	15:47:35	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	4.500	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.138	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.564	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	1.110	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.413	2,7380
13/07/2022	15:47:35	CABK	Compra	CEUX	1.378	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	5.266	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:35	CABK	Compra	XMAD	111	2,7380
13/07/2022	15:47:53	CABK	Compra	XMAD	3.168	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	2.278	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	890	2,7370
13/07/2022	15:47:53	CABK	Compra	XMAD	3.700	2,7370
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.059	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	214	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	833	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	833	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	834	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	121	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	903	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	779	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:03	CABK	Compra	AQEU	40	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	494	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	819	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	41	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	1.024	2,7390
13/07/2022	15:50:03	CABK	Compra	XMAD	903	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	396	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	877	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	192	2,7390
13/07/2022	15:50:03	CABK	Compra	CEUX	364	2,7390
13/07/2022	15:50:03	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:04	CABK	Compra	CEUX	35	2,7390
13/07/2022	15:50:04	CABK	Compra	TQEX	36	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	874	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	1.273	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	437	2,7390
13/07/2022	15:50:08	CABK	Compra	AQEU	349	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	322	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	473	2,7390
13/07/2022	15:50:08	CABK	Compra	TQEX	508	2,7390
13/07/2022	15:50:08	CABK	Compra	CEUX	137	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	121	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	2.700	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	661	2,7390
13/07/2022	15:50:08	CABK	Compra	XMAD	735	2,7390
13/07/2022	15:50:08	CABK	Compra	AQEU	10	2,7390
13/07/2022	15:50:21	CABK	Compra	XMAD	1.807	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	3.700	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	1.110	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	5.421	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	1.721	2,7380
13/07/2022	15:50:21	CABK	Compra	XMAD	885	2,7380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:51:17	CABK	Compra	XMAD	6.342	2,7360
13/07/2022	15:52:32	CABK	Compra	XMAD	742	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	393	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	AQEU	387	2,7380
13/07/2022	15:52:32	CABK	Compra	AQEU	366	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.409	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.409	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	461	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.135	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.441	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	124	2,7380
13/07/2022	15:52:32	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	976	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:32	CABK	Compra	CEUX	1.334	2,7380
13/07/2022	15:52:36	CABK	Compra	XMAD	1.074	2,7380
13/07/2022	15:52:36	CABK	Compra	XMAD	36	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	939	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	395	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	299	2,7380
13/07/2022	15:52:46	CABK	Compra	CEUX	988	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	346	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	576	2,7380
13/07/2022	15:52:47	CABK	Compra	TQEX	402	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	3.718	2,7380
13/07/2022	15:52:47	CABK	Compra	CEUX	2.944	2,7380
13/07/2022	15:52:47	CABK	Compra	XMAD	1.038	2,7380
13/07/2022	15:52:47	CABK	Compra	XMAD	710	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	3.000	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	1.717	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	1.459	2,7380
13/07/2022	15:52:47	CABK	Compra	AQEU	105	2,7380
13/07/2022	15:52:53	CABK	Compra	XMAD	1.177	2,7350
13/07/2022	15:53:31	CABK	Compra	CEUX	394	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	203	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	597	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	597	2,7390
13/07/2022	15:53:31	CABK	Compra	CEUX	521	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	57	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	345	2,7390
13/07/2022	15:53:31	CABK	Compra	TQEX	812	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	480	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	618	2,7390
13/07/2022	15:53:31	CABK	Compra	XMAD	3.700	2,7390
13/07/2022	15:54:48	CABK	Compra	AQEU	427	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.474	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	85	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	923	2,7400
13/07/2022	15:54:48	CABK	Compra	TQEX	402	2,7400
13/07/2022	15:54:48	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	42	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:48	CABK	Compra	CEUX	42	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.559	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	1.276	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	XMAD	1.255	2,7400
13/07/2022	15:54:51	CABK	Compra	CEUX	120	2,7400
13/07/2022	15:54:52	CABK	Compra	CEUX	1.439	2,7400
13/07/2022	15:54:52	CABK	Compra	CEUX	1.559	2,7400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:54:52	CABK	Compra	CEUX	1.487	2,7400
13/07/2022	15:54:57	CABK	Compra	XMAD	203	2,7400
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	7	2,7460
13/07/2022	15:56:11	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.289	2,7460
13/07/2022	15:56:11	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:11	CABK	Compra	XMAD	1.038	2,7460
13/07/2022	15:56:11	CABK	Compra	CEUX	1.253	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	462	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.073	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.617	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	258	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	82	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.415	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	61	2,7460
13/07/2022	15:56:52	CABK	Compra	AQEU	422	2,7460
13/07/2022	15:56:52	CABK	Compra	AQEU	40	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	78	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	340	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.237	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.301	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.237	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.278	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	2.600	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	4.255	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	464	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	634	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.535	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	85	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	915	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	158	2,7460
13/07/2022	15:56:52	CABK	Compra	TQEX	110	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	3.718	2,7460
13/07/2022	15:56:52	CABK	Compra	CEUX	1.122	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	3.762	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	2.515	2,7460
13/07/2022	15:56:52	CABK	Compra	XMAD	1.452	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	619	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	619	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	41	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	401	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	604	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	486	2,7460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	15:57:58	CABK	Compra	XMAD	1.311	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	2.515	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	486	2,7460
13/07/2022	15:57:58	CABK	Compra	AQEU	166	2,7460
13/07/2022	15:57:58	CABK	Compra	CEUX	74	2,7460
13/07/2022	15:57:58	CABK	Compra	TQEX	321	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	1.311	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	209	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	62	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	1.595	2,7460
13/07/2022	15:57:58	CABK	Compra	XMAD	489	2,7460
13/07/2022	15:57:59	CABK	Compra	XMAD	1.657	2,7460
13/07/2022	15:57:59	CABK	Compra	CEUX	899	2,7460
13/07/2022	15:59:05	CABK	Compra	XMAD	436	2,7470
13/07/2022	15:59:05	CABK	Compra	CEUX	545	2,7470
13/07/2022	15:59:05	CABK	Compra	TQEX	401	2,7470
13/07/2022	15:59:05	CABK	Compra	XMAD	436	2,7470
13/07/2022	16:00:31	CABK	Compra	XMAD	1.108	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	69	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	69	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	2	2,7430
13/07/2022	16:00:31	CABK	Compra	AQEU	401	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	2	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	1.094	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	453	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	1.094	2,7430
13/07/2022	16:00:31	CABK	Compra	TQEX	152	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.253	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	210	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.253	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.108	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	6.530	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.110	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	3.377	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	5.116	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	1.463	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	769	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	2.515	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	2.838	2,7430
13/07/2022	16:00:31	CABK	Compra	AQEU	3.000	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	3.718	2,7430
13/07/2022	16:00:31	CABK	Compra	CEUX	799	2,7430
13/07/2022	16:00:31	CABK	Compra	XMAD	1.588	2,7430
13/07/2022	16:01:29	CABK	Compra	CEUX	4.855	2,7400
13/07/2022	16:01:29	CABK	Compra	AQEU	79	2,7400
13/07/2022	16:01:30	CABK	Compra	CEUX	4.855	2,7400
13/07/2022	16:01:30	CABK	Compra	TQEX	958	2,7400
13/07/2022	16:01:30	CABK	Compra	TQEX	958	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	3.913	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	3.913	2,7400
13/07/2022	16:01:30	CABK	Compra	XMAD	269	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	3.000	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	3.000	2,7400
13/07/2022	16:01:30	CABK	Compra	AQEU	188	2,7400
13/07/2022	16:03:24	CABK	Compra	CEUX	1.489	2,7450
13/07/2022	16:03:24	CABK	Compra	XMAD	707	2,7450
13/07/2022	16:03:28	CABK	Compra	CEUX	518	2,7440
13/07/2022	16:03:28	CABK	Compra	CEUX	913	2,7440
13/07/2022	16:03:28	CABK	Compra	CEUX	1.227	2,7440
13/07/2022	16:03:28	CABK	Compra	TQEX	401	2,7440
13/07/2022	16:03:28	CABK	Compra	TQEX	25	2,7440
13/07/2022	16:03:59	CABK	Compra	XMAD	1.182	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.214	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.214	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.301	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.063	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	151	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.063	2,7420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:03:59	CABK	Compra	XMAD	151	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	415	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	735	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.467	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.510	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.467	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.306	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	204	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.306	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	161	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.349	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	161	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	704	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	602	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.510	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	88	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	810	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	474	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	TQEX	402	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.502	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.475	2,7420
13/07/2022	16:03:59	CABK	Compra	CEUX	1.045	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	479	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.603	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	697	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	2.100	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	3.253	2,7420
13/07/2022	16:03:59	CABK	Compra	XMAD	1.810	2,7420
13/07/2022	16:03:59	CABK	Compra	AQEU	586	2,7420
13/07/2022	16:05:19	CABK	Compra	XMAD	6.878	2,7400
13/07/2022	16:05:19	CABK	Compra	CEUX	1.364	2,7400
13/07/2022	16:05:19	CABK	Compra	TQEX	402	2,7400
13/07/2022	16:05:19	CABK	Compra	TQEX	200	2,7400
13/07/2022	16:05:19	CABK	Compra	XMAD	14.416	2,7400
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	9	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	80	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	TQEX	402	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	570	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	670	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	2.515	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	2.900	2,7370
13/07/2022	16:06:04	CABK	Compra	XMAD	513	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	710	2,7370
13/07/2022	16:06:04	CABK	Compra	AQEU	2.455	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	3.718	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	3.718	2,7370
13/07/2022	16:06:04	CABK	Compra	CEUX	1.306	2,7370
13/07/2022	16:07:10	CABK	Compra	XMAD	6.698	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	1.671	2,7330
13/07/2022	16:07:10	CABK	Compra	CEUX	376	2,7330
13/07/2022	16:08:25	CABK	Compra	XMAD	8.350	2,7330
13/07/2022	16:08:25	CABK	Compra	CEUX	7.191	2,7330
13/07/2022	16:08:25	CABK	Compra	CEUX	3.167	2,7330
13/07/2022	16:08:25	CABK	Compra	TQEX	1.917	2,7330
13/07/2022	16:08:25	CABK	Compra	TQEX	127	2,7330
13/07/2022	16:08:25	CABK	Compra	XMAD	2.842	2,7330
13/07/2022	16:11:06	CABK	Compra	CEUX	15.381	2,7350
13/07/2022	16:11:06	CABK	Compra	CEUX	5.805	2,7350
13/07/2022	16:11:06	CABK	Compra	TQEX	4.178	2,7350
13/07/2022	16:11:06	CABK	Compra	AQEU	5.813	2,7350
13/07/2022	16:11:06	CABK	Compra	XMAD	17.078	2,7350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:11:28	CABK	Compra	AQEU	1.304	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	4.451	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	3.000	2,7300
13/07/2022	16:11:28	CABK	Compra	AQEU	1.734	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	3.718	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	3.718	2,7300
13/07/2022	16:11:28	CABK	Compra	CEUX	1.802	2,7300
13/07/2022	16:11:28	CABK	Compra	TQEX	756	2,7300
13/07/2022	16:11:28	CABK	Compra	XMAD	3.876	2,7300
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	404	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	163	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	5	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	163	2,7270
13/07/2022	16:12:58	CABK	Compra	AQEU	1	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	592	2,7270
13/07/2022	16:12:58	CABK	Compra	CEUX	1	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	399	2,7270
13/07/2022	16:12:58	CABK	Compra	TQEX	3	2,7270
13/07/2022	16:12:58	CABK	Compra	XMAD	477	2,7270
13/07/2022	16:12:58	CABK	Compra	XMAD	477	2,7270
13/07/2022	16:13:53	CABK	Compra	CEUX	5.056	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.208	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	4.600	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.208	2,7260
13/07/2022	16:13:53	CABK	Compra	CEUX	1.613	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	1.236	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	5.049	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	2.515	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	5.049	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	1.981	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	1.236	2,7260
13/07/2022	16:13:53	CABK	Compra	TQEX	4	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	1.306	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	4.572	2,7260
13/07/2022	16:13:53	CABK	Compra	AQEU	575	2,7260
13/07/2022	16:13:53	CABK	Compra	XMAD	4.496	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	52	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	38	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	205	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	641	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	205	2,7260
13/07/2022	16:15:46	CABK	Compra	AQEU	1.225	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	107	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	642	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	404	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	2.415	2,7260
13/07/2022	16:15:46	CABK	Compra	TQEX	5	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	CEUX	748	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	601	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	621	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	89	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.869	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	581	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.377	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:15:46	CABK	Compra	XMAD	1.958	2,7260
13/07/2022	16:16:48	CABK	Compra	CEUX	184	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.487	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:16:48	CABK	Compra	CEUX	1.487	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	405	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	184	2,7190
13/07/2022	16:16:48	CABK	Compra	AQEU	458	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	405	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.671	2,7190
13/07/2022	16:16:48	CABK	Compra	AQEU	458	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.671	2,7190
13/07/2022	16:16:48	CABK	Compra	TQEX	353	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.345	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	3.100	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	935	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.345	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	985	2,7190
13/07/2022	16:16:48	CABK	Compra	CEUX	1.213	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	3.879	2,7190
13/07/2022	16:16:48	CABK	Compra	XMAD	1.950	2,7190
13/07/2022	16:17:52	CABK	Compra	CEUX	1.602	2,7190
13/07/2022	16:17:52	CABK	Compra	TQEX	342	2,7190
13/07/2022	16:17:52	CABK	Compra	XMAD	1.289	2,7190
13/07/2022	16:18:54	CABK	Compra	CEUX	1.357	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	784	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	788	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.353	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.353	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	788	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	565	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	422	2,7210
13/07/2022	16:18:54	CABK	Compra	TQEX	47	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	2.141	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	1.725	2,7210
13/07/2022	16:18:54	CABK	Compra	CEUX	1.729	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	588	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	129	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	1.308	2,7210
13/07/2022	16:18:54	CABK	Compra	AQEU	3.015	2,7210
13/07/2022	16:18:54	CABK	Compra	XMAD	2.631	2,7210
13/07/2022	16:19:58	CABK	Compra	CEUX	620	2,7120
13/07/2022	16:19:58	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:09	CABK	Compra	AQEU	170	2,7120
13/07/2022	16:20:09	CABK	Compra	CEUX	620	2,7120
13/07/2022	16:20:09	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	AQEU	149	2,7120
13/07/2022	16:20:18	CABK	Compra	AQEU	540	2,7120
13/07/2022	16:20:18	CABK	Compra	CEUX	545	2,7120
13/07/2022	16:20:18	CABK	Compra	CEUX	114	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	406	2,7120
13/07/2022	16:20:18	CABK	Compra	TQEX	74	2,7120
13/07/2022	16:20:18	CABK	Compra	XMAD	1.556	2,7120
13/07/2022	16:20:26	CABK	Compra	CEUX	545	2,7120
13/07/2022	16:20:26	CABK	Compra	CEUX	38	2,7120
13/07/2022	16:21:18	CABK	Compra	CEUX	1.659	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	8	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.637	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.463	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.449	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:21:18	CABK	Compra	CEUX	1.463	2,7110
13/07/2022	16:21:18	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:21:18	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.336	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	196	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.220	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	425	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	257	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	759	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.645	2,7110
13/07/2022	16:21:18	CABK	Compra	CEUX	1.645	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	3.856	2,7110
13/07/2022	16:21:18	CABK	Compra	XMAD	1.323	2,7110
13/07/2022	16:22:08	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	115	2,7140
13/07/2022	16:22:08	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.305	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	364	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.305	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	1.390	2,7140
13/07/2022	16:22:08	CABK	Compra	CEUX	279	2,7140
13/07/2022	16:22:08	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.872	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	859	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	859	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	442	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	TQEX	407	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	1.669	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	CEUX	834	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.344	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	2.998	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	422	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	3.420	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	3.420	2,7140
13/07/2022	16:22:09	CABK	Compra	XMAD	1.137	2,7140
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.557	2,7090
13/07/2022	16:24:07	CABK	Compra	CEUX	1.499	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.643	2,7090
13/07/2022	16:24:07	CABK	Compra	XMAD	3.234	2,7090
13/07/2022	16:24:35	CABK	Compra	XMAD	963	2,7130
13/07/2022	16:25:03	CABK	Compra	XMAD	1.060	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	AQEU	361	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.035	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	280	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.035	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	TQEX	406	2,7110
13/07/2022	16:25:03	CABK	Compra	CEUX	1.315	2,7110
13/07/2022	16:25:03	CABK	Compra	XMAD	1.060	2,7110
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	99	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	54	2,7160
13/07/2022	16:28:39	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	502	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	175	2,7160
13/07/2022	16:28:39	CABK	Compra	CEUX	298	2,7160
13/07/2022	16:28:39	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	AQEU	201	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:40	CABK	Compra	AQEU	201	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	TQEX	406	2,7160
13/07/2022	16:28:40	CABK	Compra	XMAD	588	2,7160
13/07/2022	16:28:41	CABK	Compra	CEUX	731	2,7160
13/07/2022	16:30:00	CABK	Compra	TQEX	4.612	2,7190
13/07/2022	16:30:00	CABK	Compra	TQEX	390	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	3.673	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	3.272	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	18.847	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	10.441	2,7190
13/07/2022	16:30:00	CABK	Compra	TQEX	2.573	2,7190
13/07/2022	16:30:00	CABK	Compra	XMAD	10.514	2,7190
13/07/2022	16:30:32	CABK	Compra	CEUX	1.327	2,7160
13/07/2022	16:30:38	CABK	Compra	CEUX	1.186	2,7160
13/07/2022	16:32:55	CABK	Compra	XMAD	3.113	2,7190
13/07/2022	16:32:55	CABK	Compra	AQEU	619	2,7190
13/07/2022	16:32:59	CABK	Compra	XMAD	7.152	2,7170
13/07/2022	16:32:59	CABK	Compra	XMAD	6.946	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:07	CABK	Compra	TQEX	332	2,7170
13/07/2022	16:33:07	CABK	Compra	TQEX	613	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:07	CABK	Compra	XMAD	239	2,7170
13/07/2022	16:33:07	CABK	Compra	AQEU	543	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	756	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	1.084	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	949	2,7170
13/07/2022	16:33:34	CABK	Compra	XMAD	1.529	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	135	2,7170
13/07/2022	16:33:34	CABK	Compra	TQEX	2.304	2,7170
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:35:31	CABK	Compra	XMAD	1.264	2,7190
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	913	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	583	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:08	CABK	Compra	CEUX	1.496	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.097	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	206	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	901	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	TQEX	273	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.303	2,7210
13/07/2022	16:36:20	CABK	Compra	CEUX	1.149	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:36:20	CABK	Compra	XMAD	7.114	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	6.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.110	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.431	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	3.113	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	7.281	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	999	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	1.028	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	4.116	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	6.254	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	11.247	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	700	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	3.827	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	1.134	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	417	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	760	2,7210
13/07/2022	16:36:20	CABK	Compra	XMAD	2.918	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	2.129	2,7210
13/07/2022	16:36:20	CABK	Compra	AQEU	594	2,7210
13/07/2022	16:37:28	CABK	Compra	XMAD	6.097	2,7150
13/07/2022	16:38:03	CABK	Compra	TQEX	242	2,7180
13/07/2022	16:38:03	CABK	Compra	TQEX	3.765	2,7180
13/07/2022	16:38:03	CABK	Compra	XMAD	4.833	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	2	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	AQEU	307	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:16	CABK	Compra	TQEX	581	2,7180
13/07/2022	16:39:16	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	100	2,7180
13/07/2022	16:39:18	CABK	Compra	AQEU	307	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:18	CABK	Compra	TQEX	681	2,7180
13/07/2022	16:39:18	CABK	Compra	XMAD	182	2,7180
13/07/2022	16:39:32	CABK	Compra	TQEX	522	2,7190
13/07/2022	16:40:00	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:01	CABK	Compra	AQEU	239	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	500	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	493	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	863	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.515	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.800	2,7200
13/07/2022	16:40:11	CABK	Compra	AQEU	1.819	2,7200
13/07/2022	16:40:11	CABK	Compra	AQEU	1.797	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	756	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	493	2,7200
13/07/2022	16:40:11	CABK	Compra	TQEX	418	2,7190
13/07/2022	16:40:11	CABK	Compra	AQEU	301	2,7190
13/07/2022	16:40:11	CABK	Compra	XMAD	3.789	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	1.564	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	3.272	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	2.800	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	4.596	2,7200
13/07/2022	16:40:11	CABK	Compra	XMAD	48	2,7200
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:10	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	AQEU	784	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	182	2,7190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:41:11	CABK	Compra	TQEX	382	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	182	2,7190
13/07/2022	16:41:11	CABK	Compra	TQEX	564	2,7190
13/07/2022	16:41:11	CABK	Compra	XMAD	2.303	2,7190
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	5.300	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	28	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	913	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	419	2,7180
13/07/2022	16:42:19	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:19	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.000	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	481	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	1.332	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	4.813	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	3.283	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.070	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	8.636	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	2.829	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	454	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	2.287	2,7180
13/07/2022	16:42:20	CABK	Compra	XMAD	377	2,7180
13/07/2022	16:42:20	CABK	Compra	AQEU	3.000	2,7180
13/07/2022	16:43:33	CABK	Compra	TQEX	5.232	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	69	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	957	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	414	2,7170
13/07/2022	16:43:33	CABK	Compra	XMAD	10.515	2,7170
13/07/2022	16:43:33	CABK	Compra	XMAD	6.943	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	638	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	2.194	2,7170
13/07/2022	16:43:33	CABK	Compra	TQEX	756	2,7170
13/07/2022	16:43:33	CABK	Compra	AQEU	5.186	2,7170
13/07/2022	16:45:04	CABK	Compra	TQEX	743	2,7130
13/07/2022	16:45:04	CABK	Compra	XMAD	3.036	2,7130
13/07/2022	16:45:04	CABK	Compra	XMAD	2.844	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	1.034	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	118	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	743	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	119	2,7130
13/07/2022	16:45:05	CABK	Compra	XMAD	192	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	118	2,7130
13/07/2022	16:45:05	CABK	Compra	XMAD	2.280	2,7130
13/07/2022	16:45:05	CABK	Compra	TQEX	625	2,7130
13/07/2022	16:45:05	CABK	Compra	AQEU	1.034	2,7130
13/07/2022	16:46:22	CABK	Compra	AQEU	837	2,7090
13/07/2022	16:46:22	CABK	Compra	TQEX	601	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	3.220	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	1.767	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	689	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	2.513	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	707	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	403	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	2.053	2,7090
13/07/2022	16:46:22	CABK	Compra	XMAD	1.856	2,7090
13/07/2022	16:46:34	CABK	Compra	TQEX	416	2,7100
13/07/2022	16:47:07	CABK	Compra	TQEX	4.119	2,7100
13/07/2022	16:48:22	CABK	Compra	XMAD	15.404	2,7140
13/07/2022	16:48:22	CABK	Compra	XMAD	2.321	2,7140
13/07/2022	16:48:43	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:43	CABK	Compra	TQEX	756	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	432	2,7150
13/07/2022	16:48:46	CABK	Compra	TQEX	397	2,7150
13/07/2022	16:49:38	CABK	Compra	XMAD	11.897	2,7160
13/07/2022	16:49:39	CABK	Compra	AQEU	4.780	2,7160
13/07/2022	16:49:39	CABK	Compra	AQEU	861	2,7160
13/07/2022	16:49:39	CABK	Compra	XMAD	4.676	2,7160
13/07/2022	16:50:58	CABK	Compra	XMAD	2.431	2,7170
13/07/2022	16:50:58	CABK	Compra	AQEU	459	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:50:58	CABK	Compra	AQEU	3.950	2,7170
13/07/2022	16:50:58	CABK	Compra	XMAD	2.525	2,7170
13/07/2022	16:51:05	CABK	Compra	AQEU	3.000	2,7170
13/07/2022	16:51:05	CABK	Compra	XMAD	1.411	2,7170
13/07/2022	16:51:05	CABK	Compra	XMAD	1.411	2,7170
13/07/2022	16:51:30	CABK	Compra	TQEX	786	2,7170
13/07/2022	16:51:55	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:51:55	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:52:02	CABK	Compra	XMAD	73	2,7180
13/07/2022	16:52:04	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:04	CABK	Compra	XMAD	1.294	2,7180
13/07/2022	16:52:11	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:11	CABK	Compra	XMAD	2.065	2,7180
13/07/2022	16:52:11	CABK	Compra	XMAD	523	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	441	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	2.764	2,7180
13/07/2022	16:52:30	CABK	Compra	XMAD	1.903	2,7180
13/07/2022	16:52:30	CABK	Compra	AQEU	1	2,7180
13/07/2022	16:53:08	CABK	Compra	XMAD	2.515	2,7180
13/07/2022	16:53:08	CABK	Compra	XMAD	1.371	2,7180
13/07/2022	16:54:28	CABK	Compra	XMAD	1.183	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.183	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	2.515	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.034	2,7200
13/07/2022	16:54:28	CABK	Compra	XMAD	1.034	2,7200
13/07/2022	16:54:28	CABK	Compra	AQEU	2	2,7200
13/07/2022	16:55:10	CABK	Compra	XMAD	2.522	2,7210
13/07/2022	16:55:16	CABK	Compra	XMAD	2.557	2,7210
13/07/2022	16:55:22	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:22	CABK	Compra	XMAD	1.320	2,7200
13/07/2022	16:55:22	CABK	Compra	XMAD	1.320	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	10.015	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	6.218	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	5.898	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	599	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	648	2,7200
13/07/2022	16:55:27	CABK	Compra	AQEU	450	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	5.696	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	2.884	2,7200
13/07/2022	16:55:27	CABK	Compra	XMAD	660	2,7200
13/07/2022	16:56:15	CABK	Compra	XMAD	1.436	2,7210
13/07/2022	16:56:24	CABK	Compra	TQEX	449	2,7210
13/07/2022	16:56:24	CABK	Compra	TQEX	96	2,7210
13/07/2022	16:56:59	CABK	Compra	TQEX	353	2,7210
13/07/2022	16:57:00	CABK	Compra	AQEU	363	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	981	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	2.184	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	441	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	3.396	2,7210
13/07/2022	16:57:04	CABK	Compra	AQEU	368	2,7210
13/07/2022	16:57:04	CABK	Compra	XMAD	19	2,7210
13/07/2022	16:57:24	CABK	Compra	AQEU	73	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	1.081	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.178	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.293	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.293	2,7210
13/07/2022	16:58:01	CABK	Compra	XMAD	1.229	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	580	2,7210
13/07/2022	16:58:01	CABK	Compra	TQEX	1.081	2,7210
13/07/2022	16:58:40	CABK	Compra	CEUX	1.379	2,7210
13/07/2022	16:58:40	CABK	Compra	CEUX	1.162	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	239	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	427	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	16:58:47	CABK	Compra	CEUX	59	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	386	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	957	2,7210
13/07/2022	16:58:47	CABK	Compra	CEUX	783	2,7210
13/07/2022	16:58:55	CABK	Compra	TQEX	2.630	2,7210
13/07/2022	16:59:05	CABK	Compra	CEUX	2.821	2,7210
13/07/2022	16:59:10	CABK	Compra	TQEX	4.366	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	8.498	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	2.932	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	1.110	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	17.841	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	14.145	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	9.785	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	6.157	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	1.487	2,7200
13/07/2022	16:59:10	CABK	Compra	XMAD	10.613	2,7200
13/07/2022	16:59:11	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:16	CABK	Compra	AQEU	1.960	2,7190
13/07/2022	16:59:16	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:18	CABK	Compra	AQEU	1.960	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	5.756	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	2.515	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	385	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	1.425	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	981	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	3.219	2,7190
13/07/2022	16:59:18	CABK	Compra	XMAD	544	2,7190
13/07/2022	16:59:19	CABK	Compra	XMAD	2.750	2,7180
13/07/2022	16:59:19	CABK	Compra	XMAD	2.496	2,7180
13/07/2022	16:59:19	CABK	Compra	XMAD	2.242	2,7180
13/07/2022	17:00:15	CABK	Compra	XMAD	16.788	2,7170
13/07/2022	17:00:15	CABK	Compra	XMAD	2.515	2,7170
13/07/2022	17:00:15	CABK	Compra	XMAD	3.199	2,7170
13/07/2022	17:01:17	CABK	Compra	XMAD	5.000	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.515	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.981	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.981	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	1.967	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	614	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.047	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	2.932	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	3.435	2,7140
13/07/2022	17:01:17	CABK	Compra	XMAD	1.918	2,7140
13/07/2022	17:01:17	CABK	Compra	AQEU	95	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	1.433	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	21.889	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	2.515	2,7140
13/07/2022	17:03:18	CABK	Compra	AQEU	488	2,7140
13/07/2022	17:03:18	CABK	Compra	AQEU	7.450	2,7140
13/07/2022	17:03:18	CABK	Compra	XMAD	351	2,7140
13/07/2022	17:04:00	CABK	Compra	XMAD	5.000	2,7130
13/07/2022	17:04:00	CABK	Compra	AQEU	1.008	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	2.958	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	3.874	2,7130
13/07/2022	17:04:00	CABK	Compra	XMAD	2.958	2,7130
13/07/2022	17:04:00	CABK	Compra	AQEU	1.008	2,7130
13/07/2022	17:04:16	CABK	Compra	CEUX	3.966	2,7130
13/07/2022	17:04:16	CABK	Compra	CEUX	3.575	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:27	CABK	Compra	AQEU	499	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	2.287	2,7130
13/07/2022	17:04:27	CABK	Compra	XMAD	639	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	499	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	1.463	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.747	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	1.712	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	2.200	2,7130
13/07/2022	17:04:32	CABK	Compra	XMAD	726	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	1.288	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.747	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	3.000	2,7130
13/07/2022	17:04:32	CABK	Compra	AQEU	2.003	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	17:06:39	CABK	Compra	XMAD	1.218	2,7210
13/07/2022	17:06:39	CABK	Compra	XMAD	1.218	2,7210
13/07/2022	17:06:39	CABK	Compra	AQEU	415	2,7210
13/07/2022	17:06:45	CABK	Compra	AQEU	415	2,7210
13/07/2022	17:06:45	CABK	Compra	AQEU	197	2,7210
13/07/2022	17:06:45	CABK	Compra	XMAD	1.800	2,7210
13/07/2022	17:06:51	CABK	Compra	AQEU	785	2,7190
13/07/2022	17:06:51	CABK	Compra	XMAD	853	2,7190
13/07/2022	17:06:51	CABK	Compra	XMAD	1.450	2,7190
13/07/2022	17:07:05	CABK	Compra	AQEU	474	2,7190
13/07/2022	17:07:05	CABK	Compra	XMAD	1.390	2,7190
13/07/2022	17:07:05	CABK	Compra	XMAD	2.515	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.690	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:07:44	CABK	Compra	XMAD	2.416	2,7190
13/07/2022	17:08:13	CABK	Compra	AQEU	489	2,7160
13/07/2022	17:08:13	CABK	Compra	XMAD	1.434	2,7160
13/07/2022	17:09:06	CABK	Compra	XMAD	17.172	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	4.187	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	20.339	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	1.110	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	4.187	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	13.590	2,7200
13/07/2022	17:09:06	CABK	Compra	XMAD	16.903	2,7200
13/07/2022	17:09:49	CABK	Compra	XMAD	6.978	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	6.978	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	3.585	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.454	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	779	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.838	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	3.000	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	361	2,7180
13/07/2022	17:09:49	CABK	Compra	XMAD	2.542	2,7180
13/07/2022	17:11:28	CABK	Compra	XMAD	1.328	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	3.000	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	1.821	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	5.593	2,7210
13/07/2022	17:12:03	CABK	Compra	AQEU	1.308	2,7210
13/07/2022	17:12:17	CABK	Compra	AQEU	426	2,7210
13/07/2022	17:12:17	CABK	Compra	XMAD	1.248	2,7210
13/07/2022	17:12:18	CABK	Compra	AQEU	426	2,7210
13/07/2022	17:12:18	CABK	Compra	AQEU	393	2,7210
13/07/2022	17:12:18	CABK	Compra	XMAD	2.401	2,7210
13/07/2022	17:12:51	CABK	Compra	XMAD	2.723	2,7210
13/07/2022	17:12:51	CABK	Compra	XMAD	2.282	2,7210
13/07/2022	17:14:51	CABK	Compra	AQEU	2.857	2,7230
13/07/2022	17:14:55	CABK	Compra	AQEU	143	2,7230
13/07/2022	17:14:55	CABK	Compra	AQEU	2.617	2,7230
13/07/2022	17:15:00	CABK	Compra	AQEU	383	2,7230
13/07/2022	17:15:00	CABK	Compra	AQEU	2.634	2,7230
13/07/2022	17:15:04	CABK	Compra	AQEU	366	2,7230
13/07/2022	17:15:04	CABK	Compra	AQEU	2.374	2,7230
13/07/2022	17:15:11	CABK	Compra	AQEU	47	2,7230
13/07/2022	17:15:11	CABK	Compra	AQEU	2.487	2,7230
13/07/2022	17:15:12	CABK	Compra	XMAD	4.056	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	15.735	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	2.471	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	26.502	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	1.110	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	3.052	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	2.515	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	11.456	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	7.800	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	8.821	2,7220
13/07/2022	17:15:12	CABK	Compra	XMAD	6.197	2,7220
13/07/2022	17:16:57	CABK	Compra	TQEX	16.668	2,7230
13/07/2022	17:17:04	CABK	Compra	XMAD	5.243	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	358	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	2.994	2,7230
13/07/2022	17:17:05	CABK	Compra	AQEU	3.181	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.921	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.293	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	1.705	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	756	2,7230
13/07/2022	17:18:04	CABK	Compra	TQEX	17	2,7230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
13/07/2022	17:18:04	CABK	Compra	XMAD	7.271	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	1.051	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	4.901	2,7230
13/07/2022	17:18:04	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	4.906	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	3.000	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	1.985	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	12.262	2,7220
13/07/2022	17:18:08	CABK	Compra	AQEU	1.052	2,7220
13/07/2022	17:18:13	CABK	Compra	CEUX	672	2,7210
13/07/2022	17:19:00	CABK	Compra	AQEU	312	2,7200
14/07/2022	09:00:16	CABK	Compra	XMAD	607	2,7000
14/07/2022	09:00:16	CABK	Compra	XMAD	21.578	2,7000
14/07/2022	09:00:16	CABK	Compra	XMAD	1.718	2,7000
14/07/2022	09:00:30	CABK	Compra	XMAD	1.406	2,7040
14/07/2022	09:00:30	CABK	Compra	AQEU	479	2,7040
14/07/2022	09:00:30	CABK	Compra	AQEU	479	2,7040
14/07/2022	09:00:30	CABK	Compra	CEUX	1.745	2,7040
14/07/2022	09:00:30	CABK	Compra	XMAD	1.406	2,7040
14/07/2022	09:02:33	CABK	Compra	CEUX	12.605	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	6.000	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	185	2,7240
14/07/2022	09:02:33	CABK	Compra	CEUX	1.525	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	16.375	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	1.508	2,7230
14/07/2022	09:02:33	CABK	Compra	XMAD	1.444	2,7240
14/07/2022	09:02:33	CABK	Compra	XMAD	4.130	2,7240
14/07/2022	09:02:34	CABK	Compra	AQEU	514	2,7230
14/07/2022	09:02:34	CABK	Compra	XMAD	1.508	2,7230
14/07/2022	09:02:42	CABK	Compra	XMAD	1.520	2,7220
14/07/2022	09:02:42	CABK	Compra	XMAD	1.835	2,7220
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	416	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.654	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.007	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	777	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	1.524	2,7210
14/07/2022	09:03:01	CABK	Compra	CEUX	79	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.334	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.091	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.334	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.091	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	515	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	2.176	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.229	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	915	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	2.253	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.190	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	3.172	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.279	2,7210
14/07/2022	09:03:01	CABK	Compra	XMAD	1.560	2,7210
14/07/2022	09:04:55	CABK	Compra	XMAD	1.377	2,7100
14/07/2022	09:04:55	CABK	Compra	XMAD	559	2,7100
14/07/2022	09:04:55	CABK	Compra	CEUX	1.710	2,7100
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	3.958	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.312	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.307	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	3.958	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.312	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.307	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.530	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.134	2,7120
14/07/2022	09:05:14	CABK	Compra	CEUX	1.899	2,7120
14/07/2022	09:05:14	CABK	Compra	CEUX	813	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	521	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	447	2,7120
14/07/2022	09:05:14	CABK	Compra	AQEU	445	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	1.221	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.624	2,7120
14/07/2022	09:05:14	CABK	Compra	XMAD	2.614	2,7120





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:07:32	CABK	Compra	AQEU	247	2,7300
14/07/2022	09:07:32	CABK	Compra	AQEU	1.789	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	897	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	897	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	893	2,7300
14/07/2022	09:07:32	CABK	Compra	XMAD	23	2,7300
14/07/2022	09:07:32	CABK	Compra	XMAD	723	2,7300
14/07/2022	09:07:32	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:32	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	600	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	126	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	277	2,7300
14/07/2022	09:07:34	CABK	Compra	TQEX	126	2,7300
14/07/2022	09:07:34	CABK	Compra	CEUX	705	2,7300
14/07/2022	09:07:34	CABK	Compra	XMAD	177	2,7300
14/07/2022	09:07:34	CABK	Compra	XMAD	389	2,7300
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	167	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	14	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	53	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	13	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.611	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	391	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	1.339	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	6.294	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	3.198	2,7280
14/07/2022	09:07:39	CABK	Compra	XMAD	975	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.664	2,7280
14/07/2022	09:07:39	CABK	Compra	CEUX	1.168	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	456	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	392	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	12	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	392	2,7280
14/07/2022	09:07:39	CABK	Compra	TQEX	404	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	3.000	2,7280
14/07/2022	09:07:39	CABK	Compra	AQEU	554	2,7280
14/07/2022	09:10:08	CABK	Compra	XMAD	370	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	691	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	417	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	3.429	2,7300
14/07/2022	09:10:08	CABK	Compra	XMAD	2.324	2,7300
14/07/2022	09:10:08	CABK	Compra	AQEU	361	2,7300
14/07/2022	09:10:08	CABK	Compra	AQEU	437	2,7300
14/07/2022	09:10:08	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:10:08	CABK	Compra	TQEX	403	2,7300
14/07/2022	09:10:08	CABK	Compra	CEUX	1.318	2,7300
14/07/2022	09:10:08	CABK	Compra	CEUX	476	2,7300
14/07/2022	09:10:52	CABK	Compra	XMAD	1.212	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.074	2,7330
14/07/2022	09:10:52	CABK	Compra	CEUX	1.506	2,7330
14/07/2022	09:10:52	CABK	Compra	CEUX	1.333	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	53	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	350	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	403	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	27	2,7330
14/07/2022	09:10:52	CABK	Compra	TQEX	26	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.212	2,7330
14/07/2022	09:10:52	CABK	Compra	XMAD	1.074	2,7330
14/07/2022	09:11:32	CABK	Compra	XMAD	34	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.268	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:11:32	CABK	Compra	XMAD	1.265	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	986	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	316	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.091	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.302	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.160	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.265	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	263	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.616	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	922	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.442	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.571	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	1.165	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	193	2,7350
14/07/2022	09:11:32	CABK	Compra	CEUX	264	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	403	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	443	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	395	2,7350
14/07/2022	09:11:32	CABK	Compra	AQEU	430	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	215	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	188	2,7350
14/07/2022	09:11:32	CABK	Compra	TQEX	215	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.258	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.320	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	2.622	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	1.103	2,7350
14/07/2022	09:11:32	CABK	Compra	XMAD	299	2,7350
14/07/2022	09:11:33	CABK	Compra	CEUX	3.400	2,7350
14/07/2022	09:11:33	CABK	Compra	XMAD	5.820	2,7350
14/07/2022	09:11:33	CABK	Compra	XMAD	5.404	2,7350
14/07/2022	09:11:33	CABK	Compra	CEUX	2.240	2,7350
14/07/2022	09:11:58	CABK	Compra	XMAD	8.327	2,7260
14/07/2022	09:11:58	CABK	Compra	AQEU	471	2,7260
14/07/2022	09:11:58	CABK	Compra	AQEU	600	2,7260
14/07/2022	09:11:58	CABK	Compra	CEUX	1.717	2,7260
14/07/2022	09:11:58	CABK	Compra	CEUX	600	2,7260
14/07/2022	09:11:58	CABK	Compra	TQEX	404	2,7260
14/07/2022	09:11:58	CABK	Compra	TQEX	600	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	4.611	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	7.708	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	861	2,7260
14/07/2022	09:11:58	CABK	Compra	XMAD	649	2,7260
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	599	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	599	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	331	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	74	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	TQEX	405	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	XMAD	1.069	2,7170
14/07/2022	09:13:20	CABK	Compra	CEUX	1.328	2,7170
14/07/2022	09:13:27	CABK	Compra	XMAD	3.474	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	4.114	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	4.114	2,7140
14/07/2022	09:13:27	CABK	Compra	XMAD	96	2,7140
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:14:42	CABK	Compra	AQEU	10	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.252	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.252	2,7050
14/07/2022	09:14:42	CABK	Compra	TQEX	11	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	36	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.044	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	1.288	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	3.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	72	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	58	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.036	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	978	2,7050
14/07/2022	09:14:42	CABK	Compra	CEUX	485	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	3.084	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	2.439	2,7050
14/07/2022	09:14:42	CABK	Compra	XMAD	1.829	2,7050
14/07/2022	09:15:18	CABK	Compra	CEUX	1.458	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	25	2,7060
14/07/2022	09:15:18	CABK	Compra	XMAD	1.174	2,7060
14/07/2022	09:15:18	CABK	Compra	AQEU	109	2,7060
14/07/2022	09:15:18	CABK	Compra	TQEX	111	2,7060
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.325	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.325	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.272	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	53	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.116	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.116	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	156	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	577	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	2.723	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.024	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.645	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.437	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	AQEU	109	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	204	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	4	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.580	2,7120
14/07/2022	09:16:41	CABK	Compra	CEUX	1.641	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	42	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	364	2,7120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:16:41	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	21	2,7120
14/07/2022	09:16:41	CABK	Compra	TQEX	21	2,7120
14/07/2022	09:16:41	CABK	Compra	XMAD	1.134	2,7120
14/07/2022	09:16:50	CABK	Compra	CEUX	3.099	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	16	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	3.099	2,7100
14/07/2022	09:16:50	CABK	Compra	CEUX	140	2,7100
14/07/2022	09:16:50	CABK	Compra	XMAD	3.677	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	3.677	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	3.100	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	577	2,7090
14/07/2022	09:16:50	CABK	Compra	XMAD	84	2,7090
14/07/2022	09:18:09	CABK	Compra	AQEU	375	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	426	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	943	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	1.369	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	565	2,7080
14/07/2022	09:18:09	CABK	Compra	AQEU	375	2,7080
14/07/2022	09:18:09	CABK	Compra	CEUX	860	2,7080
14/07/2022	09:18:48	CABK	Compra	CEUX	1.512	2,7020
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.288	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	972	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.288	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.289	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	317	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.779	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.289	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.176	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.316	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	740	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	619	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	3.769	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	136	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.461	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	1.603	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	761	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	628	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	143	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	256	2,7040
14/07/2022	09:19:29	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.390	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.390	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.900	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	2.879	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	859	2,7040
14/07/2022	09:19:29	CABK	Compra	CEUX	3.000	2,7040
14/07/2022	09:19:29	CABK	Compra	XMAD	1.011	2,7040
14/07/2022	09:21:03	CABK	Compra	AQEU	415	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	TQEX	408	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	1.685	2,7000
14/07/2022	09:21:04	CABK	Compra	CEUX	708	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.871	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	4.321	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	1.356	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	2.515	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	827	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	575	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.421	2,7000
14/07/2022	09:21:04	CABK	Compra	XMAD	3.720	2,7000
14/07/2022	09:21:27	CABK	Compra	XMAD	3.616	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	3.616	2,7010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:21:27	CABK	Compra	XMAD	1.646	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	2.094	2,7010
14/07/2022	09:21:27	CABK	Compra	XMAD	2.273	2,7010
14/07/2022	09:23:50	CABK	Compra	AQEU	389	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.605	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	703	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	834	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	670	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	834	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	101	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.537	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.504	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	529	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	1.008	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	CEUX	61	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	TQEX	407	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.292	2,7060
14/07/2022	09:23:50	CABK	Compra	XMAD	1.238	2,7060
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	2.576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	304	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	AQEU	196	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:43	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:43	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	TQEX	406	2,7150
14/07/2022	09:26:45	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	XMAD	576	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:45	CABK	Compra	CEUX	717	2,7150
14/07/2022	09:26:46	CABK	Compra	XMAD	96	2,7150
14/07/2022	09:26:46	CABK	Compra	XMAD	1.174	2,7140
14/07/2022	09:26:46	CABK	Compra	XMAD	1.337	2,7140
14/07/2022	09:27:05	CABK	Compra	XMAD	1.212	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.180	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	1.049	2,7120
14/07/2022	09:27:05	CABK	Compra	XMAD	140	2,7120
14/07/2022	09:27:05	CABK	Compra	CEUX	317	2,7120
14/07/2022	09:27:05	CABK	Compra	TQEX	91	2,7120
14/07/2022	09:27:27	CABK	Compra	XMAD	1.315	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.194	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.080	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.194	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.080	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.682	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.744	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.068	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.222	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.800	2,7090
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	13	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	800	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.188	2,7110
14/07/2022	09:27:27	CABK	Compra	CEUX	4.459	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	1.218	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	459	2,7110
14/07/2022	09:27:27	CABK	Compra	CEUX	21	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:27:27	CABK	Compra	CEUX	1.613	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.484	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.169	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	10	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	172	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.169	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.341	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	9	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	1.774	2,7110
14/07/2022	09:27:27	CABK	Compra	AQEU	2.468	2,7110
14/07/2022	09:27:27	CABK	Compra	TQEX	428	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	3.718	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	343	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	2.170	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.055	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	2.648	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	220	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.341	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	829	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	512	2,7100
14/07/2022	09:27:27	CABK	Compra	TQEX	428	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	2.170	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.024	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	1.660	2,7100
14/07/2022	09:27:27	CABK	Compra	AQEU	2.138	2,7110
14/07/2022	09:27:27	CABK	Compra	XMAD	988	2,7100
14/07/2022	09:27:27	CABK	Compra	CEUX	1.780	2,7100
14/07/2022	09:27:27	CABK	Compra	XMAD	5.222	2,7100
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	AQEU	393	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	XMAD	1.148	2,7120
14/07/2022	09:28:43	CABK	Compra	XMAD	1.148	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:28:43	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:29:03	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:03	CABK	Compra	XMAD	1.062	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	885	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:04	CABK	Compra	XMAD	1.947	2,7120
14/07/2022	09:29:32	CABK	Compra	XMAD	1.093	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	5.668	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	1.588	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	2.888	2,7100
14/07/2022	09:29:32	CABK	Compra	CEUX	1.358	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	406	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	492	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	406	2,7100
14/07/2022	09:29:32	CABK	Compra	TQEX	1.642	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	325	2,7100
14/07/2022	09:29:32	CABK	Compra	XMAD	8.247	2,7100
14/07/2022	09:32:29	CABK	Compra	AQEU	419	2,7090
14/07/2022	09:32:29	CABK	Compra	AQEU	410	2,7090
14/07/2022	09:32:29	CABK	Compra	AQEU	367	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.466	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.494	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.341	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.466	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.494	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.341	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	1.433	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	895	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	730	2,7090
14/07/2022	09:32:29	CABK	Compra	CEUX	611	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:32:29	CABK	Compra	TQEX	407	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:32:29	CABK	Compra	CEUX	730	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.180	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.204	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.079	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.696	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.672	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	3.059	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.259	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	581	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	2.460	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	1.994	2,7090
14/07/2022	09:32:29	CABK	Compra	XMAD	3.350	2,7090
14/07/2022	09:33:22	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:22	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	AQEU	387	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	1.411	2,7120
14/07/2022	09:33:25	CABK	Compra	CEUX	573	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	406	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	1.135	2,7120
14/07/2022	09:33:25	CABK	Compra	XMAD	468	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	3.339	2,7120
14/07/2022	09:33:25	CABK	Compra	TQEX	2.173	2,7120
14/07/2022	09:33:46	CABK	Compra	XMAD	2.552	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	2.067	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	1.108	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	495	2,7080
14/07/2022	09:33:46	CABK	Compra	XMAD	3.110	2,7080
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	5.748	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	1.135	2,7210
14/07/2022	09:35:11	CABK	Compra	XMAD	3.652	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.410	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	302	2,7210
14/07/2022	09:35:11	CABK	Compra	TQEX	405	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.401	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.401	2,7210
14/07/2022	09:35:11	CABK	Compra	CEUX	1.178	2,7210
14/07/2022	09:35:46	CABK	Compra	CEUX	3.718	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	2.100	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	1.303	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	4.430	2,7210
14/07/2022	09:35:46	CABK	Compra	XMAD	1.303	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	3.000	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	3.000	2,7210
14/07/2022	09:35:46	CABK	Compra	AQEU	1.640	2,7210
14/07/2022	09:38:04	CABK	Compra	CEUX	1.641	2,7130
14/07/2022	09:38:04	CABK	Compra	TQEX	406	2,7130
14/07/2022	09:38:04	CABK	Compra	TQEX	771	2,7130
14/07/2022	09:38:05	CABK	Compra	XMAD	3.171	2,7130
14/07/2022	09:38:48	CABK	Compra	XMAD	7.300	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	2.540	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	5.306	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	893	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	1.336	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	9.186	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.487	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	93	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.580	2,7090
14/07/2022	09:38:48	CABK	Compra	CEUX	1.026	2,7090
14/07/2022	09:38:48	CABK	Compra	TQEX	407	2,7090
14/07/2022	09:38:48	CABK	Compra	TQEX	771	2,7090
14/07/2022	09:38:48	CABK	Compra	XMAD	4.488	2,7100
14/07/2022	09:38:48	CABK	Compra	XMAD	2.015	2,7100
14/07/2022	09:41:03	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	683	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	664	2,7070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:41:03	CABK	Compra	XMAD	444	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	1.686	2,7070
14/07/2022	09:41:03	CABK	Compra	XMAD	747	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.674	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	410	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	521	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	407	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.378	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	1.264	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	402	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	8	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.642	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	147	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	255	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.641	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	521	2,7070
14/07/2022	09:41:09	CABK	Compra	TQEX	407	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	600	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	1.347	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	123	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	2.130	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	203	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	3.887	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	2.915	2,7070
14/07/2022	09:41:09	CABK	Compra	CEUX	327	2,7070
14/07/2022	09:41:09	CABK	Compra	XMAD	6.901	2,7070
14/07/2022	09:42:03	CABK	Compra	AQEU	144	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	18	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.424	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.424	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	1.155	2,7080
14/07/2022	09:42:03	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:42:03	CABK	Compra	CEUX	2.666	2,7080
14/07/2022	09:42:03	CABK	Compra	XMAD	1.147	2,7080
14/07/2022	09:42:03	CABK	Compra	XMAD	1.824	2,7080
14/07/2022	09:44:50	CABK	Compra	XMAD	2.322	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	3.528	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.380	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	797	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	555	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	756	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	947	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	1.014	2,7100
14/07/2022	09:44:50	CABK	Compra	AQEU	395	2,7100
14/07/2022	09:44:50	CABK	Compra	AQEU	761	2,7100
14/07/2022	09:44:50	CABK	Compra	CEUX	652	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	1.084	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.432	2,7100
14/07/2022	09:44:50	CABK	Compra	XMAD	2.714	2,7100
14/07/2022	09:46:17	CABK	Compra	CEUX	1.502	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.502	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.113	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.368	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.576	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.101	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	2.501	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.045	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	63	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.143	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	370	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.101	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.176	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	370	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.365	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	3.458	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.277	2,7080



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:46:17	CABK	Compra	XMAD	2.820	2,7080
14/07/2022	09:46:17	CABK	Compra	XMAD	1.676	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	103	2,7080
14/07/2022	09:46:17	CABK	Compra	TQEX	407	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	3.251	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	2.183	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.068	2,7080
14/07/2022	09:46:17	CABK	Compra	CEUX	1.032	2,7080
14/07/2022	09:49:01	CABK	Compra	AQEU	461	2,7110
14/07/2022	09:49:01	CABK	Compra	AQEU	411	2,7110
14/07/2022	09:49:01	CABK	Compra	AQEU	646	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.680	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.502	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.680	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.502	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.526	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.448	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	54	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.448	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	TQEX	406	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.494	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.352	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.209	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.494	2,7110
14/07/2022	09:49:01	CABK	Compra	CEUX	1.330	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.352	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.209	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.234	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	3.548	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	1.780	2,7110
14/07/2022	09:49:01	CABK	Compra	XMAD	152	2,7110
14/07/2022	09:49:10	CABK	Compra	XMAD	2.358	2,7110
14/07/2022	09:49:10	CABK	Compra	XMAD	5.521	2,7120
14/07/2022	09:51:54	CABK	Compra	XMAD	3.568	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.248	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.085	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.248	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	1.085	2,7080
14/07/2022	09:51:54	CABK	Compra	XMAD	6.773	2,7080
14/07/2022	09:54:37	CABK	Compra	XMAD	675	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	3.645	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	4.484	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	2.087	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	37	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.276	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	19	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	64	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	5.359	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	276	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	330	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	330	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	1.057	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	6	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	4.150	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	9.368	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	1.206	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	227	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	1.961	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	1.839	2,7110
14/07/2022	09:54:37	CABK	Compra	TQEX	749	2,7110
14/07/2022	09:54:37	CABK	Compra	XMAD	3.062	2,7110
14/07/2022	09:54:37	CABK	Compra	CEUX	700	2,7110
14/07/2022	09:54:38	CABK	Compra	XMAD	253	2,7110
14/07/2022	09:54:38	CABK	Compra	XMAD	90	2,7110
14/07/2022	09:56:14	CABK	Compra	XMAD	3.301	2,7100
14/07/2022	09:56:14	CABK	Compra	CEUX	4.096	2,7100
14/07/2022	09:56:14	CABK	Compra	TQEX	808	2,7100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	294	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	113	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.640	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	389	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.083	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	651	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	344	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.198	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	122	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	404	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	449	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	989	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	63	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	404	2,7050
14/07/2022	09:57:05	CABK	Compra	AQEU	449	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.640	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	407	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.320	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	1.185	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	547	2,7050
14/07/2022	09:57:05	CABK	Compra	XMAD	186	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.457	2,7050
14/07/2022	09:57:05	CABK	Compra	TQEX	381	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:57:05	CABK	Compra	CEUX	1.472	2,7050
14/07/2022	09:59:34	CABK	Compra	AQEU	467	2,7040
14/07/2022	09:59:34	CABK	Compra	AQEU	388	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	70	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.025	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	608	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.413	2,7040
14/07/2022	09:59:34	CABK	Compra	CEUX	1.025	2,7040
14/07/2022	09:59:34	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:59:34	CABK	Compra	TQEX	407	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.371	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.138	2,7040
14/07/2022	09:59:34	CABK	Compra	XMAD	1.138	2,7040
14/07/2022	09:59:34	CABK	Compra	AQEU	185	2,7040
14/07/2022	10:01:47	CABK	Compra	TQEX	5.153	2,7140
14/07/2022	10:01:47	CABK	Compra	AQEU	7.168	2,7140
14/07/2022	10:01:47	CABK	Compra	CEUX	26.126	2,7140
14/07/2022	10:01:47	CABK	Compra	XMAD	21.060	2,7140
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:47	CABK	Compra	CEUX	1.329	2,7120
14/07/2022	10:01:48	CABK	Compra	XMAD	11	2,7120
14/07/2022	10:01:48	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:01:48	CABK	Compra	CEUX	493	2,7120
14/07/2022	10:01:48	CABK	Compra	XMAD	1.059	2,7120
14/07/2022	10:02:03	CABK	Compra	AQEU	185	2,7090
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	TQEX	638	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	TQEX	638	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	3.238	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.375	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.863	2,7100
14/07/2022	10:06:54	CABK	Compra	CEUX	1.375	2,7100
14/07/2022	10:06:54	CABK	Compra	XMAD	2.610	2,7100
14/07/2022	10:06:54	CABK	Compra	XMAD	2.281	2,7100
14/07/2022	10:08:36	CABK	Compra	AQEU	185	2,7150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	AQEU	16	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:08:36	CABK	Compra	AQEU	201	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:08:36	CABK	Compra	XMAD	590	2,7150
14/07/2022	10:09:06	CABK	Compra	XMAD	33	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	742	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	4.687	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	4.494	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	2.062	2,7150
14/07/2022	10:09:11	CABK	Compra	XMAD	2.040	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	734	2,7150
14/07/2022	10:09:11	CABK	Compra	CEUX	742	2,7150
14/07/2022	10:10:25	CABK	Compra	CEUX	799	2,7160
14/07/2022	10:10:27	CABK	Compra	TQEX	3.388	2,7150
14/07/2022	10:10:27	CABK	Compra	AQEU	4.712	2,7150
14/07/2022	10:10:27	CABK	Compra	CEUX	17.175	2,7150
14/07/2022	10:10:27	CABK	Compra	XMAD	13.844	2,7150
14/07/2022	10:10:27	CABK	Compra	CEUX	352	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.171	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.523	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	606	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.171	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	352	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	819	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.523	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	113	2,7140
14/07/2022	10:10:27	CABK	Compra	CEUX	1.200	2,7140
14/07/2022	10:10:28	CABK	Compra	TQEX	406	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	3.238	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	3.238	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.638	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	XMAD	1.226	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	2.084	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	1.489	2,7140
14/07/2022	10:10:28	CABK	Compra	CEUX	1.139	2,7140
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	261	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	261	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	414	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	398	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	525	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	804	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.511	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.364	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:13:02	CABK	Compra	CEUX	1.452	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	71	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	218	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	730	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	117	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	71	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	144	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	123	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	139	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	267	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	406	2,7130
14/07/2022	10:13:02	CABK	Compra	TQEX	17	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	1.300	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	3.504	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	4.360	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	1.040	2,7130
14/07/2022	10:13:02	CABK	Compra	XMAD	1.821	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	2.932	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	68	2,7130
14/07/2022	10:13:02	CABK	Compra	AQEU	2.800	2,7130
14/07/2022	10:13:02	CABK	Compra	CEUX	113	2,7130
14/07/2022	10:14:34	CABK	Compra	AQEU	421	2,7100
14/07/2022	10:14:34	CABK	Compra	CEUX	1.391	2,7100
14/07/2022	10:14:34	CABK	Compra	AQEU	185	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	561	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	675	2,7100
14/07/2022	10:14:35	CABK	Compra	XMAD	1.236	2,7100
14/07/2022	10:18:36	CABK	Compra	XMAD	5.558	2,7060
14/07/2022	10:18:36	CABK	Compra	CEUX	1.440	2,7060
14/07/2022	10:18:36	CABK	Compra	CEUX	1.440	2,7060
14/07/2022	10:18:36	CABK	Compra	TQEX	407	2,7060
14/07/2022	10:18:36	CABK	Compra	XMAD	237	2,7060
14/07/2022	10:18:36	CABK	Compra	XMAD	5	2,7060
14/07/2022	10:19:11	CABK	Compra	CEUX	720	2,7090
14/07/2022	10:19:11	CABK	Compra	TQEX	610	2,7090
14/07/2022	10:19:11	CABK	Compra	CEUX	720	2,7090
14/07/2022	10:19:11	CABK	Compra	TQEX	79	2,7090
14/07/2022	10:19:12	CABK	Compra	XMAD	578	2,7090
14/07/2022	10:19:13	CABK	Compra	CEUX	1.050	2,7100
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	AQEU	153	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	21	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	448	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	3.500	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	84	2,7220
14/07/2022	10:19:27	CABK	Compra	XMAD	448	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	537	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	558	2,7220
14/07/2022	10:19:27	CABK	Compra	CEUX	242	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	507	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	1.879	2,7220
14/07/2022	10:19:27	CABK	Compra	TQEX	367	2,7220
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	322	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	726	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	550	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	407	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	1.150	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7210
14/07/2022	10:20:20	CABK	Compra	TQEX	58	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	353	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	14.731	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.251	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	353	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	1.514	2,7210
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	1.604	2,7200
14/07/2022	10:20:20	CABK	Compra	CEUX	210	2,7200
14/07/2022	10:20:20	CABK	Compra	TQEX	405	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	1.292	2,7200
14/07/2022	10:20:20	CABK	Compra	TQEX	577	2,7200
14/07/2022	10:20:20	CABK	Compra	XMAD	6.917	2,7200
14/07/2022	10:20:21	CABK	Compra	AQEU	1.914	2,7210
14/07/2022	10:20:29	CABK	Compra	XMAD	4.864	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.973	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.101	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	4.864	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	1.598	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	3.494	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	754	2,7150
14/07/2022	10:20:29	CABK	Compra	TQEX	406	2,7150
14/07/2022	10:20:29	CABK	Compra	CEUX	1.370	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	3.252	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	2.900	2,7150
14/07/2022	10:20:29	CABK	Compra	XMAD	3.144	2,7150
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.221	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.927	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.927	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	1.030	2,7030
14/07/2022	10:24:24	CABK	Compra	XMAD	13	2,7030
14/07/2022	10:24:24	CABK	Compra	CEUX	1.518	2,7030
14/07/2022	10:24:24	CABK	Compra	TQEX	407	2,7030
14/07/2022	10:26:38	CABK	Compra	CEUX	440	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.049	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.489	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.154	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	979	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	TQEX	408	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	AQEU	373	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.199	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.094	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	2.690	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	7.476	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	130	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	1.359	2,7000
14/07/2022	10:26:38	CABK	Compra	CEUX	10	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	6.740	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	6.237	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	XMAD	130	2,7000
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	XMAD	1.166	2,6990
14/07/2022	10:26:38	CABK	Compra	CEUX	1.448	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	1.587	2,6990
14/07/2022	10:26:39	CABK	Compra	TQEX	147	2,6990
14/07/2022	10:26:39	CABK	Compra	TQEX	408	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	397	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	143	2,6990
14/07/2022	10:26:39	CABK	Compra	CEUX	1.448	2,6990
14/07/2022	10:26:39	CABK	Compra	CEUX	817	2,6990
14/07/2022	10:26:39	CABK	Compra	AQEU	397	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	745	2,6990
14/07/2022	10:26:39	CABK	Compra	XMAD	2.053	2,6990
14/07/2022	10:26:42	CABK	Compra	XMAD	13.124	2,6980
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	7.342	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	305	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	3.134	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	1.097	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.134	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.134	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	428	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.500	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	110	2,6900
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	CEUX	1.407	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	7.176	2,6900
14/07/2022	10:30:05	CABK	Compra	XMAD	281	2,6880
14/07/2022	10:30:05	CABK	Compra	XMAD	2.500	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	1.437	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	557	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	2.273	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	428	2,6890
14/07/2022	10:30:05	CABK	Compra	XMAD	2.966	2,6890
14/07/2022	10:30:05	CABK	Compra	AQEU	901	2,6890
14/07/2022	10:33:37	CABK	Compra	XMAD	37	2,7010
14/07/2022	10:33:50	CABK	Compra	CEUX	1.270	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	444	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.633	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.423	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.714	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	363	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.270	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	807	2,7000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:33:50	CABK	Compra	CEUX	907	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.633	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.714	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	312	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.316	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	2.632	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	2.656	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.316	2,7000
14/07/2022	10:33:50	CABK	Compra	XMAD	1.381	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.321	2,7000
14/07/2022	10:33:50	CABK	Compra	CEUX	1.404	2,7000
14/07/2022	10:37:14	CABK	Compra	XMAD	492	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	7.862	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	7.872	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	2.150	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	25	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	25	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	AQEU	168	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	TQEX	450	2,7040
14/07/2022	10:37:14	CABK	Compra	CEUX	613	2,7040
14/07/2022	10:37:14	CABK	Compra	XMAD	87	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.136	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	538	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	989	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.674	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.418	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.347	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.347	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	1.435	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.887	2,7040
14/07/2022	10:38:39	CABK	Compra	CEUX	5	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	71	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.085	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.215	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	672	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	1.156	2,7040
14/07/2022	10:38:39	CABK	Compra	XMAD	3.656	2,7040
14/07/2022	10:39:05	CABK	Compra	CEUX	12.895	2,7090
14/07/2022	10:39:05	CABK	Compra	CEUX	1.844	2,7090
14/07/2022	10:39:05	CABK	Compra	CEUX	566	2,7090
14/07/2022	10:39:05	CABK	Compra	XMAD	12.336	2,7090
14/07/2022	10:40:12	CABK	Compra	CEUX	1.369	2,7040
14/07/2022	10:40:50	CABK	Compra	XMAD	200	2,7040
14/07/2022	10:44:11	CABK	Compra	CEUX	1.387	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	4.530	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	2.679	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	3.238	2,7070
14/07/2022	10:44:11	CABK	Compra	CEUX	3.134	2,7070





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	10:53:06	CABK	Compra	XMAD	6.385	2,7090
14/07/2022	10:53:06	CABK	Compra	CEUX	5.201	2,7090
14/07/2022	10:53:06	CABK	Compra	TQEX	1.026	2,7090
14/07/2022	10:53:06	CABK	Compra	XMAD	4.192	2,7090
14/07/2022	10:53:07	CABK	Compra	CEUX	16	2,7090
14/07/2022	10:55:34	CABK	Compra	CEUX	3.568	2,7120
14/07/2022	10:55:34	CABK	Compra	TQEX	704	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	3.307	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	261	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	1.708	2,7120
14/07/2022	10:55:34	CABK	Compra	TQEX	704	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	2.876	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	3.869	2,7120
14/07/2022	10:55:34	CABK	Compra	XMAD	382	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	3.568	2,7120
14/07/2022	10:55:34	CABK	Compra	CEUX	488	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	3.502	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	342	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	4.002	2,7120
14/07/2022	10:56:07	CABK	Compra	CEUX	2.349	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	994	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	5.353	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	897	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	782	2,7120
14/07/2022	10:56:07	CABK	Compra	XMAD	2.319	2,7110
14/07/2022	10:56:07	CABK	Compra	CEUX	234	2,7110
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	1.470	2,7100
14/07/2022	10:57:21	CABK	Compra	CEUX	919	2,7100
14/07/2022	10:57:21	CABK	Compra	TQEX	406	2,7100
14/07/2022	10:57:21	CABK	Compra	XMAD	1.473	2,7100
14/07/2022	10:57:21	CABK	Compra	XMAD	4.927	2,7100
14/07/2022	10:57:22	CABK	Compra	XMAD	522	2,7100
14/07/2022	10:57:22	CABK	Compra	XMAD	522	2,7100
14/07/2022	10:58:55	CABK	Compra	XMAD	3.905	2,7130
14/07/2022	10:58:55	CABK	Compra	XMAD	1.300	2,7130
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.506	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	663	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	1.255	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	251	2,7120
14/07/2022	10:59:06	CABK	Compra	CEUX	338	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	301	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	406	2,7120
14/07/2022	10:59:06	CABK	Compra	TQEX	1.477	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	2.982	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	2.680	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	3.537	2,7120
14/07/2022	10:59:06	CABK	Compra	XMAD	1.802	2,7120
14/07/2022	11:02:26	CABK	Compra	CEUX	3.197	2,7130
14/07/2022	11:02:26	CABK	Compra	CEUX	6.000	2,7130
14/07/2022	11:02:26	CABK	Compra	CEUX	1.189	2,7130
14/07/2022	11:02:26	CABK	Compra	XMAD	8.372	2,7130
14/07/2022	11:02:26	CABK	Compra	TQEX	2.049	2,7130
14/07/2022	11:02:34	CABK	Compra	XMAD	505	2,7120
14/07/2022	11:02:34	CABK	Compra	XMAD	2.147	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	627	2,7120
14/07/2022	11:02:34	CABK	Compra	CEUX	445	2,7120
14/07/2022	11:02:34	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:02:35	CABK	Compra	XMAD	8.654	2,7110
14/07/2022	11:02:35	CABK	Compra	XMAD	3.446	2,7110
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:03:47	CABK	Compra	AQEU	429	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	AQEU	429	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:03:47	CABK	Compra	XMAD	1.259	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:03:47	CABK	Compra	CEUX	1.564	2,7090
14/07/2022	11:03:47	CABK	Compra	CEUX	58	2,7090
14/07/2022	11:03:47	CABK	Compra	TQEX	24	2,7090
14/07/2022	11:03:47	CABK	Compra	XMAD	1.800	2,7090
14/07/2022	11:05:35	CABK	Compra	CEUX	1.392	2,7100
14/07/2022	11:05:35	CABK	Compra	CEUX	1.392	2,7100
14/07/2022	11:07:56	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:07:56	CABK	Compra	TQEX	407	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	3.526	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	1.484	2,7090
14/07/2022	11:07:56	CABK	Compra	CEUX	1.708	2,7090
14/07/2022	11:07:56	CABK	Compra	XMAD	1.194	2,7090
14/07/2022	11:07:56	CABK	Compra	XMAD	1.375	2,7090
14/07/2022	11:08:59	CABK	Compra	CEUX	6.987	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	55	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	5.632	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.952	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.680	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	75	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	19	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	1.841	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	5.071	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	2.354	2,7140
14/07/2022	11:08:59	CABK	Compra	CEUX	943	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	1.071	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	288	2,7140
14/07/2022	11:08:59	CABK	Compra	TQEX	1.985	2,7140
14/07/2022	11:08:59	CABK	Compra	AQEU	1.918	2,7140
14/07/2022	11:08:59	CABK	Compra	AQEU	2.835	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	2.701	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	691	2,7140
14/07/2022	11:08:59	CABK	Compra	XMAD	3.942	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	3.942	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	2.192	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	3.241	2,7130
14/07/2022	11:08:59	CABK	Compra	XMAD	1.190	2,7130
14/07/2022	11:10:56	CABK	Compra	XMAD	4.863	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	4.461	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.689	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.688	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.480	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.177	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	207	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.176	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	1.383	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	4	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	384	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	22	2,7100
14/07/2022	11:10:56	CABK	Compra	TQEX	384	2,7100
14/07/2022	11:10:56	CABK	Compra	CEUX	3.718	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.362	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.439	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	2.200	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	934	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	682	2,7100
14/07/2022	11:10:56	CABK	Compra	XMAD	1.206	2,7100
14/07/2022	11:10:57	CABK	Compra	XMAD	352	2,7100
14/07/2022	11:10:57	CABK	Compra	XMAD	375	2,7100
14/07/2022	11:14:18	CABK	Compra	CEUX	9.683	2,7140
14/07/2022	11:14:18	CABK	Compra	TQEX	1.910	2,7140
14/07/2022	11:14:18	CABK	Compra	XMAD	7.805	2,7140
14/07/2022	11:14:18	CABK	Compra	XMAD	2.657	2,7140
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	CEUX	709	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:16:11	CABK	Compra	CEUX	444	2,7130
14/07/2022	11:16:11	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	2.469	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	1.888	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	1.292	2,7130
14/07/2022	11:16:11	CABK	Compra	XMAD	5.010	2,7130
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	582	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	771	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.477	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.364	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	113	2,7170
14/07/2022	11:16:48	CABK	Compra	CEUX	1.173	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	1.190	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	3.890	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	2.331	2,7170
14/07/2022	11:16:48	CABK	Compra	TQEX	38	2,7170
14/07/2022	11:16:48	CABK	Compra	XMAD	56	2,7170
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	TQEX	490	2,7180
14/07/2022	11:19:34	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:34	CABK	Compra	AQEU	190	2,7180
14/07/2022	11:19:34	CABK	Compra	AQEU	191	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	10	2,7180
14/07/2022	11:19:34	CABK	Compra	XMAD	2.161	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:34	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	692	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	494	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	AQEU	190	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	160	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	TQEX	405	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	1.000	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	800	2,7180
14/07/2022	11:19:36	CABK	Compra	XMAD	63	2,7180
14/07/2022	11:19:36	CABK	Compra	CEUX	900	2,7180
14/07/2022	11:20:29	CABK	Compra	TQEX	648	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	2.887	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	402	2,7180
14/07/2022	11:20:29	CABK	Compra	CEUX	1.170	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	2.651	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	1.213	2,7180
14/07/2022	11:20:29	CABK	Compra	TQEX	796	2,7180
14/07/2022	11:20:29	CABK	Compra	XMAD	1.356	2,7170
14/07/2022	11:20:29	CABK	Compra	CEUX	6.468	2,7180
14/07/2022	11:20:49	CABK	Compra	XMAD	1.392	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	2.045	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	3.437	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	3.437	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	2.500	2,7170
14/07/2022	11:20:49	CABK	Compra	XMAD	1.669	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.580	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.112	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	210	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	195	2,7170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	CEUX	1.700	2,7170
14/07/2022	11:21:56	CABK	Compra	TQEX	405	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.273	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	3.442	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.306	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	2.200	2,7170
14/07/2022	11:21:56	CABK	Compra	XMAD	1.088	2,7170
14/07/2022	11:24:43	CABK	Compra	TQEX	406	2,7130
14/07/2022	11:24:43	CABK	Compra	CEUX	1.572	2,7130
14/07/2022	11:24:43	CABK	Compra	CEUX	1.572	2,7130
14/07/2022	11:26:51	CABK	Compra	XMAD	3.608	2,7110
14/07/2022	11:26:51	CABK	Compra	XMAD	1.121	2,7110
14/07/2022	11:26:51	CABK	Compra	XMAD	2.085	2,7110
14/07/2022	11:26:51	CABK	Compra	CEUX	1.721	2,7110
14/07/2022	11:26:51	CABK	Compra	CEUX	1.392	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.721	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.129	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	263	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	1.129	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	592	2,7110
14/07/2022	11:27:01	CABK	Compra	CEUX	800	2,7110
14/07/2022	11:27:12	CABK	Compra	XMAD	98	2,7110
14/07/2022	11:29:12	CABK	Compra	CEUX	3.323	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	4.510	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	677	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	4.510	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	868	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	3.323	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	6.490	2,7170
14/07/2022	11:29:12	CABK	Compra	CEUX	587	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	868	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	306	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	161	2,7170
14/07/2022	11:29:12	CABK	Compra	TQEX	1.169	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	2.149	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	1.344	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	6.314	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	6.314	2,7170
14/07/2022	11:29:12	CABK	Compra	XMAD	5.705	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	3.000	2,7170
14/07/2022	11:29:12	CABK	Compra	AQEU	184	2,7170
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	479	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	1.414	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	479	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	CEUX	966	2,7150
14/07/2022	11:29:13	CABK	Compra	AQEU	396	2,7150
14/07/2022	11:31:15	CABK	Compra	XMAD	2.222	2,7120
14/07/2022	11:31:15	CABK	Compra	XMAD	1.167	2,7120
14/07/2022	11:32:43	CABK	Compra	CEUX	5.510	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	5.510	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	2.159	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	241	2,7130
14/07/2022	11:32:43	CABK	Compra	TQEX	1.087	2,7130
14/07/2022	11:32:43	CABK	Compra	TQEX	1.087	2,7130
14/07/2022	11:32:43	CABK	Compra	XMAD	1.613	2,7130
14/07/2022	11:32:43	CABK	Compra	CEUX	2	2,7130
14/07/2022	11:33:51	CABK	Compra	TQEX	1.337	2,7120
14/07/2022	11:33:51	CABK	Compra	CEUX	6.781	2,7120
14/07/2022	11:33:51	CABK	Compra	XMAD	5.466	2,7120
14/07/2022	11:33:51	CABK	Compra	AQEU	1.861	2,7120
14/07/2022	11:33:52	CABK	Compra	CEUX	1.290	2,7110
14/07/2022	11:33:52	CABK	Compra	XMAD	1.038	2,7110
14/07/2022	11:33:56	CABK	Compra	CEUX	1.670	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	954	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	1.670	2,7100
14/07/2022	11:33:56	CABK	Compra	TQEX	406	2,7100
14/07/2022	11:33:56	CABK	Compra	TQEX	771	2,7100
14/07/2022	11:33:56	CABK	Compra	CEUX	799	2,7100
14/07/2022	11:33:58	CABK	Compra	XMAD	1.344	2,7100
14/07/2022	11:33:58	CABK	Compra	XMAD	3.401	2,7100
14/07/2022	11:35:30	CABK	Compra	XMAD	3.475	2,7090
14/07/2022	11:35:30	CABK	Compra	XMAD	6.946	2,7090
14/07/2022	11:35:30	CABK	Compra	CEUX	4.312	2,7090
14/07/2022	11:35:30	CABK	Compra	CEUX	4.312	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:35:30	CABK	Compra	CEUX	4.305	2,7090
14/07/2022	11:35:30	CABK	Compra	AQEU	1.184	2,7090
14/07/2022	11:36:11	CABK	Compra	CEUX	2.686	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.252	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	1.343	2,7070
14/07/2022	11:36:11	CABK	Compra	CEUX	908	2,7070
14/07/2022	11:36:11	CABK	Compra	AQEU	368	2,7070
14/07/2022	11:36:11	CABK	Compra	TQEX	407	2,7070
14/07/2022	11:36:11	CABK	Compra	TQEX	407	2,7070
14/07/2022	11:36:11	CABK	Compra	XMAD	1.081	2,7070
14/07/2022	11:38:59	CABK	Compra	CEUX	300	2,7120
14/07/2022	11:42:43	CABK	Compra	AQEU	227	2,7130
14/07/2022	11:42:43	CABK	Compra	AQEU	2.828	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	2.715	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	1.526	2,7130
14/07/2022	11:43:03	CABK	Compra	TQEX	1.189	2,7130
14/07/2022	11:43:03	CABK	Compra	XMAD	6.237	2,7130
14/07/2022	11:43:03	CABK	Compra	CEUX	7.737	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	4.234	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	3.503	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	2.329	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	1.903	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	5.834	2,7130
14/07/2022	11:43:57	CABK	Compra	CEUX	420	2,7130
14/07/2022	11:43:57	CABK	Compra	TQEX	1.153	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	6.237	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	8.452	2,7130
14/07/2022	11:43:57	CABK	Compra	AQEU	2.123	2,7130
14/07/2022	11:43:57	CABK	Compra	TQEX	373	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	506	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	5.373	2,7130
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	2.400	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.282	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	402	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	563	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.684	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	1.179	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	505	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	505	2,7120
14/07/2022	11:43:57	CABK	Compra	CEUX	703	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	310	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.355	2,7120
14/07/2022	11:43:57	CABK	Compra	XMAD	1.438	2,7120
14/07/2022	11:43:57	CABK	Compra	AQEU	3.000	2,7120
14/07/2022	11:43:57	CABK	Compra	AQEU	3.635	2,7120
14/07/2022	11:43:57	CABK	Compra	TQEX	482	2,7120
14/07/2022	11:47:08	CABK	Compra	CEUX	4.835	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	CEUX	3.058	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	3.896	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	2.465	2,7110
14/07/2022	11:47:08	CABK	Compra	TQEX	953	2,7110
14/07/2022	11:47:08	CABK	Compra	XMAD	635	2,7110
14/07/2022	11:48:15	CABK	Compra	CEUX	744	2,7130
14/07/2022	11:48:15	CABK	Compra	CEUX	1.634	2,7130
14/07/2022	11:48:15	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	105	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	2.483	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	1.512	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	816	2,7130
14/07/2022	11:48:27	CABK	Compra	TQEX	490	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	TQEX	406	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	3.933	2,7130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	11:48:27	CABK	Compra	XMAD	1.944	2,7130
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	CEUX	732	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	588	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	1.409	2,7120
14/07/2022	11:48:27	CABK	Compra	XMAD	2.342	2,7130
14/07/2022	11:48:27	CABK	Compra	XMAD	2.500	2,7130
14/07/2022	11:48:27	CABK	Compra	XMAD	1.614	2,7130
14/07/2022	11:50:04	CABK	Compra	CEUX	734	2,7090
14/07/2022	11:50:04	CABK	Compra	CEUX	5.954	2,7090
14/07/2022	11:50:04	CABK	Compra	TQEX	1.319	2,7090
14/07/2022	11:50:04	CABK	Compra	AQEU	1.835	2,7090
14/07/2022	11:50:04	CABK	Compra	XMAD	5.390	2,7090
14/07/2022	11:50:04	CABK	Compra	XMAD	1.103	2,7080
14/07/2022	11:50:04	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:50:05	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:50:05	CABK	Compra	CEUX	1.370	2,7080
14/07/2022	11:52:58	CABK	Compra	CEUX	1.022	2,7090
14/07/2022	11:52:58	CABK	Compra	XMAD	6.372	2,7090
14/07/2022	11:52:58	CABK	Compra	CEUX	6.883	2,7090
14/07/2022	11:52:58	CABK	Compra	TQEX	1.560	2,7090
14/07/2022	11:52:58	CABK	Compra	AQEU	2.169	2,7090
14/07/2022	11:57:47	CABK	Compra	XMAD	85	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.796	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	4.602	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.511	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.966	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	161	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	6.000	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.909	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	2.127	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	319	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	3.393	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	5.516	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.414	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	1.517	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.757	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	2.651	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	7.180	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	15.016	2,7120
14/07/2022	11:58:04	CABK	Compra	XMAD	4.438	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	4.477	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.757	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	1.398	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	902	2,7120
14/07/2022	11:58:04	CABK	Compra	CEUX	703	2,7120
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	18	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.308	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	5	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	TQEX	406	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	359	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	5.517	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	3.515	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.303	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.308	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	5	2,7110
14/07/2022	11:58:04	CABK	Compra	CEUX	1.303	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	2.106	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	4.297	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	3.000	2,7110
14/07/2022	11:58:04	CABK	Compra	XMAD	1.056	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	1.249	2,7110
14/07/2022	11:58:04	CABK	Compra	AQEU	232	2,7110
14/07/2022	12:04:11	CABK	Compra	XMAD	3.729	2,7060
14/07/2022	12:04:11	CABK	Compra	XMAD	3.802	2,7060
14/07/2022	12:06:18	CABK	Compra	XMAD	66	2,7060
14/07/2022	12:06:18	CABK	Compra	XMAD	444	2,7060
14/07/2022	12:06:18	CABK	Compra	CEUX	636	2,7060
14/07/2022	12:06:18	CABK	Compra	TQEX	476	2,7060
14/07/2022	12:06:18	CABK	Compra	AQEU	174	2,7060
14/07/2022	12:07:37	CABK	Compra	XMAD	17	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.053	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	5.978	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	8.770	2,7090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:07:37	CABK	Compra	TQEX	1.730	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	2.511	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.070	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	3.589	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	7.070	2,7090
14/07/2022	12:07:37	CABK	Compra	XMAD	1.872	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	1.841	2,7090
14/07/2022	12:07:37	CABK	Compra	CEUX	1.841	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.171	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	3.258	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	4.236	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	3.571	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	9.302	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	1.737	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	1.404	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	874	2,7090
14/07/2022	12:08:18	CABK	Compra	TQEX	35	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	1.216	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	193	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.694	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	2.735	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	1.694	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	2.735	2,7090
14/07/2022	12:08:18	CABK	Compra	CEUX	412	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	1.298	2,7090
14/07/2022	12:08:18	CABK	Compra	AQEU	2.459	2,7090
14/07/2022	12:08:18	CABK	Compra	XMAD	2.700	2,7080
14/07/2022	12:08:18	CABK	Compra	XMAD	1.055	2,7080
14/07/2022	12:11:02	CABK	Compra	XMAD	1.644	2,7050
14/07/2022	12:11:02	CABK	Compra	XMAD	2.574	2,7050
14/07/2022	12:11:02	CABK	Compra	CEUX	1.599	2,7050
14/07/2022	12:11:02	CABK	Compra	TQEX	407	2,7050
14/07/2022	12:11:02	CABK	Compra	CEUX	1.599	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	585	2,7050
14/07/2022	12:11:03	CABK	Compra	AQEU	230	2,7050
14/07/2022	12:11:03	CABK	Compra	AQEU	208	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	4	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	1.010	2,7050
14/07/2022	12:11:03	CABK	Compra	CEUX	4	2,7050
14/07/2022	12:12:07	CABK	Compra	TQEX	408	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	3.528	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	3.528	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	2.900	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	628	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	192	2,7030
14/07/2022	12:12:07	CABK	Compra	CEUX	1.595	2,7030
14/07/2022	12:12:07	CABK	Compra	CEUX	1.671	2,7030
14/07/2022	12:12:07	CABK	Compra	XMAD	6.422	2,7020
14/07/2022	12:12:07	CABK	Compra	CEUX	1.327	2,7020
14/07/2022	12:12:07	CABK	Compra	CEUX	1	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	337	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	3.101	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	4.000	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	68	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	2.406	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	2.406	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	695	2,7020
14/07/2022	12:12:07	CABK	Compra	XMAD	1.936	2,7020
14/07/2022	12:13:37	CABK	Compra	TQEX	408	2,7000
14/07/2022	12:13:37	CABK	Compra	TQEX	45	2,7000
14/07/2022	12:15:07	CABK	Compra	CEUX	1.682	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	1.682	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	598	2,6990
14/07/2022	12:15:07	CABK	Compra	CEUX	1.532	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	AQEU	461	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	1.353	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	3.600	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	829	2,6990
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	54	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:15:07	CABK	Compra	CEUX	1.714	2,6980
14/07/2022	12:15:07	CABK	Compra	TQEX	408	2,6980
14/07/2022	12:15:07	CABK	Compra	AQEU	3.000	2,6990
14/07/2022	12:15:07	CABK	Compra	AQEU	1.830	2,6990
14/07/2022	12:15:07	CABK	Compra	XMAD	1.452	2,6990
14/07/2022	12:17:43	CABK	Compra	CEUX	1.724	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.723	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.723	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.509	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	1.701	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	TQEX	409	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	192	2,6950
14/07/2022	12:17:43	CABK	Compra	CEUX	990	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.388	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.370	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.370	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	2.740	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	6.794	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	1.929	2,6950
14/07/2022	12:17:43	CABK	Compra	XMAD	2.326	2,6950
14/07/2022	12:17:43	CABK	Compra	AQEU	3.000	2,6950
14/07/2022	12:17:43	CABK	Compra	AQEU	4.161	2,6950
14/07/2022	12:19:00	CABK	Compra	TQEX	396	2,6940
14/07/2022	12:19:02	CABK	Compra	XMAD	1.509	2,6940
14/07/2022	12:19:02	CABK	Compra	XMAD	2.920	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	242	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.315	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.016	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	1.317	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	2.500	2,6940
14/07/2022	12:19:02	CABK	Compra	TQEX	100	2,6940
14/07/2022	12:19:02	CABK	Compra	CEUX	3.141	2,6940
14/07/2022	12:19:02	CABK	Compra	AQEU	2.412	2,6940
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	254	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	209	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	813	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	559	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	156	2,6960
14/07/2022	12:25:36	CABK	Compra	XMAD	450	2,6960
14/07/2022	12:25:36	CABK	Compra	XMAD	450	2,6960
14/07/2022	12:25:36	CABK	Compra	CEUX	403	2,6960
14/07/2022	12:25:36	CABK	Compra	TQEX	525	2,6960
14/07/2022	12:27:18	CABK	Compra	CEUX	17.481	2,6990
14/07/2022	12:27:18	CABK	Compra	TQEX	3.448	2,6990
14/07/2022	12:27:18	CABK	Compra	AQEU	4.796	2,6990





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:37:52	CABK	Compra	CEUX	3.314	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	3.314	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	851	2,7030
14/07/2022	12:37:52	CABK	Compra	TQEX	653	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	1.425	2,7020
14/07/2022	12:37:52	CABK	Compra	XMAD	2.392	2,7030
14/07/2022	12:37:52	CABK	Compra	XMAD	4.910	2,7030
14/07/2022	12:37:52	CABK	Compra	CEUX	1.425	2,7020
14/07/2022	12:37:52	CABK	Compra	TQEX	408	2,7020
14/07/2022	12:37:52	CABK	Compra	XMAD	1.817	2,7020
14/07/2022	12:40:03	CABK	Compra	CEUX	595	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	477	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	4.015	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	969	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	969	2,7030
14/07/2022	12:40:03	CABK	Compra	CEUX	595	2,7030
14/07/2022	12:40:03	CABK	Compra	TQEX	407	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	3.703	2,7030
14/07/2022	12:40:03	CABK	Compra	XMAD	5.071	2,7030
14/07/2022	12:41:44	CABK	Compra	XMAD	6.986	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	TQEX	408	2,7000
14/07/2022	12:41:44	CABK	Compra	TQEX	597	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	368	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	368	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	CEUX	1.432	2,7000
14/07/2022	12:41:44	CABK	Compra	XMAD	7.730	2,7000
14/07/2022	12:46:53	CABK	Compra	CEUX	5.560	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	1.313	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	4.247	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	6.556	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	9.204	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	294	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	2.573	2,7010
14/07/2022	12:46:53	CABK	Compra	CEUX	1.079	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	865	2,7010
14/07/2022	12:46:53	CABK	Compra	TQEX	1.604	2,7010
14/07/2022	12:46:53	CABK	Compra	XMAD	3.860	2,7010
14/07/2022	12:47:04	CABK	Compra	XMAD	50	2,7000
14/07/2022	12:47:39	CABK	Compra	TQEX	408	2,6970
14/07/2022	12:48:01	CABK	Compra	XMAD	36	2,6970
14/07/2022	12:48:10	CABK	Compra	CEUX	9.323	2,6970
14/07/2022	12:48:10	CABK	Compra	TQEX	1.839	2,6970
14/07/2022	12:48:10	CABK	Compra	XMAD	7.480	2,6970
14/07/2022	12:48:10	CABK	Compra	CEUX	1.560	2,6960
14/07/2022	12:48:10	CABK	Compra	CEUX	2.559	2,6970
14/07/2022	12:48:10	CABK	Compra	TQEX	409	2,6960
14/07/2022	12:48:10	CABK	Compra	TQEX	36	2,6960
14/07/2022	12:48:53	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:48:53	CABK	Compra	TQEX	283	2,6930
14/07/2022	12:48:53	CABK	Compra	XMAD	1.346	2,6930
14/07/2022	12:48:53	CABK	Compra	XMAD	1.376	2,6930
14/07/2022	12:49:05	CABK	Compra	XMAD	1.071	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	1.140	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	3.512	2,6900
14/07/2022	12:49:05	CABK	Compra	XMAD	5.326	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.330	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.330	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.416	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	555	2,6900
14/07/2022	12:49:05	CABK	Compra	CEUX	1.237	2,6900
14/07/2022	12:49:05	CABK	Compra	TQEX	409	2,6900
14/07/2022	12:49:05	CABK	Compra	TQEX	304	2,6900



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	12:58:06	CABK	Compra	TQEX	539	2,6920
14/07/2022	12:58:06	CABK	Compra	XMAD	4.730	2,6920
14/07/2022	12:59:30	CABK	Compra	XMAD	5	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	1.044	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	2.957	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	1.303	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	133	2,6930
14/07/2022	12:59:30	CABK	Compra	CEUX	913	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	872	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	3.622	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	372	2,6930
14/07/2022	12:59:30	CABK	Compra	TQEX	61	2,6920
14/07/2022	12:59:30	CABK	Compra	TQEX	409	2,6920
14/07/2022	12:59:30	CABK	Compra	XMAD	4.083	2,6930
14/07/2022	12:59:30	CABK	Compra	XMAD	2.211	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	7.658	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.655	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	6.699	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	808	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	9.313	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.148	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	7.507	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	925	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	TQEX	409	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.358	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	766	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.348	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	152	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	1.196	2,6920
14/07/2022	13:02:13	CABK	Compra	CEUX	400	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	1.093	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	3.333	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	569	2,6920
14/07/2022	13:02:13	CABK	Compra	XMAD	4.329	2,6930
14/07/2022	13:02:13	CABK	Compra	XMAD	1.096	2,6930
14/07/2022	13:02:13	CABK	Compra	CEUX	1.787	2,6920
14/07/2022	13:04:31	CABK	Compra	TQEX	410	2,6860
14/07/2022	13:05:29	CABK	Compra	CEUX	8.808	2,6860
14/07/2022	13:05:29	CABK	Compra	TQEX	799	2,6860
14/07/2022	13:05:29	CABK	Compra	TQEX	938	2,6860
14/07/2022	13:06:25	CABK	Compra	CEUX	3.706	2,6830
14/07/2022	13:06:25	CABK	Compra	TQEX	732	2,6830
14/07/2022	13:06:25	CABK	Compra	CEUX	900	2,6830
14/07/2022	13:06:25	CABK	Compra	XMAD	1.800	2,6830
14/07/2022	13:06:27	CABK	Compra	XMAD	1.254	2,6830
14/07/2022	13:06:28	CABK	Compra	XMAD	39	2,6830
14/07/2022	13:06:28	CABK	Compra	XMAD	12	2,6830
14/07/2022	13:07:47	CABK	Compra	CEUX	1.318	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.318	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.239	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	79	2,6800
14/07/2022	13:07:47	CABK	Compra	CEUX	1.155	2,6800
14/07/2022	13:07:47	CABK	Compra	TQEX	411	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	3.150	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	2.971	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.108	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.318	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.832	2,6800
14/07/2022	13:08:04	CABK	Compra	XMAD	1.349	2,6800
14/07/2022	13:08:55	CABK	Compra	XMAD	5.485	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	411	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	771	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	954	2,6780
14/07/2022	13:08:55	CABK	Compra	CEUX	1.466	2,6780
14/07/2022	13:08:55	CABK	Compra	TQEX	411	2,6780



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:18:33	CABK	Compra	AQEU	180	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	528	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.200	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	528	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	968	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	311	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	657	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	411	2,6770
14/07/2022	13:18:33	CABK	Compra	TQEX	412	2,6760
14/07/2022	13:18:33	CABK	Compra	TQEX	73	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	1.326	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	889	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	1.200	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.007	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	2.200	2,6770
14/07/2022	13:18:33	CABK	Compra	XMAD	4.042	2,6770
14/07/2022	13:18:33	CABK	Compra	CEUX	1.646	2,6760
14/07/2022	13:18:33	CABK	Compra	CEUX	1.646	2,6760
14/07/2022	13:18:33	CABK	Compra	CEUX	1.645	2,6760
14/07/2022	13:18:33	CABK	Compra	XMAD	1.497	2,6770
14/07/2022	13:18:35	CABK	Compra	CEUX	1	2,6760
14/07/2022	13:18:35	CABK	Compra	TQEX	412	2,6760
14/07/2022	13:18:35	CABK	Compra	XMAD	1.326	2,6760
14/07/2022	13:19:41	CABK	Compra	TQEX	384	2,6710
14/07/2022	13:19:41	CABK	Compra	CEUX	1.501	2,6710
14/07/2022	13:21:24	CABK	Compra	TQEX	413	2,6690
14/07/2022	13:21:24	CABK	Compra	XMAD	11.832	2,6700
14/07/2022	13:21:24	CABK	Compra	XMAD	1.108	2,6700
14/07/2022	13:21:24	CABK	Compra	XMAD	2.877	2,6700
14/07/2022	13:21:31	CABK	Compra	CEUX	1.303	2,6680
14/07/2022	13:21:31	CABK	Compra	CEUX	1.303	2,6680
14/07/2022	13:21:31	CABK	Compra	CEUX	770	2,6680
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:21:43	CABK	Compra	CEUX	1.291	2,6660
14/07/2022	13:23:57	CABK	Compra	TQEX	259	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.508	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.508	2,6670
14/07/2022	13:23:57	CABK	Compra	CEUX	1.026	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.213	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	3.066	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.523	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	1.108	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	2.482	2,6670
14/07/2022	13:23:57	CABK	Compra	XMAD	2.348	2,6670
14/07/2022	13:28:18	CABK	Compra	CEUX	3.004	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.972	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.607	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	397	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	2.210	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	3.004	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	910	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	1.870	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	737	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	737	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	4.874	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	197	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	910	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	1.436	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	1.107	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	394	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	4.522	2,6700
14/07/2022	13:28:18	CABK	Compra	CEUX	4.923	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	807	2,6700
14/07/2022	13:28:18	CABK	Compra	XMAD	3.967	2,6700
14/07/2022	13:28:18	CABK	Compra	TQEX	164	2,6700
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	AQEU	356	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	15	2,6720
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.299	2,6720
14/07/2022	13:30:17	CABK	Compra	CEUX	1.109	2,6720
14/07/2022	13:30:17	CABK	Compra	TQEX	412	2,6720
14/07/2022	13:30:17	CABK	Compra	AQEU	356	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	938	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	108	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	1.046	2,6720
14/07/2022	13:30:17	CABK	Compra	XMAD	3.113	2,6720
14/07/2022	13:31:08	CABK	Compra	XMAD	1.828	2,6740
14/07/2022	13:31:08	CABK	Compra	XMAD	2.001	2,6740
14/07/2022	13:32:43	CABK	Compra	XMAD	13	2,6850
14/07/2022	13:33:04	CABK	Compra	CEUX	991	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	395	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	410	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	406	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	410	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	215	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	191	2,6840
14/07/2022	13:33:04	CABK	Compra	TQEX	4	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.386	2,6840
14/07/2022	13:33:04	CABK	Compra	CEUX	1.439	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	1.116	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	1.159	2,6840
14/07/2022	13:33:04	CABK	Compra	XMAD	19	2,6840
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	4.064	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.367	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.556	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.178	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	2.593	2,6790
14/07/2022	13:33:30	CABK	Compra	XMAD	3.212	2,6790
14/07/2022	13:34:03	CABK	Compra	TQEX	412	2,6740
14/07/2022	13:34:03	CABK	Compra	TQEX	6	2,6740
14/07/2022	13:34:03	CABK	Compra	CEUX	1.552	2,6740
14/07/2022	13:34:40	CABK	Compra	AQEU	62	2,6750
14/07/2022	13:34:40	CABK	Compra	XMAD	4.640	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	5.065	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	2.437	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	3.751	2,6750
14/07/2022	13:34:41	CABK	Compra	XMAD	2.482	2,6750
14/07/2022	13:36:29	CABK	Compra	XMAD	1.740	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	2.049	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	3.480	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	1.431	2,6690
14/07/2022	13:36:29	CABK	Compra	CEUX	100	2,6690
14/07/2022	13:36:29	CABK	Compra	CEUX	1.200	2,6690
14/07/2022	13:36:29	CABK	Compra	XMAD	1.286	2,6690
14/07/2022	13:37:27	CABK	Compra	TQEX	376	2,6680
14/07/2022	13:38:13	CABK	Compra	TQEX	339	2,6690
14/07/2022	13:38:13	CABK	Compra	XMAD	943	2,6690
14/07/2022	13:38:13	CABK	Compra	XMAD	43	2,6690
14/07/2022	13:39:31	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:39:31	CABK	Compra	TQEX	38	2,6660
14/07/2022	13:39:31	CABK	Compra	XMAD	1.157	2,6660
14/07/2022	13:39:31	CABK	Compra	XMAD	3.076	2,6660
14/07/2022	13:39:44	CABK	Compra	CEUX	1.437	2,6660
14/07/2022	13:39:44	CABK	Compra	CEUX	984	2,6660
14/07/2022	13:40:11	CABK	Compra	TQEX	414	2,6630
14/07/2022	13:40:11	CABK	Compra	TQEX	6	2,6630
14/07/2022	13:40:11	CABK	Compra	XMAD	13	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.476	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	149	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.327	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	149	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.646	2,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	13:40:13	CABK	Compra	CEUX	1.832	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.646	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.832	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	1.176	2,6640
14/07/2022	13:40:13	CABK	Compra	CEUX	387	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	3.811	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	3.425	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.121	2,6640
14/07/2022	13:40:13	CABK	Compra	XMAD	1.656	2,6640
14/07/2022	13:40:30	CABK	Compra	TQEX	1.503	2,6650
14/07/2022	13:40:30	CABK	Compra	CEUX	1.540	2,6650
14/07/2022	13:40:30	CABK	Compra	CEUX	6.076	2,6650
14/07/2022	13:40:31	CABK	Compra	CEUX	1.000	2,6650
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	963	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	580	2,6660
14/07/2022	13:43:19	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:43:19	CABK	Compra	CEUX	383	2,6660
14/07/2022	13:43:19	CABK	Compra	TQEX	413	2,6660
14/07/2022	13:44:46	CABK	Compra	TQEX	413	2,6650
14/07/2022	13:44:46	CABK	Compra	TQEX	48	2,6650
14/07/2022	13:45:36	CABK	Compra	XMAD	1.793	2,6670
14/07/2022	13:46:07	CABK	Compra	CEUX	17.674	2,6690
14/07/2022	13:46:07	CABK	Compra	TQEX	3.486	2,6690
14/07/2022	13:46:07	CABK	Compra	AQEU	4.850	2,6690
14/07/2022	13:46:07	CABK	Compra	XMAD	14.247	2,6690
14/07/2022	13:46:07	CABK	Compra	XMAD	3.011	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	2.075	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	3.357	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.108	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.628	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	2.249	2,6680
14/07/2022	13:46:07	CABK	Compra	XMAD	1.552	2,6680
14/07/2022	13:48:30	CABK	Compra	XMAD	13.389	2,6680
14/07/2022	13:49:51	CABK	Compra	CEUX	5.796	2,6700
14/07/2022	13:49:51	CABK	Compra	CEUX	2.542	2,6700
14/07/2022	13:49:51	CABK	Compra	TQEX	1.644	2,6700
14/07/2022	13:49:51	CABK	Compra	XMAD	6.721	2,6700
14/07/2022	13:49:51	CABK	Compra	XMAD	2.288	2,6700
14/07/2022	13:55:28	CABK	Compra	TQEX	1.531	2,6690
14/07/2022	13:55:44	CABK	Compra	CEUX	3.981	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	937	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.484	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.841	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.841	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	970	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.210	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	26	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	970	2,6700
14/07/2022	13:55:44	CABK	Compra	TQEX	1.938	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	1.236	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	3.964	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	3.964	2,6700
14/07/2022	13:55:44	CABK	Compra	XMAD	12.513	2,6700
14/07/2022	13:55:44	CABK	Compra	CEUX	3.156	2,6700
14/07/2022	14:00:42	CABK	Compra	CEUX	10.767	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.771	2,6750
14/07/2022	14:00:42	CABK	Compra	AQEU	2.955	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.055	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	2.972	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	8.679	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	11.651	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	1.659	2,6750
14/07/2022	14:00:42	CABK	Compra	XMAD	1.903	2,6740
14/07/2022	14:00:42	CABK	Compra	XMAD	2.871	2,6740
14/07/2022	14:00:42	CABK	Compra	CEUX	8.712	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	3.637	2,6750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:00:42	CABK	Compra	CEUX	2.108	2,6750
14/07/2022	14:00:42	CABK	Compra	CEUX	2.361	2,6740
14/07/2022	14:00:42	CABK	Compra	XMAD	74	2,6750
14/07/2022	14:00:42	CABK	Compra	TQEX	466	2,6740
14/07/2022	14:00:42	CABK	Compra	CEUX	2.361	2,6740
14/07/2022	14:03:14	CABK	Compra	CEUX	3.746	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	517	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	222	2,6700
14/07/2022	14:03:14	CABK	Compra	AQEU	1.028	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	1.362	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	739	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	3.019	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	1.097	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	900	2,6700
14/07/2022	14:03:14	CABK	Compra	CEUX	200	2,6700
14/07/2022	14:03:14	CABK	Compra	TQEX	739	2,6700
14/07/2022	14:03:14	CABK	Compra	XMAD	469	2,6700
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:28	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:04:29	CABK	Compra	CEUX	1.365	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	TQEX	412	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:53	CABK	Compra	XMAD	597	2,6710
14/07/2022	14:05:53	CABK	Compra	CEUX	744	2,6710
14/07/2022	14:05:55	CABK	Compra	XMAD	7	2,6710
14/07/2022	14:07:16	CABK	Compra	XMAD	9	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	6.000	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	6.000	2,6730
14/07/2022	14:07:20	CABK	Compra	CEUX	760	2,6730
14/07/2022	14:07:20	CABK	Compra	TQEX	2.098	2,6730
14/07/2022	14:07:20	CABK	Compra	TQEX	419	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	10.276	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	2.450	2,6730
14/07/2022	14:07:20	CABK	Compra	XMAD	30	2,6730
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	1.611	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	204	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	3.797	2,6710
14/07/2022	14:07:23	CABK	Compra	CEUX	818	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	1.297	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	922	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	3.762	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	2.653	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	31	2,6710
14/07/2022	14:07:23	CABK	Compra	XMAD	1.605	2,6710
14/07/2022	14:11:10	CABK	Compra	CEUX	1.609	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.609	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.483	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.503	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:11:10	CABK	Compra	TQEX	284	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.295	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	106	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.503	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.589	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:11:10	CABK	Compra	XMAD	1.281	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.031	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.046	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	485	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	1.296	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.097	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	492	2,6670
14/07/2022	14:11:10	CABK	Compra	CEUX	1.076	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.759	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.719	2,6670
14/07/2022	14:11:10	CABK	Compra	XMAD	3.719	2,6670
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	542	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	472	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:08	CABK	Compra	AQEU	408	2,6690
14/07/2022	14:15:08	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:09	CABK	Compra	CEUX	1.486	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	1.197	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	5.353	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	2.773	2,6690
14/07/2022	14:15:09	CABK	Compra	CEUX	693	2,6690
14/07/2022	14:15:09	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	646	2,6690
14/07/2022	14:15:09	CABK	Compra	XMAD	2.858	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	5.990	2,6700
14/07/2022	14:16:14	CABK	Compra	CEUX	2.986	2,6700
14/07/2022	14:16:14	CABK	Compra	TQEX	1.770	2,6700
14/07/2022	14:16:14	CABK	Compra	XMAD	7.235	2,6700
14/07/2022	14:16:14	CABK	Compra	XMAD	1.069	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	2.463	2,6700
14/07/2022	14:16:14	CABK	Compra	TQEX	413	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:16:14	CABK	Compra	XMAD	3.499	2,6690
14/07/2022	14:16:14	CABK	Compra	CEUX	1.329	2,6690
14/07/2022	14:19:05	CABK	Compra	CEUX	4.487	2,6700
14/07/2022	14:19:05	CABK	Compra	XMAD	3.616	2,6700
14/07/2022	14:19:55	CABK	Compra	CEUX	9.545	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	257	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	602	2,6700
14/07/2022	14:19:55	CABK	Compra	TQEX	1.024	2,6700
14/07/2022	14:19:55	CABK	Compra	XMAD	7.694	2,6700
14/07/2022	14:19:55	CABK	Compra	CEUX	1.508	2,6690
14/07/2022	14:19:55	CABK	Compra	AQEU	2.619	2,6700
14/07/2022	14:25:42	CABK	Compra	TQEX	2.663	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	6.692	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.088	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.943	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.735	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	2.661	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	485	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	5.393	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.901	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	5.393	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.370	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	2.492	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	1.370	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	7.603	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	835	2,6670
14/07/2022	14:25:42	CABK	Compra	XMAD	9.945	2,6670
14/07/2022	14:25:42	CABK	Compra	CEUX	5.322	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	835	2,6670
14/07/2022	14:25:42	CABK	Compra	TQEX	1.120	2,6670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:27:50	CABK	Compra	CEUX	1.471	2,6640
14/07/2022	14:28:14	CABK	Compra	TQEX	414	2,6630
14/07/2022	14:28:31	CABK	Compra	XMAD	1.408	2,6640
14/07/2022	14:28:31	CABK	Compra	CEUX	1.746	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	598	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	69	2,6640
14/07/2022	14:29:24	CABK	Compra	CEUX	348	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	413	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	382	2,6640
14/07/2022	14:29:24	CABK	Compra	TQEX	31	2,6640
14/07/2022	14:29:24	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:52	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:29:58	CABK	Compra	AQEU	183	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	536	2,6640
14/07/2022	14:29:58	CABK	Compra	XMAD	2.697	2,6640
14/07/2022	14:29:58	CABK	Compra	CEUX	667	2,6640
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.616	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.240	2,6650
14/07/2022	14:30:04	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	3.865	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	1.301	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	3.865	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	1.301	2,6650
14/07/2022	14:30:04	CABK	Compra	XMAD	2.784	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.609	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.609	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	822	2,6650
14/07/2022	14:30:04	CABK	Compra	AQEU	3.744	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	822	2,6650
14/07/2022	14:30:04	CABK	Compra	CEUX	1.200	2,6650
14/07/2022	14:30:04	CABK	Compra	AQEU	1.456	2,6650
14/07/2022	14:30:05	CABK	Compra	XMAD	3.783	2,6640
14/07/2022	14:30:05	CABK	Compra	XMAD	3.783	2,6640
14/07/2022	14:30:05	CABK	Compra	XMAD	3.783	2,6640
14/07/2022	14:30:05	CABK	Compra	XMAD	2.650	2,6640
14/07/2022	14:32:03	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:03	CABK	Compra	TQEX	23	2,6580
14/07/2022	14:32:03	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:03	CABK	Compra	CEUX	580	2,6580
14/07/2022	14:32:03	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	774	2,6580
14/07/2022	14:32:06	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:06	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:32:06	CABK	Compra	CEUX	1.354	2,6580
14/07/2022	14:32:06	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:32:06	CABK	Compra	XMAD	1.090	2,6580
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	577	2,6620
14/07/2022	14:37:22	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:22	CABK	Compra	AQEU	201	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	XMAD	592	2,6620
14/07/2022	14:37:22	CABK	Compra	AQEU	201	2,6620
14/07/2022	14:37:22	CABK	Compra	CEUX	736	2,6620
14/07/2022	14:37:22	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:22	CABK	Compra	XMAD	592	2,6620
14/07/2022	14:37:23	CABK	Compra	XMAD	41	2,6620
14/07/2022	14:37:23	CABK	Compra	TQEX	430	2,6620
14/07/2022	14:37:23	CABK	Compra	TQEX	69	2,6620
14/07/2022	14:38:33	CABK	Compra	TQEX	520	2,6640
14/07/2022	14:38:33	CABK	Compra	CEUX	2.351	2,6640
14/07/2022	14:38:34	CABK	Compra	XMAD	21	2,6640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:38:34	CABK	Compra	XMAD	3.347	2,6640
14/07/2022	14:39:18	CABK	Compra	TQEX	2.856	2,6680
14/07/2022	14:39:21	CABK	Compra	XMAD	8	2,6670
14/07/2022	14:39:25	CABK	Compra	CEUX	2.990	2,6680
14/07/2022	14:39:33	CABK	Compra	CEUX	186	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	154	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	186	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	451	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	224	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	AQEU	174	2,6670
14/07/2022	14:39:33	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:39:33	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:39:33	CABK	Compra	XMAD	504	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	435	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	413	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	33	2,6670
14/07/2022	14:40:06	CABK	Compra	TQEX	61	2,6670
14/07/2022	14:40:06	CABK	Compra	CEUX	637	2,6670
14/07/2022	14:40:06	CABK	Compra	CEUX	581	2,6670
14/07/2022	14:40:22	CABK	Compra	CEUX	1.962	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	4.296	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.214	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	1.234	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	1.234	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	902	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	5.044	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.420	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	2.265	2,6660
14/07/2022	14:40:22	CABK	Compra	TQEX	757	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	5.045	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	7.058	2,6660
14/07/2022	14:40:22	CABK	Compra	XMAD	955	2,6660
14/07/2022	14:40:22	CABK	Compra	AQEU	3.000	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	1.444	2,6660
14/07/2022	14:40:22	CABK	Compra	CEUX	345	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.348	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	464	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.693	2,6650
14/07/2022	14:40:22	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	1.363	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	1.693	2,6650
14/07/2022	14:40:22	CABK	Compra	CEUX	158	2,6650
14/07/2022	14:40:22	CABK	Compra	TQEX	413	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	1.363	2,6650
14/07/2022	14:40:22	CABK	Compra	XMAD	3.307	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	3.000	2,6650
14/07/2022	14:40:22	CABK	Compra	AQEU	1.965	2,6650
14/07/2022	14:40:39	CABK	Compra	TQEX	404	2,6610
14/07/2022	14:40:41	CABK	Compra	CEUX	1.497	2,6610
14/07/2022	14:41:23	CABK	Compra	TQEX	414	2,6590
14/07/2022	14:42:09	CABK	Compra	TQEX	415	2,6560
14/07/2022	14:42:09	CABK	Compra	TQEX	415	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	5.701	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	6.671	2,6560
14/07/2022	14:42:38	CABK	Compra	XMAD	2.764	2,6560
14/07/2022	14:43:49	CABK	Compra	CEUX	2.808	2,6600
14/07/2022	14:43:49	CABK	Compra	TQEX	554	2,6600
14/07/2022	14:43:49	CABK	Compra	CEUX	1.916	2,6600
14/07/2022	14:43:49	CABK	Compra	CEUX	892	2,6600
14/07/2022	14:43:49	CABK	Compra	TQEX	554	2,6600
14/07/2022	14:43:49	CABK	Compra	XMAD	2.264	2,6600
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	AQEU	187	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	4.852	2,6550
14/07/2022	14:45:03	CABK	Compra	CEUX	684	2,6550
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	549	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	1.256	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	5	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	6.548	2,6550
14/07/2022	14:45:03	CABK	Compra	AQEU	362	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	1.319	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	578	2,6540
14/07/2022	14:45:03	CABK	Compra	TQEX	415	2,6540
14/07/2022	14:45:03	CABK	Compra	CEUX	24	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	3.887	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	436	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	626	2,6550
14/07/2022	14:45:03	CABK	Compra	XMAD	626	2,6540
14/07/2022	14:45:03	CABK	Compra	XMAD	3.887	2,6540
14/07/2022	14:45:04	CABK	Compra	XMAD	31	2,6540
14/07/2022	14:47:31	CABK	Compra	CEUX	1.404	2,6540
14/07/2022	14:47:31	CABK	Compra	TQEX	415	2,6540
14/07/2022	14:47:31	CABK	Compra	TQEX	95	2,6540
14/07/2022	14:48:04	CABK	Compra	XMAD	2.117	2,6530
14/07/2022	14:48:04	CABK	Compra	CEUX	1.552	2,6530
14/07/2022	14:48:04	CABK	Compra	XMAD	2.697	2,6530
14/07/2022	14:48:04	CABK	Compra	XMAD	3.905	2,6530
14/07/2022	14:48:55	CABK	Compra	XMAD	75	2,6540
14/07/2022	14:52:14	CABK	Compra	CEUX	2.641	2,6610
14/07/2022	14:52:21	CABK	Compra	CEUX	2.731	2,6620
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	767	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	597	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	3.273	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	597	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	813	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	414	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	813	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	73	2,6610
14/07/2022	14:52:29	CABK	Compra	TQEX	85	2,6610
14/07/2022	14:52:29	CABK	Compra	AQEU	203	2,6610
14/07/2022	14:52:29	CABK	Compra	AQEU	203	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	CEUX	743	2,6610
14/07/2022	14:52:29	CABK	Compra	XMAD	1.054	2,6610
14/07/2022	14:53:45	CABK	Compra	TQEX	3.024	2,6620
14/07/2022	14:54:00	CABK	Compra	CEUX	5.248	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	368	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	6.000	2,6610
14/07/2022	14:54:00	CABK	Compra	TQEX	1.035	2,6610
14/07/2022	14:54:00	CABK	Compra	TQEX	3.629	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	31	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	4.230	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	14.831	2,6610
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	3.000	2,6610
14/07/2022	14:54:00	CABK	Compra	AQEU	2.048	2,6610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	14:54:00	CABK	Compra	CEUX	1.682	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	1.150	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	1.354	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	290	2,6610
14/07/2022	14:54:00	CABK	Compra	XMAD	2.765	2,6600
14/07/2022	14:54:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	3.911	2,6600
14/07/2022	14:54:00	CABK	Compra	AQEU	2.994	2,6600
14/07/2022	14:55:31	CABK	Compra	TQEX	415	2,6550
14/07/2022	14:55:31	CABK	Compra	TQEX	90	2,6550
14/07/2022	14:59:54	CABK	Compra	XMAD	6.246	2,6590
14/07/2022	14:59:54	CABK	Compra	CEUX	7.749	2,6590
14/07/2022	14:59:54	CABK	Compra	TQEX	1.529	2,6590
14/07/2022	14:59:54	CABK	Compra	AQEU	2.126	2,6590
14/07/2022	14:59:54	CABK	Compra	TQEX	268	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	1.523	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	414	2,6580
14/07/2022	14:59:54	CABK	Compra	TQEX	146	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	7.719	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.561	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.561	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	669	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.239	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	6.222	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.655	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.992	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.858	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	421	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.276	2,6580
14/07/2022	14:59:54	CABK	Compra	CEUX	1.357	2,6580
14/07/2022	14:59:54	CABK	Compra	AQEU	2.118	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.660	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.236	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.660	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	3.236	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.143	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	1.093	2,6580
14/07/2022	14:59:54	CABK	Compra	XMAD	2.147	2,6580
14/07/2022	15:03:10	CABK	Compra	CEUX	1.285	2,6570
14/07/2022	15:03:10	CABK	Compra	CEUX	1.477	2,6570
14/07/2022	15:03:10	CABK	Compra	CEUX	1.264	2,6570
14/07/2022	15:03:10	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:03:10	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:03:10	CABK	Compra	XMAD	1.034	2,6570
14/07/2022	15:03:10	CABK	Compra	XMAD	1.189	2,6570
14/07/2022	15:07:08	CABK	Compra	CEUX	8.052	2,6560
14/07/2022	15:07:08	CABK	Compra	TQEX	1.588	2,6560
14/07/2022	15:07:08	CABK	Compra	CEUX	1.397	2,6550
14/07/2022	15:07:08	CABK	Compra	CEUX	1.283	2,6550
14/07/2022	15:07:08	CABK	Compra	CEUX	1.311	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	6.491	2,6560
14/07/2022	15:07:08	CABK	Compra	XMAD	1.124	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.033	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.054	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.124	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.033	2,6550
14/07/2022	15:07:08	CABK	Compra	XMAD	1.054	2,6550
14/07/2022	15:07:08	CABK	Compra	TQEX	771	2,6560
14/07/2022	15:07:08	CABK	Compra	AQEU	1.439	2,6560
14/07/2022	15:07:24	CABK	Compra	XMAD	54	2,6550
14/07/2022	15:07:24	CABK	Compra	XMAD	395	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	TQEX	439	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:24	CABK	Compra	TQEX	439	2,6550
14/07/2022	15:07:25	CABK	Compra	AQEU	153	2,6550
14/07/2022	15:07:25	CABK	Compra	CEUX	561	2,6550
14/07/2022	15:07:25	CABK	Compra	TQEX	439	2,6550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:07:25	CABK	Compra	XMAD	449	2,6550
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.503	2,6540
14/07/2022	15:08:02	CABK	Compra	TQEX	415	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	100	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.503	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.395	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	208	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.395	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	38	2,6540
14/07/2022	15:08:02	CABK	Compra	CEUX	1.565	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	4.600	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	5.536	2,6540
14/07/2022	15:08:02	CABK	Compra	XMAD	564	2,6540
14/07/2022	15:08:03	CABK	Compra	XMAD	919	2,6540
14/07/2022	15:08:04	CABK	Compra	CEUX	1.603	2,6540
14/07/2022	15:08:06	CABK	Compra	XMAD	1.291	2,6540
14/07/2022	15:08:44	CABK	Compra	XMAD	3.157	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	2.900	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	5.429	2,6520
14/07/2022	15:08:44	CABK	Compra	XMAD	2.451	2,6520
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.698	2,6510
14/07/2022	15:08:45	CABK	Compra	CEUX	1.222	2,6510
14/07/2022	15:08:45	CABK	Compra	TQEX	415	2,6510
14/07/2022	15:08:45	CABK	Compra	AQEU	466	2,6510
14/07/2022	15:09:13	CABK	Compra	CEUX	1.610	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	1.610	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	784	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	924	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:09:13	CABK	Compra	XMAD	1.297	2,6500
14/07/2022	15:09:13	CABK	Compra	XMAD	2.673	2,6500
14/07/2022	15:09:13	CABK	Compra	AQEU	3.000	2,6490
14/07/2022	15:09:13	CABK	Compra	AQEU	2.640	2,6490
14/07/2022	15:09:13	CABK	Compra	TQEX	771	2,6500
14/07/2022	15:09:13	CABK	Compra	TQEX	100	2,6500
14/07/2022	15:09:13	CABK	Compra	CEUX	771	2,6500
14/07/2022	15:10:06	CABK	Compra	TQEX	40	2,6480
14/07/2022	15:10:06	CABK	Compra	TQEX	416	2,6480
14/07/2022	15:10:06	CABK	Compra	CEUX	1.537	2,6480
14/07/2022	15:11:36	CABK	Compra	TQEX	394	2,6470
14/07/2022	15:11:57	CABK	Compra	XMAD	3.619	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	2.192	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	2.192	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	4.700	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	290	2,6510
14/07/2022	15:11:57	CABK	Compra	XMAD	3.515	2,6510
14/07/2022	15:12:32	CABK	Compra	TQEX	266	2,6480
14/07/2022	15:12:32	CABK	Compra	TQEX	150	2,6480
14/07/2022	15:12:32	CABK	Compra	XMAD	1.320	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	361	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.552	2,6480
14/07/2022	15:12:43	CABK	Compra	TQEX	416	2,6480
14/07/2022	15:12:43	CABK	Compra	TQEX	913	2,6480
14/07/2022	15:12:43	CABK	Compra	CEUX	1.192	2,6480
14/07/2022	15:12:43	CABK	Compra	XMAD	7.444	2,6480
14/07/2022	15:12:43	CABK	Compra	XMAD	41	2,6480
14/07/2022	15:17:06	CABK	Compra	CEUX	1.754	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	8.830	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	3.866	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	6.718	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	529	2,6570
14/07/2022	15:17:06	CABK	Compra	CEUX	1.468	2,6570
14/07/2022	15:17:06	CABK	Compra	XMAD	8.531	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	11	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	846	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	CEUX	857	2,6600
14/07/2022	15:17:25	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	689	2,6600
14/07/2022	15:17:25	CABK	Compra	XMAD	681	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	252	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	162	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	252	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	457	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	5.925	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	813	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	414	2,6600
14/07/2022	15:20:00	CABK	Compra	TQEX	813	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	CEUX	567	2,6600
14/07/2022	15:20:00	CABK	Compra	XMAD	2.800	2,6600
14/07/2022	15:23:03	CABK	Compra	XMAD	4.512	2,6630
14/07/2022	15:23:03	CABK	Compra	XMAD	1.958	2,6630
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	466	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.471	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	293	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	208	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.471	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	227	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.698	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	782	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	1.679	2,6620
14/07/2022	15:23:07	CABK	Compra	CEUX	802	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	121	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	963	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.141	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.969	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	87	2,6620



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:23:07	CABK	Compra	XMAD	1.368	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.265	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.946	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	3.590	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	878	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	879	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	460	2,6620
14/07/2022	15:23:07	CABK	Compra	AQEU	727	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:23:07	CABK	Compra	TQEX	728	2,6620
14/07/2022	15:23:07	CABK	Compra	XMAD	1.455	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	2.462	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	5.508	2,6620
14/07/2022	15:24:20	CABK	Compra	XMAD	1.939	2,6620
14/07/2022	15:24:20	CABK	Compra	AQEU	192	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	705	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	5	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	306	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	736	2,6620
14/07/2022	15:24:20	CABK	Compra	TQEX	414	2,6620
14/07/2022	15:24:20	CABK	Compra	CEUX	1.610	2,6610
14/07/2022	15:24:20	CABK	Compra	CEUX	1.610	2,6610
14/07/2022	15:24:20	CABK	Compra	XMAD	472	2,6620
14/07/2022	15:24:21	CABK	Compra	AQEU	1.465	2,6620
14/07/2022	15:24:21	CABK	Compra	AQEU	1.487	2,6620
14/07/2022	15:24:21	CABK	Compra	XMAD	6.649	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	4.711	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	2.103	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	2.103	2,6610
14/07/2022	15:24:21	CABK	Compra	XMAD	3.762	2,6610
14/07/2022	15:24:22	CABK	Compra	XMAD	47	2,6610
14/07/2022	15:29:02	CABK	Compra	TQEX	126	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	611	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	611	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	2.200	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	4.330	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	987	2,6640
14/07/2022	15:29:02	CABK	Compra	CEUX	759	2,6640
14/07/2022	15:29:02	CABK	Compra	CEUX	759	2,6640
14/07/2022	15:29:02	CABK	Compra	AQEU	208	2,6640
14/07/2022	15:29:02	CABK	Compra	AQEU	244	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	3.534	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	1.692	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	1.038	2,6640
14/07/2022	15:29:02	CABK	Compra	XMAD	2.623	2,6640
14/07/2022	15:29:05	CABK	Compra	XMAD	109	2,6640
14/07/2022	15:29:17	CABK	Compra	XMAD	1.882	2,6640
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	125	2,6630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	301	2,6630
14/07/2022	15:30:00	CABK	Compra	CEUX	737	2,6630
14/07/2022	15:30:00	CABK	Compra	XMAD	154	2,6630
14/07/2022	15:30:11	CABK	Compra	XMAD	3.502	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.709	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.911	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	2.846	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	344	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.502	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	885	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	2.824	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.245	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.190	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.931	2,6620
14/07/2022	15:30:11	CABK	Compra	XMAD	3.377	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	1.115	2,6620
14/07/2022	15:30:12	CABK	Compra	XMAD	64	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	2.796	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	217	2,6620
14/07/2022	15:30:12	CABK	Compra	TQEX	959	2,6620
14/07/2022	15:31:08	CABK	Compra	CEUX	1.675	2,6610
14/07/2022	15:31:08	CABK	Compra	TQEX	414	2,6610
14/07/2022	15:32:46	CABK	Compra	XMAD	2.222	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	4.736	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.796	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.569	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.828	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.592	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.138	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	7.133	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	2.784	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.308	2,6620
14/07/2022	15:32:46	CABK	Compra	XMAD	3.054	2,6620
14/07/2022	15:34:46	CABK	Compra	CEUX	986	2,6600
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.798	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	866	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.457	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	723	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	955	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	2.400	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	1.264	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	618	2,6590
14/07/2022	15:36:30	CABK	Compra	TQEX	122	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.046	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	618	2,6590
14/07/2022	15:36:30	CABK	Compra	CEUX	3.664	2,6590
14/07/2022	15:36:30	CABK	Compra	XMAD	2.954	2,6590
14/07/2022	15:36:42	CABK	Compra	AQEU	429	2,6580
14/07/2022	15:36:42	CABK	Compra	AQEU	1.426	2,6580
14/07/2022	15:39:01	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:01	CABK	Compra	TQEX	573	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	423	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	646	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	4.800	2,6560
14/07/2022	15:39:01	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:39:07	CABK	Compra	XMAD	4.600	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	38	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	53	2,6560
14/07/2022	15:39:07	CABK	Compra	AQEU	144	2,6560
14/07/2022	15:39:07	CABK	Compra	CEUX	527	2,6560
14/07/2022	15:39:07	CABK	Compra	TQEX	611	2,6560
14/07/2022	15:39:07	CABK	Compra	XMAD	370	2,6560
14/07/2022	15:39:10	CABK	Compra	XMAD	423	2,6560
14/07/2022	15:39:10	CABK	Compra	XMAD	3.912	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	1.842	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	1.842	2,6550
14/07/2022	15:39:16	CABK	Compra	TQEX	460	2,6550
14/07/2022	15:39:16	CABK	Compra	CEUX	9.337	2,6550
14/07/2022	15:39:16	CABK	Compra	AQEU	2.562	2,6550
14/07/2022	15:39:16	CABK	Compra	AQEU	1.325	2,6550
14/07/2022	15:39:16	CABK	Compra	XMAD	5.815	2,6550
14/07/2022	15:39:16	CABK	Compra	XMAD	5.327	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	1.563	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	5.064	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	589	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	18	2,6550
14/07/2022	15:39:53	CABK	Compra	TQEX	1.307	2,6550
14/07/2022	15:39:53	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	571	2,6550
14/07/2022	15:39:53	CABK	Compra	XMAD	3.700	2,6550
14/07/2022	15:39:53	CABK	Compra	CEUX	589	2,6550
14/07/2022	15:39:53	CABK	Compra	XMAD	1.472	2,6550
14/07/2022	15:39:54	CABK	Compra	CEUX	2.873	2,6550
14/07/2022	15:39:54	CABK	Compra	CEUX	588	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	601	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	20	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	619	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.800	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	AQEU	170	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	192	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	4.100	2,6550
14/07/2022	15:39:58	CABK	Compra	AQEU	170	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	TQEX	415	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	391	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.063	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	621	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	3.718	2,6550
14/07/2022	15:39:58	CABK	Compra	CEUX	1.100	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	2.200	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	2.495	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	3.100	2,6550
14/07/2022	15:39:58	CABK	Compra	XMAD	195	2,6550
14/07/2022	15:40:06	CABK	Compra	AQEU	3.647	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.100	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	431	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	3.531	2,6520
14/07/2022	15:40:06	CABK	Compra	XMAD	147	2,6520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:43:22	CABK	Compra	XMAD	3.939	2,6450
14/07/2022	15:43:22	CABK	Compra	XMAD	11.220	2,6450
14/07/2022	15:43:22	CABK	Compra	CEUX	1.632	2,6450
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	13	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	1.650	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	761	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	2.047	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	1.536	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	511	2,6510
14/07/2022	15:44:06	CABK	Compra	CEUX	94	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	889	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	5.368	2,6510
14/07/2022	15:44:06	CABK	Compra	XMAD	2.320	2,6510
14/07/2022	15:44:59	CABK	Compra	XMAD	5	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	381	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	197	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	459	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	459	2,6490
14/07/2022	15:44:59	CABK	Compra	AQEU	158	2,6490
14/07/2022	15:44:59	CABK	Compra	AQEU	151	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	151	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:44:59	CABK	Compra	TQEX	152	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:44:59	CABK	Compra	CEUX	250	2,6490
14/07/2022	15:44:59	CABK	Compra	XMAD	5	2,6490
14/07/2022	15:45:01	CABK	Compra	AQEU	158	2,6490
14/07/2022	15:45:01	CABK	Compra	CEUX	578	2,6490
14/07/2022	15:45:01	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:45:01	CABK	Compra	XMAD	464	2,6490
14/07/2022	15:45:17	CABK	Compra	CEUX	9.622	2,6470
14/07/2022	15:45:17	CABK	Compra	TQEX	1.898	2,6470
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	3.280	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	3.842	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.175	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.175	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	6.560	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	5.407	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	1.264	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	5.734	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	2.864	2,6490
14/07/2022	15:47:00	CABK	Compra	XMAD	2.000	2,6490
14/07/2022	15:47:00	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:47:00	CABK	Compra	CEUX	1.460	2,6490
14/07/2022	15:47:00	CABK	Compra	TQEX	416	2,6490
14/07/2022	15:47:00	CABK	Compra	AQEU	400	2,6490
14/07/2022	15:47:00	CABK	Compra	AQEU	45	2,6490
14/07/2022	15:47:01	CABK	Compra	XMAD	2.856	2,6490
14/07/2022	15:47:26	CABK	Compra	CEUX	3.488	2,6470
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:09	CABK	Compra	CEUX	1.399	2,6500
14/07/2022	15:49:24	CABK	Compra	XMAD	965	2,6500
14/07/2022	15:49:28	CABK	Compra	CEUX	197	2,6500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:49:28	CABK	Compra	CEUX	1.003	2,6500
14/07/2022	15:49:29	CABK	Compra	CEUX	994	2,6500
14/07/2022	15:49:29	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:49:29	CABK	Compra	XMAD	6	2,6500
14/07/2022	15:49:29	CABK	Compra	AQEU	329	2,6500
14/07/2022	15:49:29	CABK	Compra	CEUX	206	2,6500
14/07/2022	15:49:29	CABK	Compra	TQEX	416	2,6500
14/07/2022	15:49:29	CABK	Compra	XMAD	959	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:49:30	CABK	Compra	CEUX	1.200	2,6500
14/07/2022	15:50:06	CABK	Compra	XMAD	1.313	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	1.360	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	1.313	2,6490
14/07/2022	15:50:06	CABK	Compra	XMAD	47	2,6490
14/07/2022	15:50:59	CABK	Compra	CEUX	1.825	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	252	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:50:59	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:50:59	CABK	Compra	XMAD	1.673	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.340	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	737	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.132	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	737	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.240	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	100	2,6570
14/07/2022	15:50:59	CABK	Compra	CEUX	1.019	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	590	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.882	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	590	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.673	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.800	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.546	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	209	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.868	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.083	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.041	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	1.036	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	2.644	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	1.183	2,6560
14/07/2022	15:51:00	CABK	Compra	CEUX	2.077	2,6570
14/07/2022	15:51:00	CABK	Compra	CEUX	463	2,6570
14/07/2022	15:51:00	CABK	Compra	XMAD	100	2,6560
14/07/2022	15:51:16	CABK	Compra	XMAD	172	2,6540
14/07/2022	15:52:09	CABK	Compra	XMAD	1.351	2,6530
14/07/2022	15:52:35	CABK	Compra	XMAD	477	2,6570
14/07/2022	15:53:12	CABK	Compra	XMAD	3.967	2,6600
14/07/2022	15:53:12	CABK	Compra	CEUX	216	2,6600
14/07/2022	15:53:12	CABK	Compra	AQEU	17	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	5.023	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	977	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.534	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	56	2,6600
14/07/2022	15:53:13	CABK	Compra	TQEX	29	2,6600
14/07/2022	15:53:13	CABK	Compra	AQEU	1.421	2,6600
14/07/2022	15:53:13	CABK	Compra	AQEU	738	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	3.705	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.925	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	3.705	2,6600
14/07/2022	15:53:13	CABK	Compra	CEUX	1.534	2,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:53:13	CABK	Compra	TQEX	1.033	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	388	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	4.089	2,6600
14/07/2022	15:53:13	CABK	Compra	XMAD	4.222	2,6600
14/07/2022	15:53:52	CABK	Compra	AQEU	189	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.426	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.426	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.356	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	796	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	414	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	414	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	751	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.349	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.146	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	123	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.146	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.291	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.109	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.085	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.250	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	3.367	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	2.300	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	1.884	2,6590
14/07/2022	15:54:05	CABK	Compra	AQEU	1.800	2,6590
14/07/2022	15:54:05	CABK	Compra	AQEU	1.324	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.689	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	954	2,6590
14/07/2022	15:54:05	CABK	Compra	CEUX	1.546	2,6590
14/07/2022	15:54:05	CABK	Compra	TQEX	1.150	2,6590
14/07/2022	15:54:05	CABK	Compra	XMAD	145	2,6590
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	AQEU	326	2,6570
14/07/2022	15:55:54	CABK	Compra	TQEX	414	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:55:54	CABK	Compra	CEUX	1.188	2,6570
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	359	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	405	2,6560
14/07/2022	15:57:08	CABK	Compra	AQEU	2.949	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	529	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	684	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	684	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.311	2,6560
14/07/2022	15:57:08	CABK	Compra	CEUX	1.477	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	415	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	160	2,6560
14/07/2022	15:57:08	CABK	Compra	TQEX	160	2,6560
14/07/2022	15:57:08	CABK	Compra	XMAD	4.216	2,6560
14/07/2022	15:57:08	CABK	Compra	XMAD	3.994	2,6560
14/07/2022	15:57:46	CABK	Compra	CEUX	168	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	986	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	1.154	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	532	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	156	2,6580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	15:57:46	CABK	Compra	CEUX	1.154	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	532	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	466	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	TQEX	414	2,6580
14/07/2022	15:57:46	CABK	Compra	AQEU	316	2,6580
14/07/2022	15:57:46	CABK	Compra	AQEU	189	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	174	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	292	2,6580
14/07/2022	15:57:46	CABK	Compra	CEUX	688	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	553	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	929	2,6580
14/07/2022	15:57:46	CABK	Compra	XMAD	471	2,6580
14/07/2022	15:58:53	CABK	Compra	TQEX	2.540	2,6590
14/07/2022	15:58:53	CABK	Compra	CEUX	22.093	2,6590
14/07/2022	15:58:53	CABK	Compra	TQEX	1.266	2,6590
14/07/2022	15:58:53	CABK	Compra	TQEX	551	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	17.809	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	2.495	2,6590
14/07/2022	15:58:53	CABK	Compra	XMAD	3.567	2,6590
14/07/2022	16:01:37	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	TQEX	649	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.223	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.066	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	3.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.000	2,6540
14/07/2022	16:01:49	CABK	Compra	TQEX	649	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.289	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	2.400	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.651	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.900	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.402	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	2.442	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	5.000	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.534	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	6.588	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	3.300	2,6540
14/07/2022	16:01:49	CABK	Compra	XMAD	518	2,6540
14/07/2022	16:01:49	CABK	Compra	CEUX	1.090	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:01:49	CABK	Compra	AQEU	421	2,6530
14/07/2022	16:01:49	CABK	Compra	AQEU	967	2,6530
14/07/2022	16:01:49	CABK	Compra	CEUX	444	2,6530
14/07/2022	16:01:49	CABK	Compra	CEUX	967	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	969	2,6530
14/07/2022	16:01:49	CABK	Compra	TQEX	398	2,6530
14/07/2022	16:01:49	CABK	Compra	XMAD	828	2,6530
14/07/2022	16:03:52	CABK	Compra	CEUX	4.834	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	6.075	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	1.150	2,6500
14/07/2022	16:03:52	CABK	Compra	TQEX	788	2,6500
14/07/2022	16:03:52	CABK	Compra	TQEX	213	2,6500
14/07/2022	16:03:52	CABK	Compra	XMAD	8.794	2,6500
14/07/2022	16:03:52	CABK	Compra	AQEU	2.994	2,6500
14/07/2022	16:03:52	CABK	Compra	CEUX	1.175	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	124	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.038	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.278	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	21	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.145	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	373	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	43	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	7	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.299	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	1.120	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	179	2,6490
14/07/2022	16:03:52	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:52	CABK	Compra	XMAD	1.045	2,6490
14/07/2022	16:03:52	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:52	CABK	Compra	CEUX	56	2,6490
14/07/2022	16:03:53	CABK	Compra	TQEX	416	2,6490
14/07/2022	16:03:53	CABK	Compra	TQEX	388	2,6490
14/07/2022	16:03:53	CABK	Compra	AQEU	356	2,6490
14/07/2022	16:03:53	CABK	Compra	AQEU	386	2,6490
14/07/2022	16:03:53	CABK	Compra	CEUX	82	2,6490
14/07/2022	16:03:53	CABK	Compra	XMAD	1.386	2,6490
14/07/2022	16:03:54	CABK	Compra	XMAD	704	2,6490
14/07/2022	16:03:54	CABK	Compra	CEUX	1.549	2,6490
14/07/2022	16:03:54	CABK	Compra	CEUX	360	2,6490
14/07/2022	16:05:20	CABK	Compra	CEUX	1.444	2,6430
14/07/2022	16:05:20	CABK	Compra	CEUX	8.913	2,6430
14/07/2022	16:05:54	CABK	Compra	CEUX	904	2,6430
14/07/2022	16:05:54	CABK	Compra	CEUX	5.216	2,6430
14/07/2022	16:06:01	CABK	Compra	AQEU	714	2,6430
14/07/2022	16:06:01	CABK	Compra	AQEU	660	2,6430
14/07/2022	16:06:35	CABK	Compra	CEUX	519	2,6460
14/07/2022	16:07:44	CABK	Compra	TQEX	4.862	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	17.831	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	2.040	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	10.465	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	7.393	2,6480
14/07/2022	16:07:44	CABK	Compra	XMAD	8.606	2,6480
14/07/2022	16:07:44	CABK	Compra	TQEX	3.171	2,6480
14/07/2022	16:07:45	CABK	Compra	XMAD	3.304	2,6480
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	360	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	6.054	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	360	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	392	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	657	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	1.081	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.027	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	8.251	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.500	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	330	2,6470
14/07/2022	16:12:08	CABK	Compra	CEUX	1.358	2,6460
14/07/2022	16:12:08	CABK	Compra	TQEX	95	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	1.055	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.111	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	1.943	2,6470
14/07/2022	16:12:08	CABK	Compra	AQEU	692	2,6470
14/07/2022	16:12:08	CABK	Compra	TQEX	752	2,6470
14/07/2022	16:12:08	CABK	Compra	XMAD	2.027	2,6470
14/07/2022	16:13:21	CABK	Compra	XMAD	1.044	2,6510
14/07/2022	16:14:51	CABK	Compra	AQEU	6.653	2,6490
14/07/2022	16:15:41	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:41	CABK	Compra	TQEX	788	2,6510
14/07/2022	16:15:41	CABK	Compra	XMAD	2.339	2,6510
14/07/2022	16:15:46	CABK	Compra	AQEU	120	2,6510
14/07/2022	16:15:46	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:46	CABK	Compra	TQEX	1.109	2,6510
14/07/2022	16:15:46	CABK	Compra	XMAD	111	2,6510
14/07/2022	16:15:56	CABK	Compra	TQEX	4.218	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	2.977	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.241	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	17.242	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	20.924	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.442	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.500	2,6500



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:15:56	CABK	Compra	TQEX	1.500	2,6500
14/07/2022	16:15:56	CABK	Compra	TQEX	1.150	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.442	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	2.869	2,6500
14/07/2022	16:15:56	CABK	Compra	XMAD	5.860	2,6500
14/07/2022	16:15:56	CABK	Compra	CEUX	1.630	2,6490
14/07/2022	16:15:57	CABK	Compra	XMAD	3.152	2,6490
14/07/2022	16:15:58	CABK	Compra	XMAD	5.013	2,6490
14/07/2022	16:15:58	CABK	Compra	XMAD	126	2,6490
14/07/2022	16:17:13	CABK	Compra	TQEX	553	2,6520
14/07/2022	16:17:16	CABK	Compra	AQEU	359	2,6520
14/07/2022	16:17:16	CABK	Compra	TQEX	24	2,6520
14/07/2022	16:17:16	CABK	Compra	XMAD	55	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	530	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	993	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	4.845	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	1.048	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	5.240	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	5.240	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	1.443	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	4.192	2,6520
14/07/2022	16:17:20	CABK	Compra	XMAD	514	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:20	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:21	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:17:21	CABK	Compra	TQEX	415	2,6520
14/07/2022	16:19:02	CABK	Compra	TQEX	1.609	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	22.418	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	2.974	2,6510
14/07/2022	16:19:02	CABK	Compra	TQEX	4.604	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	2.495	2,6510
14/07/2022	16:19:02	CABK	Compra	XMAD	6.147	2,6510
14/07/2022	16:19:50	CABK	Compra	CEUX	5.824	2,6520
14/07/2022	16:19:50	CABK	Compra	CEUX	6.000	2,6520
14/07/2022	16:19:50	CABK	Compra	CEUX	2.754	2,6520
14/07/2022	16:20:36	CABK	Compra	XMAD	3.068	2,6520
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	AQEU	758	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	TQEX	545	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	2.226	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	4.100	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	352	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	821	2,6530
14/07/2022	16:21:48	CABK	Compra	XMAD	1.405	2,6530
14/07/2022	16:22:39	CABK	Compra	CEUX	814	2,6530
14/07/2022	16:22:39	CABK	Compra	CEUX	684	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.498	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	415	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	2.175	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.444	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.205	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	844	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	8.887	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	844	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.651	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	1.102	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	4.626	2,6530
14/07/2022	16:22:40	CABK	Compra	CEUX	1.498	2,6530
14/07/2022	16:22:40	CABK	Compra	TQEX	3.025	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	4.003	2,6530
14/07/2022	16:22:40	CABK	Compra	XMAD	3.687	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	2.051	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	1.478	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	1.082	2,6530
14/07/2022	16:22:41	CABK	Compra	AQEU	25	2,6530
14/07/2022	16:23:19	CABK	Compra	TQEX	5.325	2,6520
14/07/2022	16:25:01	CABK	Compra	XMAD	1.200	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.200	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:25:01	CABK	Compra	XMAD	2.800	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	800	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	2.900	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	700	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	56	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.365	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	409	2,6570
14/07/2022	16:25:01	CABK	Compra	AQEU	165	2,6570
14/07/2022	16:25:01	CABK	Compra	XMAD	1.035	2,6570
14/07/2022	16:26:01	CABK	Compra	XMAD	676	2,6560
14/07/2022	16:26:01	CABK	Compra	XMAD	1.446	2,6560
14/07/2022	16:26:01	CABK	Compra	XMAD	4.100	2,6560
14/07/2022	16:26:01	CABK	Compra	AQEU	493	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	1.008	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	1.446	2,6560
14/07/2022	16:26:02	CABK	Compra	XMAD	7.209	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	944	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	5.404	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	AQEU	991	2,6560
14/07/2022	16:27:50	CABK	Compra	AQEU	322	2,6560
14/07/2022	16:27:50	CABK	Compra	TQEX	522	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:27:50	CABK	Compra	XMAD	944	2,6560
14/07/2022	16:27:54	CABK	Compra	AQEU	986	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	2.909	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	2.495	2,6560
14/07/2022	16:27:59	CABK	Compra	AQEU	5	2,6560
14/07/2022	16:27:59	CABK	Compra	AQEU	2.495	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:27:59	CABK	Compra	XMAD	414	2,6560
14/07/2022	16:30:01	CABK	Compra	XMAD	1.438	2,6580
14/07/2022	16:30:01	CABK	Compra	AQEU	490	2,6580
14/07/2022	16:30:01	CABK	Compra	AQEU	3.000	2,6580
14/07/2022	16:30:01	CABK	Compra	XMAD	1.438	2,6580
14/07/2022	16:30:13	CABK	Compra	XMAD	15.395	2,6600
14/07/2022	16:30:14	CABK	Compra	XMAD	9.356	2,6600
14/07/2022	16:30:14	CABK	Compra	XMAD	6.039	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	5.240	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	15.395	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	4.300	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	11.095	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	6.581	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	5.240	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	3.230	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	1.648	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	3.000	2,6600
14/07/2022	16:30:28	CABK	Compra	AQEU	2.595	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	1.749	2,6600
14/07/2022	16:30:28	CABK	Compra	XMAD	497	2,6600
14/07/2022	16:31:53	CABK	Compra	TQEX	4.339	2,6590
14/07/2022	16:31:53	CABK	Compra	XMAD	8.202	2,6590
14/07/2022	16:34:14	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:14	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	11.580	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	2.495	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	2.000	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	3.000	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	4.085	2,6640
14/07/2022	16:34:19	CABK	Compra	XMAD	5.733	2,6640
14/07/2022	16:34:20	CABK	Compra	AQEU	3.874	2,6640
14/07/2022	16:34:25	CABK	Compra	AQEU	688	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	AQEU	688	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	XMAD	2.020	2,6620
14/07/2022	16:34:25	CABK	Compra	XMAD	2.553	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:25	CABK	Compra	TQEX	495	2,6620
14/07/2022	16:34:49	CABK	Compra	TQEX	1.101	2,6610
14/07/2022	16:34:49	CABK	Compra	CEUX	4.300	2,6610
14/07/2022	16:34:49	CABK	Compra	CEUX	1.280	2,6610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:34:49	CABK	Compra	XMAD	4.497	2,6610
14/07/2022	16:34:49	CABK	Compra	AQEU	1.531	2,6610
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	TQEX	965	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	3.941	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	1.431	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	3.536	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	690	2,6590
14/07/2022	16:35:05	CABK	Compra	XMAD	2.101	2,6580
14/07/2022	16:35:05	CABK	Compra	XMAD	2.902	2,6580
14/07/2022	16:35:59	CABK	Compra	XMAD	6.370	2,6600
14/07/2022	16:35:59	CABK	Compra	TQEX	1.813	2,6600
14/07/2022	16:37:28	CABK	Compra	XMAD	19.624	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	3.015	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	2.200	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	2.495	2,6590
14/07/2022	16:37:28	CABK	Compra	XMAD	3.011	2,6590
14/07/2022	16:37:59	CABK	Compra	XMAD	3.907	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	23.970	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	1.570	2,6580
14/07/2022	16:37:59	CABK	Compra	XMAD	2.029	2,6580
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	1.143	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	4.296	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	4.296	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	1.963	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	323	2,6590
14/07/2022	16:39:37	CABK	Compra	XMAD	3.153	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	1.963	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	414	2,6590
14/07/2022	16:39:37	CABK	Compra	TQEX	932	2,6590
14/07/2022	16:39:41	CABK	Compra	TQEX	2.299	2,6590
14/07/2022	16:39:51	CABK	Compra	AQEU	3.198	2,6590
14/07/2022	16:40:17	CABK	Compra	XMAD	18.762	2,6640
14/07/2022	16:40:19	CABK	Compra	XMAD	588	2,6630
14/07/2022	16:40:19	CABK	Compra	AQEU	5.853	2,6640
14/07/2022	16:42:00	CABK	Compra	XMAD	2.745	2,6600
14/07/2022	16:42:00	CABK	Compra	XMAD	2.495	2,6600
14/07/2022	16:43:32	CABK	Compra	AQEU	430	2,6610
14/07/2022	16:43:32	CABK	Compra	XMAD	1.260	2,6610
14/07/2022	16:43:34	CABK	Compra	XMAD	1.260	2,6610
14/07/2022	16:43:34	CABK	Compra	XMAD	2.495	2,6610
14/07/2022	16:44:37	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.423	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.108	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	623	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.776	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	984	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	1.358	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	184	2,6600
14/07/2022	16:44:37	CABK	Compra	XMAD	2.370	2,6600
14/07/2022	16:44:52	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	1.478	2,6600
14/07/2022	16:45:10	CABK	Compra	XMAD	2.641	2,6600
14/07/2022	16:45:12	CABK	Compra	XMAD	2.043	2,6600
14/07/2022	16:45:12	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:26	CABK	Compra	TQEX	2.571	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	2.174	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	8.887	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	8.887	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	1.150	2,6600
14/07/2022	16:45:31	CABK	Compra	TQEX	200	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	481	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	3.311	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.342	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.373	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.900	2,6600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:45:31	CABK	Compra	AQEU	798	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	106	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	442	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	1.675	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	798	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	3.402	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.117	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	3.000	2,6600
14/07/2022	16:45:31	CABK	Compra	AQEU	1.886	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.225	2,6600
14/07/2022	16:45:31	CABK	Compra	XMAD	2.259	2,6600
14/07/2022	16:47:03	CABK	Compra	XMAD	20.166	2,6590
14/07/2022	16:47:08	CABK	Compra	XMAD	6.864	2,6590
14/07/2022	16:47:08	CABK	Compra	XMAD	8.760	2,6580
14/07/2022	16:47:50	CABK	Compra	AQEU	3.000	2,6580
14/07/2022	16:50:02	CABK	Compra	XMAD	2.388	2,6570
14/07/2022	16:50:02	CABK	Compra	XMAD	1.682	2,6570
14/07/2022	16:50:03	CABK	Compra	XMAD	714	2,6570
14/07/2022	16:50:03	CABK	Compra	XMAD	2.388	2,6570
14/07/2022	16:50:04	CABK	Compra	XMAD	2.396	2,6570
14/07/2022	16:50:04	CABK	Compra	XMAD	841	2,6570
14/07/2022	16:50:05	CABK	Compra	AQEU	813	2,6570
14/07/2022	16:50:05	CABK	Compra	AQEU	816	2,6570
14/07/2022	16:50:05	CABK	Compra	XMAD	1.547	2,6570
14/07/2022	16:50:05	CABK	Compra	XMAD	216	2,6570
14/07/2022	16:50:06	CABK	Compra	AQEU	813	2,6570
14/07/2022	16:50:06	CABK	Compra	AQEU	447	2,6570
14/07/2022	16:50:20	CABK	Compra	XMAD	8.009	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	2.495	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	5.514	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	2.100	2,6560
14/07/2022	16:50:20	CABK	Compra	XMAD	5.909	2,6560
14/07/2022	16:50:31	CABK	Compra	XMAD	500	2,6560
14/07/2022	16:50:54	CABK	Compra	AQEU	454	2,6560
14/07/2022	16:50:58	CABK	Compra	XMAD	3.904	2,6560
14/07/2022	16:51:45	CABK	Compra	XMAD	3.990	2,6580
14/07/2022	16:51:45	CABK	Compra	XMAD	1.442	2,6580
14/07/2022	16:51:48	CABK	Compra	AQEU	189	2,6580
14/07/2022	16:51:51	CABK	Compra	AQEU	516	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.032	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	1.108	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	400	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	4.388	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.432	2,6580
14/07/2022	16:51:55	CABK	Compra	AQEU	1.145	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.432	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.368	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	2.495	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	4.799	2,6580
14/07/2022	16:51:55	CABK	Compra	TQEX	612	2,6570
14/07/2022	16:51:55	CABK	Compra	XMAD	633	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	492	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	3.472	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	5.464	2,6580
14/07/2022	16:51:55	CABK	Compra	XMAD	1.665	2,6580
14/07/2022	16:53:12	CABK	Compra	TQEX	252	2,6570
14/07/2022	16:53:12	CABK	Compra	TQEX	1.789	2,6570
14/07/2022	16:53:12	CABK	Compra	XMAD	8.341	2,6570
14/07/2022	16:53:12	CABK	Compra	AQEU	2.839	2,6570
14/07/2022	16:53:12	CABK	Compra	AQEU	973	2,6560
14/07/2022	16:53:17	CABK	Compra	XMAD	9.424	2,6560
14/07/2022	16:54:33	CABK	Compra	CEUX	1.436	2,6550
14/07/2022	16:54:33	CABK	Compra	CEUX	1.260	2,6550
14/07/2022	16:54:56	CABK	Compra	XMAD	6.600	2,6570
14/07/2022	16:54:59	CABK	Compra	AQEU	2.247	2,6570
14/07/2022	16:54:59	CABK	Compra	XMAD	203	2,6570
14/07/2022	16:55:11	CABK	Compra	AQEU	312	2,6570
14/07/2022	16:55:11	CABK	Compra	AQEU	1.935	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	4.700	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	6.397	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.108	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.838	2,6570
14/07/2022	16:55:11	CABK	Compra	XMAD	1.993	2,6570
14/07/2022	16:55:13	CABK	Compra	AQEU	2.247	2,6570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	16:55:13	CABK	Compra	XMAD	1.925	2,6570
14/07/2022	16:55:13	CABK	Compra	XMAD	1.688	2,6570
14/07/2022	16:56:46	CABK	Compra	XMAD	9.569	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	9.269	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	3.258	2,6520
14/07/2022	16:56:46	CABK	Compra	XMAD	3.960	2,6520
14/07/2022	16:57:58	CABK	Compra	XMAD	10.071	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	10.023	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	3.428	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	3.412	2,6530
14/07/2022	16:57:58	CABK	Compra	XMAD	2.377	2,6520
14/07/2022	16:57:58	CABK	Compra	XMAD	2.646	2,6520
14/07/2022	16:59:48	CABK	Compra	XMAD	15.969	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	10.552	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	5.435	2,6530
14/07/2022	16:59:48	CABK	Compra	XMAD	949	2,6530
14/07/2022	17:00:19	CABK	Compra	XMAD	2.962	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	3.893	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	15.679	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	5.252	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	5.806	2,6550
14/07/2022	17:00:19	CABK	Compra	XMAD	411	2,6550
14/07/2022	17:01:34	CABK	Compra	TQEX	1.681	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	2.250	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	8.787	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	10	2,6550
14/07/2022	17:01:52	CABK	Compra	XMAD	2.485	2,6550
14/07/2022	17:01:52	CABK	Compra	AQEU	1.262	2,6550
14/07/2022	17:02:11	CABK	Compra	AQEU	3.768	2,6530
14/07/2022	17:02:11	CABK	Compra	XMAD	11.069	2,6530
14/07/2022	17:02:11	CABK	Compra	XMAD	2.600	2,6520
14/07/2022	17:02:11	CABK	Compra	XMAD	3.225	2,6520
14/07/2022	17:02:36	CABK	Compra	AQEU	1.012	2,6510
14/07/2022	17:02:36	CABK	Compra	AQEU	5	2,6510
14/07/2022	17:02:57	CABK	Compra	TQEX	5.314	2,6500
14/07/2022	17:02:57	CABK	Compra	TQEX	664	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	1.256	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	460	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.495	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.966	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	1.290	2,6500
14/07/2022	17:02:57	CABK	Compra	XMAD	2.673	2,6500
14/07/2022	17:06:34	CABK	Compra	XMAD	12.499	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	2.033	2,6540
14/07/2022	17:06:34	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:48	CABK	Compra	AQEU	4.255	2,6540
14/07/2022	17:06:48	CABK	Compra	AQEU	1.781	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	12.499	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:48	CABK	Compra	XMAD	5.233	2,6540
14/07/2022	17:06:49	CABK	Compra	AQEU	4.255	2,6540
14/07/2022	17:06:49	CABK	Compra	AQEU	717	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	490	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	6.790	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	19.950	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.523	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	299	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	1.439	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	3.789	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.200	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.878	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	984	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.878	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.200	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	786	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	2.367	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.680	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	1.947	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	3.679	2,6540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	17:08:21	CABK	Compra	XMAD	2.495	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	4.660	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	1.326	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	965	2,6540
14/07/2022	17:08:21	CABK	Compra	XMAD	4.388	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	3.000	2,6540
14/07/2022	17:08:21	CABK	Compra	AQEU	2.711	2,6540
14/07/2022	17:10:26	CABK	Compra	XMAD	4.061	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	3.800	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	19.921	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	5.570	2,6530
14/07/2022	17:10:26	CABK	Compra	XMAD	6.795	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	3.278	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	6.780	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	3.000	2,6530
14/07/2022	17:10:26	CABK	Compra	AQEU	607	2,6530
14/07/2022	17:13:06	CABK	Compra	AQEU	5.726	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	1.605	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	1.326	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	15.498	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	521	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	887	2,6520
14/07/2022	17:13:06	CABK	Compra	XMAD	1.108	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:13:06	CABK	Compra	AQEU	331	2,6520
14/07/2022	17:14:01	CABK	Compra	AQEU	10.159	2,6520
14/07/2022	17:14:02	CABK	Compra	AQEU	6.743	2,6520
14/07/2022	17:14:15	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	1.465	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	457	2,6520
14/07/2022	17:14:41	CABK	Compra	AQEU	12.669	2,6520
14/07/2022	17:15:01	CABK	Compra	AQEU	2.111	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	4.868	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	17.937	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	2.495	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	3.591	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	56	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.096	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	1.197	2,6520
14/07/2022	17:15:24	CABK	Compra	XMAD	4.472	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	2.155	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	408	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	939	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	333	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	5.072	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	1.799	2,6520
14/07/2022	17:15:24	CABK	Compra	AQEU	2.145	2,6520
14/07/2022	17:15:30	CABK	Compra	XMAD	8.775	2,6500
14/07/2022	17:15:30	CABK	Compra	AQEU	3.617	2,6500
14/07/2022	17:15:30	CABK	Compra	XMAD	1.849	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	1.648	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	2.333	2,6500
14/07/2022	17:17:08	CABK	Compra	AQEU	8.884	2,6500
14/07/2022	17:17:48	CABK	Compra	TQEX	3.821	2,6500
14/07/2022	17:18:11	CABK	Compra	CEUX	5.807	2,6530
14/07/2022	17:18:11	CABK	Compra	AQEU	14.065	2,6530
14/07/2022	17:18:11	CABK	Compra	AQEU	2.651	2,6530
14/07/2022	17:18:13	CABK	Compra	AQEU	1.810	2,6530
14/07/2022	17:18:13	CABK	Compra	AQEU	2.123	2,6530
14/07/2022	17:18:13	CABK	Compra	XMAD	278	2,6530
14/07/2022	17:18:19	CABK	Compra	XMAD	1.853	2,6520
14/07/2022	17:18:19	CABK	Compra	XMAD	2.000	2,6520
14/07/2022	17:18:20	CABK	Compra	AQEU	3.494	2,6520
14/07/2022	17:18:20	CABK	Compra	XMAD	4.261	2,6520
14/07/2022	17:18:20	CABK	Compra	XMAD	858	2,6520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
14/07/2022	17:18:48	CABK	Compra	CEUX	142	2,6510
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.060	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	807	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	866	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.120	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	679	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.867	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	1.799	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.505	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.450	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	1.450	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	2.377	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	379	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	68	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	3.050	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	190	2,6600
15/07/2022	09:00:56	CABK	Compra	XMAD	254	2,6600
15/07/2022	09:00:56	CABK	Compra	CEUX	189	2,6600
15/07/2022	09:01:04	CABK	Compra	XMAD	3.444	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	4.469	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	1.135	2,6570
15/07/2022	09:01:11	CABK	Compra	XMAD	1.297	2,6570
15/07/2022	09:01:41	CABK	Compra	CEUX	1.405	2,6560
15/07/2022	09:01:41	CABK	Compra	TQEX	415	2,6560
15/07/2022	09:01:41	CABK	Compra	CEUX	1.405	2,6560
15/07/2022	09:01:41	CABK	Compra	CEUX	765	2,6560
15/07/2022	09:01:51	CABK	Compra	XMAD	3.354	2,6570
15/07/2022	09:01:51	CABK	Compra	XMAD	3.354	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	3.043	2,6570
15/07/2022	09:01:53	CABK	Compra	XMAD	2.591	2,6570
15/07/2022	09:03:07	CABK	Compra	XMAD	3.724	2,6610
15/07/2022	09:03:30	CABK	Compra	XMAD	3.645	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	2.794	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	851	2,6570
15/07/2022	09:03:30	CABK	Compra	XMAD	737	2,6570
15/07/2022	09:04:35	CABK	Compra	XMAD	4.725	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	3.512	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	8.237	2,6530
15/07/2022	09:04:35	CABK	Compra	XMAD	91	2,6530
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	757	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	757	2,6460
15/07/2022	09:06:55	CABK	Compra	AQEU	248	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	728	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	5.282	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.527	2,6460
15/07/2022	09:06:55	CABK	Compra	AQEU	248	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.799	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	CEUX	904	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.483	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	2.322	2,6460
15/07/2022	09:06:55	CABK	Compra	XMAD	517	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	4.122	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	1.697	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	1.697	2,6460
15/07/2022	09:07:43	CABK	Compra	CEUX	777	2,6460
15/07/2022	09:07:43	CABK	Compra	XMAD	1.368	2,6460
15/07/2022	09:07:43	CABK	Compra	AQEU	3.000	2,6460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:10:55	CABK	Compra	CEUX	2.136	2,6720
15/07/2022	09:10:55	CABK	Compra	CEUX	231	2,6720
15/07/2022	09:10:55	CABK	Compra	CEUX	1.924	2,6720
15/07/2022	09:11:02	CABK	Compra	CEUX	1.306	2,6720
15/07/2022	09:11:10	CABK	Compra	CEUX	856	2,6720
15/07/2022	09:11:10	CABK	Compra	TQEX	426	2,6720
15/07/2022	09:11:10	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	AQEU	594	2,6720
15/07/2022	09:11:11	CABK	Compra	CEUX	2.162	2,6720
15/07/2022	09:11:11	CABK	Compra	TQEX	426	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	XMAD	1.742	2,6720
15/07/2022	09:11:11	CABK	Compra	CEUX	1.361	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	4.517	2,6730
15/07/2022	09:11:37	CABK	Compra	CEUX	756	2,6730
15/07/2022	09:11:37	CABK	Compra	TQEX	406	2,6730
15/07/2022	09:11:37	CABK	Compra	TQEX	635	2,6730
15/07/2022	09:11:37	CABK	Compra	CEUX	5.176	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	974	2,6720
15/07/2022	09:11:37	CABK	Compra	CEUX	327	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	412	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	302	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	412	2,6720
15/07/2022	09:11:37	CABK	Compra	TQEX	307	2,6720
15/07/2022	09:11:37	CABK	Compra	XMAD	4.251	2,6730
15/07/2022	09:11:37	CABK	Compra	XMAD	1.048	2,6720
15/07/2022	09:11:37	CABK	Compra	XMAD	1.447	2,6730
15/07/2022	09:12:40	CABK	Compra	TQEX	414	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	5.445	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	355	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	59	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	355	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	1.328	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	3.443	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	1.328	2,6630
15/07/2022	09:12:40	CABK	Compra	XMAD	3.443	2,6630
15/07/2022	09:12:40	CABK	Compra	CEUX	1.649	2,6630
15/07/2022	09:12:40	CABK	Compra	TQEX	414	2,6630
15/07/2022	09:12:40	CABK	Compra	AQEU	453	2,6630
15/07/2022	09:13:27	CABK	Compra	CEUX	267	2,6620
15/07/2022	09:13:27	CABK	Compra	CEUX	983	2,6620
15/07/2022	09:13:27	CABK	Compra	TQEX	414	2,6620
15/07/2022	09:13:50	CABK	Compra	CEUX	1.439	2,6610
15/07/2022	09:13:50	CABK	Compra	CEUX	207	2,6610
15/07/2022	09:13:50	CABK	Compra	TQEX	414	2,6610
15/07/2022	09:13:50	CABK	Compra	CEUX	1.646	2,6610
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:56	CABK	Compra	CEUX	827	2,6660
15/07/2022	09:14:56	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:14:57	CABK	Compra	XMAD	667	2,6660
15/07/2022	09:15:53	CABK	Compra	XMAD	4.015	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	4.015	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	7.581	2,6780
15/07/2022	09:16:08	CABK	Compra	XMAD	3.157	2,6780
15/07/2022	09:16:08	CABK	Compra	CEUX	4.981	2,6780
15/07/2022	09:16:08	CABK	Compra	TQEX	983	2,6780
15/07/2022	09:16:08	CABK	Compra	CEUX	1.971	2,6780
15/07/2022	09:16:14	CABK	Compra	XMAD	13.620	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	7.646	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:14	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:14	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:14	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	AQEU	359	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	1.053	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	1.074	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	1.309	2,6770
15/07/2022	09:16:15	CABK	Compra	TQEX	411	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	20	2,6770



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:16:15	CABK	Compra	AQEU	2.647	2,6770
15/07/2022	09:16:15	CABK	Compra	CEUX	3.718	2,6770
15/07/2022	09:16:15	CABK	Compra	XMAD	73	2,6770
15/07/2022	09:17:12	CABK	Compra	XMAD	1.530	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	1.135	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	2.659	2,6790
15/07/2022	09:17:12	CABK	Compra	XMAD	2.192	2,6790
15/07/2022	09:19:44	CABK	Compra	XMAD	2.452	2,6950
15/07/2022	09:19:53	CABK	Compra	XMAD	3.869	2,6980
15/07/2022	09:19:54	CABK	Compra	XMAD	3.658	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	73	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.658	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.585	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	3.418	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	167	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	2.596	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	989	2,6970
15/07/2022	09:19:54	CABK	Compra	XMAD	14	2,6970
15/07/2022	09:20:06	CABK	Compra	AQEU	3.000	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	408	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	235	2,6980
15/07/2022	09:20:06	CABK	Compra	TQEX	171	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	2.336	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	2.208	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	144	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:06	CABK	Compra	XMAD	1.172	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.980	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.980	2,6980
15/07/2022	09:20:07	CABK	Compra	AQEU	1.020	2,6980
15/07/2022	09:20:08	CABK	Compra	AQEU	429	2,6980
15/07/2022	09:21:18	CABK	Compra	AQEU	3.000	2,6930
15/07/2022	09:21:18	CABK	Compra	AQEU	3.000	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	1.900	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	8.015	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	1.900	2,6930
15/07/2022	09:21:18	CABK	Compra	XMAD	2.260	2,6930
15/07/2022	09:21:41	CABK	Compra	AQEU	3.607	2,6910
15/07/2022	09:21:42	CABK	Compra	CEUX	4.792	2,6910
15/07/2022	09:22:50	CABK	Compra	CEUX	3.211	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	537	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	4.382	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	1.197	2,6930
15/07/2022	09:23:04	CABK	Compra	CEUX	1.197	2,6930
15/07/2022	09:23:04	CABK	Compra	XMAD	4.929	2,6930
15/07/2022	09:23:04	CABK	Compra	XMAD	481	2,6930
15/07/2022	09:24:10	CABK	Compra	CEUX	1.122	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	4.364	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.671	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.099	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.671	2,6940
15/07/2022	09:24:10	CABK	Compra	CEUX	1.580	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	1.346	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	814	2,6940
15/07/2022	09:24:10	CABK	Compra	XMAD	3.898	2,6940
15/07/2022	09:25:51	CABK	Compra	XMAD	3.590	2,6960
15/07/2022	09:25:51	CABK	Compra	XMAD	8.737	2,6960
15/07/2022	09:25:51	CABK	Compra	XMAD	4.507	2,6960
15/07/2022	09:26:09	CABK	Compra	XMAD	3.789	2,6910
15/07/2022	09:26:09	CABK	Compra	XMAD	3.894	2,6910
15/07/2022	09:26:09	CABK	Compra	XMAD	3.460	2,6910
15/07/2022	09:26:33	CABK	Compra	CEUX	4.042	2,6920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	1.098	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:27:38	CABK	Compra	AQEU	188	2,6900
15/07/2022	09:27:38	CABK	Compra	CEUX	689	2,6900
15/07/2022	09:27:38	CABK	Compra	TQEX	409	2,6900
15/07/2022	09:27:38	CABK	Compra	XMAD	554	2,6900
15/07/2022	09:28:19	CABK	Compra	CEUX	4.002	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.111	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	939	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	2.700	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	3.226	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	896	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	3.442	2,6920
15/07/2022	09:28:19	CABK	Compra	CEUX	1.098	2,6920
15/07/2022	09:28:19	CABK	Compra	XMAD	1.201	2,6920
15/07/2022	09:28:54	CABK	Compra	TQEX	2.553	2,6920
15/07/2022	09:30:41	CABK	Compra	CEUX	377	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.050	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	205	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.420	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	212	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.043	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	AQEU	448	2,6940
15/07/2022	09:30:41	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:30:41	CABK	Compra	AQEU	448	2,6940
15/07/2022	09:30:41	CABK	Compra	CEUX	1.632	2,6940
15/07/2022	09:30:41	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:30:41	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	1.315	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	4.444	2,6940
15/07/2022	09:31:02	CABK	Compra	XMAD	2.910	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	1.632	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	5.513	2,6940
15/07/2022	09:31:02	CABK	Compra	CEUX	935	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	1.088	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	409	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	1.088	2,6940
15/07/2022	09:31:02	CABK	Compra	TQEX	215	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	1.513	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	1.487	2,6940
15/07/2022	09:31:02	CABK	Compra	AQEU	2.251	2,6940
15/07/2022	09:31:19	CABK	Compra	AQEU	7.168	2,6920
15/07/2022	09:32:00	CABK	Compra	XMAD	3.469	2,6900
15/07/2022	09:32:22	CABK	Compra	XMAD	4.198	2,6870
15/07/2022	09:32:22	CABK	Compra	XMAD	1.135	2,6870
15/07/2022	09:32:22	CABK	Compra	XMAD	4.706	2,6870
15/07/2022	09:32:23	CABK	Compra	XMAD	629	2,6870
15/07/2022	09:32:27	CABK	Compra	CEUX	1.534	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	441	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	1.093	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	1.322	2,6890
15/07/2022	09:32:27	CABK	Compra	CEUX	212	2,6890
15/07/2022	09:32:29	CABK	Compra	CEUX	231	2,6880
15/07/2022	09:32:29	CABK	Compra	CEUX	6	2,688
15/07/2022	09:33:05	CABK	Compra	XMAD	3.041	2,686
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	671	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	609	2,687

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	XMAD	640	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	14	2,687
15/07/2022	09:34:14	CABK	Compra	AQEU	218	2,687
15/07/2022	09:34:14	CABK	Compra	CEUX	794	2,687
15/07/2022	09:34:45	CABK	Compra	XMAD	5.148	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.982	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.412	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	3.697	2,689
15/07/2022	09:34:53	CABK	Compra	XMAD	444	2,689
15/07/2022	09:36:00	CABK	Compra	XMAD	4.553	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.866	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	3.734	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.864	2,695
15/07/2022	09:36:00	CABK	Compra	CEUX	3.649	2,695
15/07/2022	09:36:00	CABK	Compra	TQEX	720	2,695
15/07/2022	09:36:00	CABK	Compra	XMAD	1.866	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	1.985	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	2.190	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	1.542	2,695
15/07/2022	09:36:08	CABK	Compra	XMAD	2.402	2,695
15/07/2022	09:36:11	CABK	Compra	XMAD	1.638	2,694
15/07/2022	09:36:11	CABK	Compra	XMAD	1.638	2,694
15/07/2022	09:36:11	CABK	Compra	XMAD	1.054	2,694
15/07/2022	09:36:57	CABK	Compra	XMAD	1.420	2,697
15/07/2022	09:36:57	CABK	Compra	XMAD	1.181	2,697
15/07/2022	09:37:54	CABK	Compra	XMAD	1.340	2,699
15/07/2022	09:37:54	CABK	Compra	XMAD	1.135	2,699
15/07/2022	09:37:54	CABK	Compra	XMAD	4.512	2,699
15/07/2022	09:37:54	CABK	Compra	TQEX	1.709	2,699
15/07/2022	09:37:55	CABK	Compra	XMAD	2.379	2,699
15/07/2022	09:38:13	CABK	Compra	XMAD	1.689	2,696
15/07/2022	09:38:23	CABK	Compra	XMAD	1.277	2,696
15/07/2022	09:38:23	CABK	Compra	XMAD	32	2,696
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:03	CABK	Compra	AQEU	203	2,699
15/07/2022	09:40:03	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:03	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:04	CABK	Compra	AQEU	203	2,699
15/07/2022	09:40:04	CABK	Compra	CEUX	738	2,699
15/07/2022	09:40:04	CABK	Compra	TQEX	408	2,699
15/07/2022	09:40:04	CABK	Compra	XMAD	594	2,699
15/07/2022	09:40:44	CABK	Compra	XMAD	1.167	2,698
15/07/2022	09:42:51	CABK	Compra	XMAD	7.036	2,703
15/07/2022	09:42:51	CABK	Compra	CEUX	8.729	2,703
15/07/2022	09:42:51	CABK	Compra	TQEX	1.722	2,703
15/07/2022	09:43:57	CABK	Compra	AQEU	2.500	2,703
15/07/2022	09:44:34	CABK	Compra	XMAD	24.226	2,703
15/07/2022	09:44:49	CABK	Compra	XMAD	11.324	2,703
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.330	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	65	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.269	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.179	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:45:49	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	151	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.330	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	366	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	364	2,705
15/07/2022	09:45:49	CABK	Compra	AQEU	356	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.129	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	356	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	179	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	178	2,705
15/07/2022	09:45:49	CABK	Compra	TQEX	407	2,705
15/07/2022	09:45:49	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	4	2,705
15/07/2022	09:45:49	CABK	Compra	XMAD	1.069	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	1.334	2,705
15/07/2022	09:45:50	CABK	Compra	CEUX	753	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	3.170	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.427	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.743	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	757	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	765	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	2.051	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.073	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	248	2,705
15/07/2022	09:45:50	CABK	Compra	AQEU	3.000	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.400	2,705
15/07/2022	09:45:50	CABK	Compra	XMAD	1.427	2,705
15/07/2022	09:46:18	CABK	Compra	XMAD	7.034	2,703
15/07/2022	09:46:19	CABK	Compra	XMAD	7.034	2,703
15/07/2022	09:49:15	CABK	Compra	CEUX	1.498	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	1.498	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	408	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	195	2,699
15/07/2022	09:49:15	CABK	Compra	CEUX	1.303	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	3.247	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	2.041	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	1.206	2,699
15/07/2022	09:49:15	CABK	Compra	XMAD	3.247	2,699
15/07/2022	09:49:15	CABK	Compra	TQEX	358	2,699
15/07/2022	09:52:00	CABK	Compra	XMAD	3.161	2,705
15/07/2022	09:52:00	CABK	Compra	XMAD	779	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	3.717	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	1.636	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	1.636	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	900	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	2.536	2,705
15/07/2022	09:52:07	CABK	Compra	XMAD	2.817	2,705
15/07/2022	09:52:07	CABK	Compra	CEUX	578	2,705
15/07/2022	09:53:32	CABK	Compra	AQEU	3.000	2,705
15/07/2022	09:53:32	CABK	Compra	AQEU	6.162	2,705
15/07/2022	09:53:32	CABK	Compra	CEUX	1.000	2,705
15/07/2022	09:53:32	CABK	Compra	CEUX	200	2,705
15/07/2022	09:53:32	CABK	Compra	XMAD	2.613	2,705
15/07/2022	09:53:32	CABK	Compra	XMAD	5.353	2,705
15/07/2022	09:55:39	CABK	Compra	XMAD	12.074	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	6.710	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	536	2,706
15/07/2022	09:55:39	CABK	Compra	CEUX	6.497	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	5.236	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	2.964	2,706
15/07/2022	09:55:39	CABK	Compra	XMAD	100	2,706
15/07/2022	09:55:42	CABK	Compra	TQEX	407	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	09:55:42	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	1.444	2,705
15/07/2022	09:55:42	CABK	Compra	XMAD	424	2,705
15/07/2022	09:55:42	CABK	Compra	XMAD	1.163	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:42	CABK	Compra	CEUX	244	2,705
15/07/2022	09:55:45	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:45	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:45	CABK	Compra	AQEU	145	2,705
15/07/2022	09:55:45	CABK	Compra	CEUX	529	2,705
15/07/2022	09:55:45	CABK	Compra	TQEX	407	2,705
15/07/2022	09:55:45	CABK	Compra	XMAD	424	2,705
15/07/2022	09:59:03	CABK	Compra	XMAD	1.947	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	2.739	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	6.039	2,717
15/07/2022	09:59:45	CABK	Compra	CEUX	10.889	2,717
15/07/2022	09:59:45	CABK	Compra	CEUX	2.660	2,717
15/07/2022	09:59:45	CABK	Compra	TQEX	2.148	2,717
15/07/2022	09:59:45	CABK	Compra	XMAD	2.988	2,717
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.554	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	45	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	45	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	43	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	406	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.290	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.609	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.290	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	264	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	463	2,716
15/07/2022	09:59:51	CABK	Compra	TQEX	199	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.296	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.806	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.250	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.806	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.146	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.544	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	696	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	276	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.242	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.020	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	230	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	772	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.028	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	1.404	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	858	2,716
15/07/2022	09:59:51	CABK	Compra	CEUX	1.467	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	3.615	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	3.615	2,716
15/07/2022	09:59:51	CABK	Compra	XMAD	690	2,716
15/07/2022	10:00:28	CABK	Compra	AQEU	5.950	2,718
15/07/2022	10:00:48	CABK	Compra	XMAD	2.297	2,716
15/07/2022	10:00:48	CABK	Compra	XMAD	1.911	2,716
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	56	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:04:22	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:22	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:22	CABK	Compra	CEUX	319	2,718
15/07/2022	10:04:23	CABK	Compra	XMAD	479	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	341	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	52	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	2.450	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	531	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	1.592	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	1.135	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	736	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	52	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	205	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	462	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	202	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	385	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	275	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	173	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	269	2,718
15/07/2022	10:04:25	CABK	Compra	AQEU	181	2,718
15/07/2022	10:04:25	CABK	Compra	CEUX	660	2,718
15/07/2022	10:04:25	CABK	Compra	TQEX	193	2,718
15/07/2022	10:04:25	CABK	Compra	XMAD	531	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	3.548	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	2.605	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	943	2,718
15/07/2022	10:04:28	CABK	Compra	CEUX	3.326	2,718
15/07/2022	10:04:28	CABK	Compra	TQEX	700	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.860	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.860	2,718
15/07/2022	10:04:28	CABK	Compra	XMAD	2.678	2,718
15/07/2022	10:04:28	CABK	Compra	AQEU	7.212	2,718
15/07/2022	10:07:21	CABK	Compra	AQEU	424	2,719
15/07/2022	10:07:21	CABK	Compra	AQEU	377	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.375	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.375	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	125	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.547	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.164	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	211	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.164	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	383	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	992	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	405	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	118	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	287	2,719
15/07/2022	10:07:21	CABK	Compra	TQEX	118	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	383	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	472	2,719
15/07/2022	10:07:21	CABK	Compra	CEUX	1.121	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:07:21	CABK	Compra	XMAD	1.245	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	273	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	833	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	297	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	948	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	182	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	924	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	182	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	1.063	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	1.106	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	3.263	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	4.315	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	3.569	2,719
15/07/2022	10:07:21	CABK	Compra	XMAD	5.070	2,719
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	TQEX	405	2,72
15/07/2022	10:09:43	CABK	Compra	XMAD	13	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	118	2,72
15/07/2022	10:09:43	CABK	Compra	TQEX	30	2,72
15/07/2022	10:09:43	CABK	Compra	AQEU	435	2,72
15/07/2022	10:09:43	CABK	Compra	AQEU	178	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.470	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	118	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	CEUX	1.588	2,72
15/07/2022	10:09:43	CABK	Compra	XMAD	1.278	2,72
15/07/2022	10:09:44	CABK	Compra	CEUX	8	2,72
15/07/2022	10:13:23	CABK	Compra	XMAD	3.681	2,722
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	458	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	458	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	301	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	AQEU	156	2,723
15/07/2022	10:14:02	CABK	Compra	CEUX	570	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:02	CABK	Compra	XMAD	157	2,723
15/07/2022	10:14:02	CABK	Compra	TQEX	667	2,723
15/07/2022	10:14:54	CABK	Compra	CEUX	29	2,726
15/07/2022	10:14:54	CABK	Compra	CEUX	5	2,726
15/07/2022	10:14:54	CABK	Compra	CEUX	2.587	2,726
15/07/2022	10:14:56	CABK	Compra	XMAD	2.513	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	542	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	5	2,726
15/07/2022	10:15:07	CABK	Compra	XMAD	2.141	2,726
15/07/2022	10:15:15	CABK	Compra	XMAD	2.821	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	870	2,725
15/07/2022	10:15:15	CABK	Compra	AQEU	2.044	2,725
15/07/2022	10:15:15	CABK	Compra	CEUX	7.449	2,725
15/07/2022	10:15:15	CABK	Compra	TQEX	1.469	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	5.134	2,725
15/07/2022	10:15:15	CABK	Compra	XMAD	6.004	2,725
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	XMAD	1.287	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724
15/07/2022	10:15:20	CABK	Compra	XMAD	1.287	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.598	2,724
15/07/2022	10:15:20	CABK	Compra	AQEU	439	2,724
15/07/2022	10:15:20	CABK	Compra	CEUX	1.506	2,724
15/07/2022	10:15:20	CABK	Compra	TQEX	471	2,724





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:20:46	CABK	Compra	CEUX	354	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	354	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	590	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	15	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	7	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	8	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	361	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	69	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	448	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	6	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	507	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	29	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	147	2,723
15/07/2022	10:20:46	CABK	Compra	AQEU	1.218	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	124	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:46	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:46	CABK	Compra	TQEX	454	2,723
15/07/2022	10:20:51	CABK	Compra	XMAD	430	2,723
15/07/2022	10:20:51	CABK	Compra	XMAD	5.780	2,723
15/07/2022	10:20:51	CABK	Compra	CEUX	536	2,723
15/07/2022	10:20:51	CABK	Compra	TQEX	448	2,723
15/07/2022	10:20:52	CABK	Compra	XMAD	918	2,723
15/07/2022	10:21:02	CABK	Compra	XMAD	3.827	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	638	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	2.450	2,719
15/07/2022	10:21:02	CABK	Compra	XMAD	665	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:21:03	CABK	Compra	XMAD	74	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:22	CABK	Compra	XMAD	734	2,719
15/07/2022	10:23:22	CABK	Compra	CEUX	911	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	CEUX	791	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	637	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.645	2,719
15/07/2022	10:23:27	CABK	Compra	XMAD	1.567	2,719
15/07/2022	10:23:28	CABK	Compra	XMAD	1.219	2,718
15/07/2022	10:23:28	CABK	Compra	XMAD	6.200	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	901	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.063	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	115	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.513	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	TQEX	405	2,718
15/07/2022	10:23:28	CABK	Compra	CEUX	1.048	2,718
15/07/2022	10:23:28	CABK	Compra	AQEU	3.000	2,718
15/07/2022	10:23:28	CABK	Compra	AQEU	128	2,718
15/07/2022	10:26:04	CABK	Compra	XMAD	8.088	2,721
15/07/2022	10:26:04	CABK	Compra	XMAD	12.788	2,721
15/07/2022	10:28:05	CABK	Compra	AQEU	2.082	2,723
15/07/2022	10:28:05	CABK	Compra	CEUX	7.586	2,723
15/07/2022	10:28:05	CABK	Compra	TQEX	1.496	2,723
15/07/2022	10:28:05	CABK	Compra	XMAD	6.115	2,723
15/07/2022	10:28:06	CABK	Compra	CEUX	1.386	2,722
15/07/2022	10:28:06	CABK	Compra	TQEX	236	2,722
15/07/2022	10:28:06	CABK	Compra	TQEX	169	2,722
15/07/2022	10:28:06	CABK	Compra	CEUX	1.386	2,722
15/07/2022	10:28:06	CABK	Compra	XMAD	50	2,722
15/07/2022	10:31:08	CABK	Compra	CEUX	1.268	2,723
15/07/2022	10:31:08	CABK	Compra	CEUX	1.616	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	393	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	11	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	404	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	197	2,723
15/07/2022	10:31:08	CABK	Compra	TQEX	196	2,723
15/07/2022	10:33:59	CABK	Compra	CEUX	6.000	2,723
15/07/2022	10:33:59	CABK	Compra	CEUX	515	2,723
15/07/2022	10:33:59	CABK	Compra	TQEX	1.285	2,723
15/07/2022	10:33:59	CABK	Compra	XMAD	5.251	2,723
15/07/2022	10:33:59	CABK	Compra	TQEX	1.788	2,723
15/07/2022	10:35:02	CABK	Compra	AQEU	174	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	637	2,723
15/07/2022	10:35:17	CABK	Compra	TQEX	404	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	255	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	382	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	255	2,723
15/07/2022	10:35:17	CABK	Compra	CEUX	637	2,723

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:35:17	CABK	Compra	CEUX	236	2,723
15/07/2022	10:35:17	CABK	Compra	XMAD	175	2,723
15/07/2022	10:35:17	CABK	Compra	XMAD	2.147	2,724
15/07/2022	10:35:17	CABK	Compra	XMAD	396	2,724
15/07/2022	10:35:22	CABK	Compra	XMAD	336	2,723
15/07/2022	10:35:26	CABK	Compra	XMAD	3.475	2,723
15/07/2022	10:35:56	CABK	Compra	AQEU	2.514	2,725
15/07/2022	10:35:56	CABK	Compra	XMAD	2.033	2,725
15/07/2022	10:35:56	CABK	Compra	XMAD	166	2,725
15/07/2022	10:35:56	CABK	Compra	CEUX	209	2,725
15/07/2022	10:36:13	CABK	Compra	AQEU	1.872	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	5.187	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	7.386	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	7.386	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	1.952	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	8.954	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.803	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	5	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.822	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	3.546	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.808	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	462	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	5.617	2,725
15/07/2022	10:36:15	CABK	Compra	AQEU	642	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	5.224	2,725
15/07/2022	10:36:15	CABK	Compra	CEUX	6.481	2,725
15/07/2022	10:36:15	CABK	Compra	AQEU	1.779	2,725
15/07/2022	10:36:15	CABK	Compra	TQEX	1.278	2,725
15/07/2022	10:36:15	CABK	Compra	XMAD	1.151	2,724
15/07/2022	10:36:15	CABK	Compra	CEUX	1.430	2,724
15/07/2022	10:36:15	CABK	Compra	XMAD	4.160	2,724
15/07/2022	10:36:15	CABK	Compra	CEUX	1.430	2,724
15/07/2022	10:36:15	CABK	Compra	XMAD	1.233	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	CEUX	1.559	2,723
15/07/2022	10:37:46	CABK	Compra	TQEX	404	2,723
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	1.738	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	2.450	2,724
15/07/2022	10:37:46	CABK	Compra	XMAD	2.350	2,724
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	CEUX	5.450	2,721
15/07/2022	10:40:45	CABK	Compra	CEUX	608	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	1.075	2,721
15/07/2022	10:40:45	CABK	Compra	XMAD	4.393	2,721
15/07/2022	10:40:45	CABK	Compra	TQEX	818	2,721
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	189	2,723
15/07/2022	10:41:55	CABK	Compra	AQEU	165	2,723
15/07/2022	10:41:55	CABK	Compra	AQEU	91	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	606	2,723
15/07/2022	10:41:55	CABK	Compra	CEUX	91	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	460	2,723
15/07/2022	10:41:55	CABK	Compra	TQEX	282	2,723
15/07/2022	10:41:55	CABK	Compra	XMAD	486	2,723
15/07/2022	10:41:55	CABK	Compra	XMAD	486	2,723
15/07/2022	10:44:39	CABK	Compra	XMAD	2.744	2,728
15/07/2022	10:44:51	CABK	Compra	XMAD	2.858	2,729
15/07/2022	10:45:06	CABK	Compra	XMAD	2.590	2,729
15/07/2022	10:45:13	CABK	Compra	CEUX	7.104	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	936	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.291	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	5.749	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.307	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.586	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	6.908	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	1.132	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	952	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.586	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.171	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	1.057	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	6.481	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	8.080	2,728

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	10:45:13	CABK	Compra	XMAD	4.882	2,728
15/07/2022	10:45:13	CABK	Compra	XMAD	2.627	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	3.718	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	900	2,728
15/07/2022	10:45:13	CABK	Compra	TQEX	100	2,728
15/07/2022	10:45:13	CABK	Compra	CEUX	2.794	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	404	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	1.736	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	9.535	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	734	2,728
15/07/2022	10:46:54	CABK	Compra	CEUX	710	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	145	2,728
15/07/2022	10:46:54	CABK	Compra	TQEX	404	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	591	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	7.687	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	591	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	1.930	2,728
15/07/2022	10:46:54	CABK	Compra	XMAD	1.930	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	2.617	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	3.000	2,728
15/07/2022	10:46:54	CABK	Compra	AQEU	2.881	2,728
15/07/2022	10:49:11	CABK	Compra	XMAD	1.169	2,726
15/07/2022	10:50:14	CABK	Compra	TQEX	404	2,726
15/07/2022	10:50:14	CABK	Compra	TQEX	404	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	733	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	733	2,726
15/07/2022	10:50:14	CABK	Compra	CEUX	120	2,726
15/07/2022	10:50:32	CABK	Compra	XMAD	1.860	2,726
15/07/2022	10:50:58	CABK	Compra	XMAD	2.619	2,726
15/07/2022	10:51:02	CABK	Compra	XMAD	4.000	2,726
15/07/2022	10:51:42	CABK	Compra	XMAD	58	2,729
15/07/2022	10:51:42	CABK	Compra	XMAD	8.829	2,729
15/07/2022	10:51:42	CABK	Compra	CEUX	11.026	2,729
15/07/2022	10:51:42	CABK	Compra	TQEX	2.175	2,729
15/07/2022	10:51:42	CABK	Compra	TQEX	2.175	2,729
15/07/2022	10:51:55	CABK	Compra	CEUX	1.402	2,727
15/07/2022	10:52:28	CABK	Compra	AQEU	435	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.586	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.586	2,725
15/07/2022	10:52:28	CABK	Compra	CEUX	1.365	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	404	2,725
15/07/2022	10:52:28	CABK	Compra	TQEX	32	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:52:28	CABK	Compra	XMAD	1.276	2,725
15/07/2022	10:53:07	CABK	Compra	XMAD	8.132	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	1.285	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	592	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	592	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	595	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	693	2,722
15/07/2022	10:53:07	CABK	Compra	CEUX	400	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	TQEX	405	2,722
15/07/2022	10:53:07	CABK	Compra	XMAD	6.280	2,722
15/07/2022	10:57:40	CABK	Compra	TQEX	1.945	2,724
15/07/2022	10:57:40	CABK	Compra	TQEX	1.595	2,724
15/07/2022	10:57:40	CABK	Compra	CEUX	7.191	2,724
15/07/2022	10:57:40	CABK	Compra	CEUX	2.672	2,724





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:18:41	CABK	Compra	XMAD	2.882	2,729
15/07/2022	11:18:41	CABK	Compra	CEUX	1.249	2,729
15/07/2022	11:18:41	CABK	Compra	CEUX	1.249	2,729
15/07/2022	11:18:41	CABK	Compra	TQEX	277	2,729
15/07/2022	11:18:41	CABK	Compra	XMAD	2.148	2,729
15/07/2022	11:18:41	CABK	Compra	XMAD	5.353	2,729
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	79	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	113	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	1.685	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	42	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	523	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	437	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	437	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	113	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	42	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	1.672	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	644	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	1.602	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	597	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	13	2,728
15/07/2022	11:19:54	CABK	Compra	AQEU	164	2,728
15/07/2022	11:19:54	CABK	Compra	CEUX	584	2,728
15/07/2022	11:19:54	CABK	Compra	XMAD	197	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:19:54	CABK	Compra	TQEX	404	2,728
15/07/2022	11:20:03	CABK	Compra	XMAD	3.280	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	3.800	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	3.280	2,727
15/07/2022	11:20:03	CABK	Compra	XMAD	916	2,727
15/07/2022	11:22:02	CABK	Compra	XMAD	1.116	2,718
15/07/2022	11:23:19	CABK	Compra	CEUX	568	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	5.809	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	4.163	2,717
15/07/2022	11:23:19	CABK	Compra	TQEX	405	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	CEUX	1.548	2,716
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:19	CABK	Compra	XMAD	1.309	2,717
15/07/2022	11:23:41	CABK	Compra	XMAD	2.500	2,716
15/07/2022	11:23:41	CABK	Compra	XMAD	6.220	2,716
15/07/2022	11:23:41	CABK	Compra	XMAD	4.791	2,716
15/07/2022	11:24:52	CABK	Compra	XMAD	7.964	2,715
15/07/2022	11:24:52	CABK	Compra	XMAD	11.118	2,715
15/07/2022	11:26:48	CABK	Compra	XMAD	3.411	2,72
15/07/2022	11:26:51	CABK	Compra	AQEU	141	2,72
15/07/2022	11:28:15	CABK	Compra	CEUX	110	2,722
15/07/2022	11:28:15	CABK	Compra	CEUX	427	2,722
15/07/2022	11:28:15	CABK	Compra	TQEX	405	2,722
15/07/2022	11:28:15	CABK	Compra	XMAD	431	2,722
15/07/2022	11:28:15	CABK	Compra	XMAD	3.600	2,722
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	178	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.446	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	178	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.224	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	400	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.224	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	400	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.002	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	622	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.002	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	622	2,718

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	780	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	632	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	384	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	445	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.128	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.128	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.308	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	1.992	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	384	2,718
15/07/2022	11:29:47	CABK	Compra	AQEU	445	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	992	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	TQEX	405	2,718
15/07/2022	11:29:47	CABK	Compra	XMAD	169	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	227	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:29:47	CABK	Compra	CEUX	1.402	2,718
15/07/2022	11:31:52	CABK	Compra	AQEU	146	2,719
15/07/2022	11:31:53	CABK	Compra	TQEX	405	2,719
15/07/2022	11:31:53	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	1.132	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	8.052	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	6.539	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.592	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	316	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	1.276	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	902	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	CEUX	690	2,719
15/07/2022	11:32:01	CABK	Compra	TQEX	405	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	2.364	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	8.452	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	1.282	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	21	2,719
15/07/2022	11:32:01	CABK	Compra	XMAD	140	2,719
15/07/2022	11:32:06	CABK	Compra	CEUX	1.608	2,719
15/07/2022	11:34:41	CABK	Compra	CEUX	3.687	2,72
15/07/2022	11:34:41	CABK	Compra	TQEX	774	2,72
15/07/2022	11:34:57	CABK	Compra	CEUX	6.886	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	2.800	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	3.174	2,721
15/07/2022	11:34:57	CABK	Compra	TQEX	1.358	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	912	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	912	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	5.974	2,721
15/07/2022	11:34:57	CABK	Compra	CEUX	1.898	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	5.551	2,721
15/07/2022	11:34:57	CABK	Compra	XMAD	3.825	2,721
15/07/2022	11:34:58	CABK	Compra	XMAD	4.626	2,721
15/07/2022	11:34:58	CABK	Compra	XMAD	2.359	2,721
15/07/2022	11:34:59	CABK	Compra	XMAD	142	2,72
15/07/2022	11:37:50	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:37:50	CABK	Compra	TQEX	405	2,718
15/07/2022	11:37:50	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	1.281	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	60	2,718
15/07/2022	11:37:50	CABK	Compra	CEUX	1.069	2,718
15/07/2022	11:38:01	CABK	Compra	AQEU	368	2,718



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:38:01	CABK	Compra	AQEU	3.496	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.341	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.151	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	1.080	2,718
15/07/2022	11:38:01	CABK	Compra	AQEU	385	2,718
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,718
15/07/2022	11:38:01	CABK	Compra	XMAD	8.321	2,718
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:01	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	1.347	2,717
15/07/2022	11:38:02	CABK	Compra	CEUX	577	2,717
15/07/2022	11:38:02	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:02	CABK	Compra	TQEX	405	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.083	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.083	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	3.204	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	3.204	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	2.500	2,717
15/07/2022	11:38:02	CABK	Compra	XMAD	1.792	2,717
15/07/2022	11:40:13	CABK	Compra	CEUX	696	2,713
15/07/2022	11:40:13	CABK	Compra	CEUX	638	2,713
15/07/2022	11:40:13	CABK	Compra	AQEU	191	2,713
15/07/2022	11:40:13	CABK	Compra	CEUX	58	2,713
15/07/2022	11:40:13	CABK	Compra	TQEX	406	2,713
15/07/2022	11:40:13	CABK	Compra	XMAD	245	2,713
15/07/2022	11:45:25	CABK	Compra	XMAD	6	2,714
15/07/2022	11:45:28	CABK	Compra	XMAD	2.637	2,714
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	514	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	147	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	147	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	514	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	4.109	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	536	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	430	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	17.704	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	160	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	5.230	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	2.861	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	411	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	3.699	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	3.718	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	411	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	3.000	2,713
15/07/2022	11:45:35	CABK	Compra	AQEU	871	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	774	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	110	2,713
15/07/2022	11:45:35	CABK	Compra	TQEX	377	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	1.439	2,712
15/07/2022	11:45:35	CABK	Compra	XMAD	6.964	2,713
15/07/2022	11:45:35	CABK	Compra	XMAD	1.116	2,713
15/07/2022	11:45:35	CABK	Compra	CEUX	1.401	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	38	2,712
15/07/2022	11:45:35	CABK	Compra	CEUX	1.189	2,712

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:46:39	CABK	Compra	XMAD	4.921	2,711
15/07/2022	11:46:39	CABK	Compra	XMAD	8.985	2,711
15/07/2022	11:49:13	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:13	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:13	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:17	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:23	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	AQEU	184	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	4.300	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	4.312	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	12	2,717
15/07/2022	11:49:26	CABK	Compra	XMAD	539	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:26	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:26	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	19	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	1.792	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.633	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.100	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	189	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.785	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.246	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	1.792	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.633	2,716
15/07/2022	11:49:27	CABK	Compra	XMAD	3.100	2,716
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	130	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	TQEX	405	2,717
15/07/2022	11:49:27	CABK	Compra	CEUX	670	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:27	CABK	Compra	XMAD	3.968	2,717
15/07/2022	11:49:28	CABK	Compra	XMAD	2.358	2,717
15/07/2022	11:50:02	CABK	Compra	XMAD	5.602	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	10.207	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:02	CABK	Compra	XMAD	13.592	2,711
15/07/2022	11:50:11	CABK	Compra	XMAD	3.034	2,708
15/07/2022	11:51:18	CABK	Compra	XMAD	3.781	2,705
15/07/2022	11:51:18	CABK	Compra	XMAD	234	2,705
15/07/2022	11:51:31	CABK	Compra	XMAD	797	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	2.346	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.316	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.524	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.477	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.543	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.028	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	3.143	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.265	2,706
15/07/2022	11:51:37	CABK	Compra	XMAD	1.135	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	916	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	3.524	2,706
15/07/2022	11:51:38	CABK	Compra	XMAD	692	2,706
15/07/2022	11:52:16	CABK	Compra	XMAD	1.442	2,706
15/07/2022	11:52:16	CABK	Compra	XMAD	1.372	2,706
15/07/2022	11:52:18	CABK	Compra	XMAD	2.250	2,706
15/07/2022	11:52:18	CABK	Compra	XMAD	2.725	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	570	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.206	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	78	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.295	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	3.206	2,706
15/07/2022	11:52:19	CABK	Compra	XMAD	4.327	2,706



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	11:56:00	CABK	Compra	XMAD	2.085	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.762	2,708
15/07/2022	11:56:00	CABK	Compra	XMAD	1.878	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	5.368	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.556	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:00	CABK	Compra	XMAD	1.731	2,709
15/07/2022	11:56:02	CABK	Compra	XMAD	740	2,709
15/07/2022	11:56:02	CABK	Compra	CEUX	1.441	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	1.441	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	380	2,708
15/07/2022	11:56:02	CABK	Compra	CEUX	1.111	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	AQEU	412	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	TQEX	407	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.023	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.785	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.785	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.669	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.160	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	3.552	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.237	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	1.851	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	398	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.936	2,708
15/07/2022	11:56:02	CABK	Compra	XMAD	2.842	2,708
15/07/2022	11:56:05	CABK	Compra	XMAD	3.062	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	202	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	1.135	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	2.441	2,706
15/07/2022	11:56:05	CABK	Compra	XMAD	2.099	2,706
15/07/2022	11:56:29	CABK	Compra	XMAD	3.760	2,703
15/07/2022	11:56:29	CABK	Compra	XMAD	3.269	2,703
15/07/2022	11:56:29	CABK	Compra	XMAD	3.864	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	3.760	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	1.610	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	1.659	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	426	2,703
15/07/2022	11:56:30	CABK	Compra	XMAD	3.438	2,703
15/07/2022	11:58:03	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	3.130	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	2.973	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	429	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	1.656	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	4.761	2,705
15/07/2022	11:58:15	CABK	Compra	XMAD	584	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	1.188	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	5.364	2,705
15/07/2022	11:58:30	CABK	Compra	XMAD	5.346	2,705
15/07/2022	11:58:39	CABK	Compra	XMAD	3.889	2,705
15/07/2022	11:58:49	CABK	Compra	XMAD	3.163	2,705
15/07/2022	11:58:52	CABK	Compra	XMAD	4.057	2,705
15/07/2022	11:58:53	CABK	Compra	XMAD	458	2,705
15/07/2022	11:58:53	CABK	Compra	XMAD	4.842	2,705
15/07/2022	11:58:53	CABK	Compra	CEUX	9.526	2,705
15/07/2022	11:58:57	CABK	Compra	XMAD	2.836	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	3.692	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	5.366	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	1.135	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	1.219	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	4.118	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	2.085	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	632	2,705
15/07/2022	11:59:00	CABK	Compra	XMAD	6.522	2,705
15/07/2022	12:00:55	CABK	Compra	CEUX	7.134	2,699

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:00:55	CABK	Compra	CEUX	46	2,699
15/07/2022	12:00:55	CABK	Compra	TQEX	1.417	2,699
15/07/2022	12:00:55	CABK	Compra	XMAD	1.410	2,699
15/07/2022	12:00:55	CABK	Compra	XMAD	4.378	2,699
15/07/2022	12:01:38	CABK	Compra	XMAD	4.356	2,692
15/07/2022	12:02:09	CABK	Compra	XMAD	2.832	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.385	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	TQEX	409	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	105	2,695
15/07/2022	12:05:23	CABK	Compra	CEUX	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.148	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	1.114	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.148	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	4	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.144	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.287	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	242	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	367	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	242	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	3.654	2,695
15/07/2022	12:05:23	CABK	Compra	XMAD	2.678	2,695
15/07/2022	12:05:24	CABK	Compra	XMAD	3.049	2,695
15/07/2022	12:05:49	CABK	Compra	CEUX	2.801	2,692
15/07/2022	12:05:56	CABK	Compra	XMAD	2.687	2,692
15/07/2022	12:08:03	CABK	Compra	XMAD	5.624	2,69
15/07/2022	12:08:03	CABK	Compra	XMAD	4.953	2,69
15/07/2022	12:08:03	CABK	Compra	CEUX	2.601	2,69
15/07/2022	12:08:35	CABK	Compra	XMAD	3.378	2,688
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	409	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:13	CABK	Compra	TQEX	85	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	280	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	222	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	6.392	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	134	2,691
15/07/2022	12:10:33	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	171	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	263	2,691
15/07/2022	12:10:33	CABK	Compra	AQEU	171	2,691
15/07/2022	12:10:33	CABK	Compra	CEUX	626	2,691
15/07/2022	12:10:33	CABK	Compra	TQEX	324	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	81	2,691
15/07/2022	12:10:33	CABK	Compra	XMAD	421	2,691
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	TQEX	409	2,69
15/07/2022	12:10:56	CABK	Compra	XMAD	440	2,69
15/07/2022	12:10:56	CABK	Compra	AQEU	150	2,69
15/07/2022	12:10:56	CABK	Compra	CEUX	547	2,69
15/07/2022	12:10:56	CABK	Compra	TQEX	409	2,69
15/07/2022	12:10:56	CABK	Compra	XMAD	440	2,69
15/07/2022	12:15:00	CABK	Compra	CEUX	4.583	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	2.679	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	1.904	2,697

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:15:00	CABK	Compra	CEUX	2.467	2,697
15/07/2022	12:15:00	CABK	Compra	CEUX	4.540	2,697
15/07/2022	12:15:00	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:00	CABK	Compra	TQEX	514	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	35	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.658	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	539	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	7	2,697
15/07/2022	12:15:03	CABK	Compra	CEUX	43	2,697
15/07/2022	12:15:03	CABK	Compra	CEUX	670	2,697
15/07/2022	12:15:03	CABK	Compra	TQEX	903	2,697
15/07/2022	12:15:03	CABK	Compra	TQEX	408	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	532	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	3.693	2,697
15/07/2022	12:15:03	CABK	Compra	XMAD	100	2,697
15/07/2022	12:15:18	CABK	Compra	XMAD	1.297	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	1.297	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	409	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	564	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	409	2,695
15/07/2022	12:15:18	CABK	Compra	TQEX	143	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.048	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.612	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	207	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	453	2,695
15/07/2022	12:15:18	CABK	Compra	XMAD	844	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	1.010	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	596	2,695
15/07/2022	12:15:18	CABK	Compra	CEUX	798	2,695
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:05	CABK	Compra	TQEX	408	2,697
15/07/2022	12:16:05	CABK	Compra	XMAD	499	2,697
15/07/2022	12:16:05	CABK	Compra	XMAD	499	2,697
15/07/2022	12:16:05	CABK	Compra	CEUX	621	2,697
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.225	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.225	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	3.409	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.523	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	417	2,696
15/07/2022	12:16:23	CABK	Compra	CEUX	1.178	2,696
15/07/2022	12:16:23	CABK	Compra	TQEX	409	2,696
15/07/2022	12:16:23	CABK	Compra	XMAD	1.264	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	640	2,696
15/07/2022	12:16:23	CABK	Compra	AQEU	1.040	2,696
15/07/2022	12:16:48	CABK	Compra	CEUX	2.800	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	XMAD	1.115	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	CEUX	1.386	2,692
15/07/2022	12:16:48	CABK	Compra	TQEX	409	2,692
15/07/2022	12:16:48	CABK	Compra	XMAD	1.115	2,692
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	409	2,693
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	CEUX	61	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	409	2,693
15/07/2022	12:20:44	CABK	Compra	AQEU	144	2,693
15/07/2022	12:20:44	CABK	Compra	XMAD	422	2,693
15/07/2022	12:20:44	CABK	Compra	XMAD	3.800	2,693

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:20:44	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:44	CABK	Compra	TQEX	204	2,693
15/07/2022	12:20:45	CABK	Compra	AQEU	144	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:45	CABK	Compra	TQEX	205	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:20:45	CABK	Compra	XMAD	420	2,693
15/07/2022	12:20:45	CABK	Compra	XMAD	422	2,693
15/07/2022	12:20:45	CABK	Compra	CEUX	525	2,693
15/07/2022	12:24:14	CABK	Compra	XMAD	6	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	414	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.861	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	1.040	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	410	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	229	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.941	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	334	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	4.190	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.246	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	1.206	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	3.046	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.252	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	4.252	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	2.738	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	401	2,696
15/07/2022	12:24:20	CABK	Compra	TQEX	1.148	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	3.879	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	1.396	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	855	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	18	2,696
15/07/2022	12:24:20	CABK	Compra	XMAD	24	2,696
15/07/2022	12:24:20	CABK	Compra	CEUX	134	2,696
15/07/2022	12:24:26	CABK	Compra	XMAD	1.000	2,696
15/07/2022	12:24:31	CABK	Compra	XMAD	9	2,696
15/07/2022	12:24:40	CABK	Compra	XMAD	8	2,696
15/07/2022	12:24:50	CABK	Compra	AQEU	242	2,697
15/07/2022	12:24:50	CABK	Compra	XMAD	9	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	111	2,697
15/07/2022	12:24:51	CABK	Compra	CEUX	882	2,697
15/07/2022	12:24:51	CABK	Compra	XMAD	701	2,697
15/07/2022	12:24:51	CABK	Compra	XMAD	896	2,697
15/07/2022	12:25:00	CABK	Compra	AQEU	183	2,696
15/07/2022	12:25:00	CABK	Compra	CEUX	667	2,696
15/07/2022	12:25:00	CABK	Compra	CEUX	667	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	349	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	8	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	178	2,696
15/07/2022	12:25:00	CABK	Compra	XMAD	4.500	2,696
15/07/2022	12:25:00	CABK	Compra	TQEX	409	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.172	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.447	2,696
15/07/2022	12:25:10	CABK	Compra	CEUX	1.072	2,696
15/07/2022	12:26:29	CABK	Compra	XMAD	3.820	2,696
15/07/2022	12:26:29	CABK	Compra	CEUX	1.640	2,696
15/07/2022	12:26:29	CABK	Compra	TQEX	409	2,696
15/07/2022	12:26:29	CABK	Compra	XMAD	140	2,696
15/07/2022	12:26:29	CABK	Compra	CEUX	1.640	2,696
15/07/2022	12:26:29	CABK	Compra	TQEX	409	2,696
15/07/2022	12:26:29	CABK	Compra	AQEU	449	2,696
15/07/2022	12:26:30	CABK	Compra	XMAD	1.320	2,696
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	544	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699
15/07/2022	12:30:02	CABK	Compra	CEUX	619	2,699





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:32:58	CABK	Compra	TQEX	409	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	344	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	366	2,695
15/07/2022	12:32:58	CABK	Compra	AQEU	270	2,695
15/07/2022	12:32:58	CABK	Compra	XMAD	922	2,695
15/07/2022	12:32:58	CABK	Compra	XMAD	1.075	2,695
15/07/2022	12:35:12	CABK	Compra	CEUX	28	2,701
15/07/2022	12:35:12	CABK	Compra	CEUX	579	2,701
15/07/2022	12:35:12	CABK	Compra	CEUX	120	2,701
15/07/2022	12:35:12	CABK	Compra	TQEX	482	2,701
15/07/2022	12:35:20	CABK	Compra	XMAD	133	2,701
15/07/2022	12:35:21	CABK	Compra	AQEU	153	2,701
15/07/2022	12:35:21	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:21	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:24	CABK	Compra	AQEU	67	2,701
15/07/2022	12:35:24	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:24	CABK	Compra	CEUX	512	2,701
15/07/2022	12:35:24	CABK	Compra	AQEU	86	2,701
15/07/2022	12:35:26	CABK	Compra	AQEU	153	2,701
15/07/2022	12:35:26	CABK	Compra	CEUX	48	2,701
15/07/2022	12:35:26	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	317	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	4.400	2,701
15/07/2022	12:35:26	CABK	Compra	CEUX	560	2,701
15/07/2022	12:35:26	CABK	Compra	TQEX	414	2,701
15/07/2022	12:35:26	CABK	Compra	XMAD	100	2,701
15/07/2022	12:37:31	CABK	Compra	CEUX	2.985	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.986	2,708
15/07/2022	12:37:47	CABK	Compra	XMAD	2.865	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.010	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.855	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	4.500	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.230	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.230	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.463	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	2.463	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	1.510	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.554	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	1.635	2,707
15/07/2022	12:37:47	CABK	Compra	XMAD	2.859	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	3.100	2,707
15/07/2022	12:37:47	CABK	Compra	AQEU	224	2,707
15/07/2022	12:37:47	CABK	Compra	CEUX	454	2,707
15/07/2022	12:37:48	CABK	Compra	XMAD	6	2,707
15/07/2022	12:37:52	CABK	Compra	XMAD	7.395	2,707
15/07/2022	12:37:52	CABK	Compra	XMAD	4.200	2,707
15/07/2022	12:37:55	CABK	Compra	XMAD	3.172	2,707
15/07/2022	12:37:55	CABK	Compra	XMAD	377	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	639	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	639	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	662	2,706
15/07/2022	12:37:55	CABK	Compra	AQEU	346	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	450	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	407	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	407	2,706
15/07/2022	12:37:55	CABK	Compra	TQEX	115	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.261	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	437	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	3.657	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	377	2,706
15/07/2022	12:37:55	CABK	Compra	XMAD	4.976	2,706
15/07/2022	12:37:55	CABK	Compra	CEUX	1.319	2,706
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	1	2,707
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	407	2,707

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:40:23	CABK	Compra	CEUX	643	2,707
15/07/2022	12:40:23	CABK	Compra	TQEX	130	2,707
15/07/2022	12:40:23	CABK	Compra	XMAD	2.899	2,707
15/07/2022	12:40:23	CABK	Compra	XMAD	203	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	33	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	TQEX	407	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	AQEU	338	2,707
15/07/2022	12:41:17	CABK	Compra	CEUX	1.233	2,707
15/07/2022	12:41:17	CABK	Compra	TQEX	407	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	3.100	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	835	2,707
15/07/2022	12:41:17	CABK	Compra	XMAD	755	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.649	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.649	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	299	2,707
15/07/2022	12:42:26	CABK	Compra	TQEX	522	2,707
15/07/2022	12:42:26	CABK	Compra	CEUX	2.309	2,707
15/07/2022	12:42:26	CABK	Compra	TQEX	522	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.134	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.134	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	2.102	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	11	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	6.032	2,707
15/07/2022	12:42:26	CABK	Compra	XMAD	856	2,707
15/07/2022	12:45:21	CABK	Compra	CEUX	788	2,708
15/07/2022	12:45:21	CABK	Compra	TQEX	407	2,708
15/07/2022	12:45:21	CABK	Compra	CEUX	788	2,708
15/07/2022	12:45:21	CABK	Compra	CEUX	34	2,708
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	1	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:46:10	CABK	Compra	XMAD	680	2,709
15/07/2022	12:46:10	CABK	Compra	CEUX	845	2,709
15/07/2022	12:47:18	CABK	Compra	XMAD	3.909	2,71
15/07/2022	12:47:18	CABK	Compra	XMAD	3.909	2,71
15/07/2022	12:47:18	CABK	Compra	CEUX	4.849	2,71
15/07/2022	12:47:18	CABK	Compra	CEUX	534	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	957	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	957	2,71
15/07/2022	12:47:18	CABK	Compra	TQEX	61	2,71
15/07/2022	12:47:18	CABK	Compra	XMAD	23	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	658	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	898	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	898	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	532	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	118	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	183	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	658	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	6.593	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	426	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	426	2,71
15/07/2022	12:48:24	CABK	Compra	AQEU	109	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	109	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	231	2,71
15/07/2022	12:48:24	CABK	Compra	TQEX	110	2,71
15/07/2022	12:48:24	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	925	2,71
15/07/2022	12:48:24	CABK	Compra	XMAD	1.253	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.556	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	532	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	4.400	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	612	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	5.012	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	429	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.404	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	212	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.302	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	698	2,71

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:48:25	CABK	Compra	CEUX	918	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	486	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.616	2,71
15/07/2022	12:48:25	CABK	Compra	AQEU	443	2,71
15/07/2022	12:48:25	CABK	Compra	CEUX	1.616	2,71
15/07/2022	12:48:25	CABK	Compra	TQEX	406	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.302	2,71
15/07/2022	12:48:25	CABK	Compra	XMAD	1.210	2,71
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	AQEU	209	2,711
15/07/2022	12:50:25	CABK	Compra	AQEU	2.248	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	15	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	746	2,711
15/07/2022	12:50:25	CABK	Compra	CEUX	761	2,711
15/07/2022	12:50:25	CABK	Compra	XMAD	612	2,711
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	TQEX	407	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	52	2,709
15/07/2022	12:53:15	CABK	Compra	AQEU	154	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	509	2,709
15/07/2022	12:53:15	CABK	Compra	TQEX	407	2,709
15/07/2022	12:53:15	CABK	Compra	XMAD	4.500	2,709
15/07/2022	12:53:15	CABK	Compra	XMAD	20	2,709
15/07/2022	12:53:15	CABK	Compra	CEUX	561	2,709
15/07/2022	12:54:11	CABK	Compra	CEUX	1.256	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	634	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	643	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	1.256	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	62	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	1.277	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	622	2,707
15/07/2022	12:54:11	CABK	Compra	CEUX	634	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	1.011	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	1.029	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	3.683	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	3.710	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	406	2,707
15/07/2022	12:54:11	CABK	Compra	XMAD	2.150	2,707
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	AQEU	688	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	431	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.078	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.297	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	212	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.297	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.021	2,709

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	12:57:39	CABK	Compra	XMAD	2.045	2,709
15/07/2022	12:57:39	CABK	Compra	AQEU	688	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.328	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	1.181	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	TQEX	506	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	2.047	2,709
15/07/2022	12:57:39	CABK	Compra	XMAD	1.971	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	2.509	2,709
15/07/2022	12:57:39	CABK	Compra	CEUX	755	2,709
15/07/2022	12:58:32	CABK	Compra	CEUX	376	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	965	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.358	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	164	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.341	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	134	2,713
15/07/2022	12:58:32	CABK	Compra	TQEX	406	2,713
15/07/2022	12:58:32	CABK	Compra	TQEX	406	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.224	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	117	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.078	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.093	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.224	2,713
15/07/2022	12:58:32	CABK	Compra	CEUX	1.099	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.078	2,713
15/07/2022	12:58:32	CABK	Compra	XMAD	1.093	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	12:59:18	CABK	Compra	CEUX	727	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	XMAD	584	2,713
15/07/2022	12:59:18	CABK	Compra	TQEX	406	2,713
15/07/2022	13:01:20	CABK	Compra	XMAD	1.587	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	4.954	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	3.886	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.972	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	6.147	2,715
15/07/2022	13:01:20	CABK	Compra	TQEX	406	2,715
15/07/2022	13:01:20	CABK	Compra	TQEX	1.212	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.972	2,715
15/07/2022	13:01:20	CABK	Compra	CEUX	1.495	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.687	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	2.827	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.687	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.586	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	32	2,715
15/07/2022	13:01:20	CABK	Compra	XMAD	1.137	2,715
15/07/2022	13:01:21	CABK	Compra	XMAD	1.169	2,715
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	484	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	XMAD	534	2,716
15/07/2022	13:02:30	CABK	Compra	AQEU	182	2,716
15/07/2022	13:02:30	CABK	Compra	AQEU	166	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	664	2,716
15/07/2022	13:02:30	CABK	Compra	CEUX	166	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	167	2,716
15/07/2022	13:02:30	CABK	Compra	TQEX	406	2,716
15/07/2022	13:02:30	CABK	Compra	XMAD	534	2,716
15/07/2022	13:04:17	CABK	Compra	XMAD	5.007	2,715
15/07/2022	13:04:23	CABK	Compra	CEUX	5	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	12.000	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	1.372	2,716
15/07/2022	13:04:47	CABK	Compra	TQEX	2.638	2,716
15/07/2022	13:04:47	CABK	Compra	XMAD	10.779	2,716
15/07/2022	13:04:47	CABK	Compra	CEUX	3.669	2,716
15/07/2022	13:06:17	CABK	Compra	CEUX	7.126	2,715
15/07/2022	13:06:17	CABK	Compra	CEUX	2.060	2,715
15/07/2022	13:06:17	CABK	Compra	TQEX	1.812	2,715
15/07/2022	13:06:17	CABK	Compra	XMAD	7.405	2,715
15/07/2022	13:06:17	CABK	Compra	AQEU	2.521	2,715
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	AQEU	391	2,712
15/07/2022	13:06:42	CABK	Compra	CEUX	1.427	2,712
15/07/2022	13:06:42	CABK	Compra	TQEX	406	2,712
15/07/2022	13:06:42	CABK	Compra	XMAD	1.148	2,712
15/07/2022	13:06:42	CABK	Compra	XMAD	1.148	2,712
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	489	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	489	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	87	2,715
15/07/2022	13:09:45	CABK	Compra	AQEU	167	2,715
15/07/2022	13:09:45	CABK	Compra	AQEU	1.947	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	610	2,715
15/07/2022	13:09:45	CABK	Compra	CEUX	117	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	406	2,715
15/07/2022	13:09:45	CABK	Compra	TQEX	1.949	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	402	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	2.842	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	2.158	2,715
15/07/2022	13:09:45	CABK	Compra	XMAD	832	2,715
15/07/2022	13:11:03	CABK	Compra	CEUX	5.612	2,716
15/07/2022	13:11:03	CABK	Compra	CEUX	448	2,716
15/07/2022	13:11:03	CABK	Compra	TQEX	1.196	2,716
15/07/2022	13:11:03	CABK	Compra	XMAD	4.885	2,716
15/07/2022	13:11:03	CABK	Compra	TQEX	1.217	2,716
15/07/2022	13:11:03	CABK	Compra	CEUX	446	2,716
15/07/2022	13:12:07	CABK	Compra	XMAD	468	2,717
15/07/2022	13:12:07	CABK	Compra	XMAD	468	2,717
15/07/2022	13:12:07	CABK	Compra	CEUX	584	2,717
15/07/2022	13:12:07	CABK	Compra	TQEX	405	2,717
15/07/2022	13:12:07	CABK	Compra	CEUX	584	2,717
15/07/2022	13:12:07	CABK	Compra	TQEX	405	2,717
15/07/2022	13:12:07	CABK	Compra	XMAD	67	2,717
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	8	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	653	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	8	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	661	2,718
15/07/2022	13:13:09	CABK	Compra	AQEU	181	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	531	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	1.146	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	550	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	AQEU	181	2,718
15/07/2022	13:13:09	CABK	Compra	CEUX	111	2,718
15/07/2022	13:13:09	CABK	Compra	TQEX	405	2,718
15/07/2022	13:13:09	CABK	Compra	XMAD	447	2,718
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	73	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	1.119	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.390	2,719
15/07/2022	13:13:45	CABK	Compra	CEUX	1.175	2,719

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:13:45	CABK	Compra	AQEU	381	2,719
15/07/2022	13:13:45	CABK	Compra	AQEU	601	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	405	2,719
15/07/2022	13:13:45	CABK	Compra	TQEX	359	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	2.112	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	60	2,719
15/07/2022	13:13:45	CABK	Compra	XMAD	15	2,719
15/07/2022	13:14:56	CABK	Compra	CEUX	6.941	2,719
15/07/2022	13:15:10	CABK	Compra	XMAD	48	2,719
15/07/2022	13:15:10	CABK	Compra	CEUX	3.198	2,719
15/07/2022	13:15:10	CABK	Compra	TQEX	2.000	2,719
15/07/2022	13:15:10	CABK	Compra	AQEU	2.782	2,719
15/07/2022	13:15:10	CABK	Compra	XMAD	8.125	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	220	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	561	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	AQEU	154	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	22	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	TQEX	405	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	451	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	12	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.559	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.559	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	12	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.571	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.571	2,719
15/07/2022	13:17:56	CABK	Compra	XMAD	1.342	2,719
15/07/2022	13:17:56	CABK	Compra	CEUX	1.183	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	2.509	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	971	2,718
15/07/2022	13:17:56	CABK	Compra	CEUX	2.509	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	2.976	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	3.241	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	2.976	2,718
15/07/2022	13:17:56	CABK	Compra	XMAD	5.478	2,718
15/07/2022	13:20:41	CABK	Compra	CEUX	656	2,716
15/07/2022	13:20:41	CABK	Compra	TQEX	406	2,716
15/07/2022	13:20:41	CABK	Compra	TQEX	406	2,716
15/07/2022	13:20:41	CABK	Compra	CEUX	656	2,716
15/07/2022	13:20:41	CABK	Compra	XMAD	527	2,716
15/07/2022	13:20:41	CABK	Compra	XMAD	527	2,716
15/07/2022	13:20:45	CABK	Compra	XMAD	5	2,716
15/07/2022	13:20:45	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	AQEU	179	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	TQEX	406	2,716
15/07/2022	13:21:22	CABK	Compra	CEUX	656	2,716
15/07/2022	13:21:22	CABK	Compra	XMAD	522	2,716
15/07/2022	13:21:30	CABK	Compra	AQEU	179	2,716
15/07/2022	13:23:19	CABK	Compra	CEUX	3.571	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	2.200	2,722

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:23:19	CABK	Compra	CEUX	1.371	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.800	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.771	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.800	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.878	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.879	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.877	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	2.878	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	3.430	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.253	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	3.571	2,722
15/07/2022	13:23:19	CABK	Compra	CEUX	1.204	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.625	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	94	2,722
15/07/2022	13:23:19	CABK	Compra	XMAD	1.531	2,722
15/07/2022	13:24:46	CABK	Compra	XMAD	1.156	2,72
15/07/2022	13:24:46	CABK	Compra	XMAD	5.061	2,72
15/07/2022	13:24:46	CABK	Compra	XMAD	4.076	2,72
15/07/2022	13:25:21	CABK	Compra	CEUX	529	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	405	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	405	2,719
15/07/2022	13:25:21	CABK	Compra	TQEX	10	2,719
15/07/2022	13:25:21	CABK	Compra	CEUX	529	2,719
15/07/2022	13:25:21	CABK	Compra	XMAD	425	2,719
15/07/2022	13:25:48	CABK	Compra	CEUX	565	2,719
15/07/2022	13:25:48	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:00	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:00	CABK	Compra	XMAD	455	2,719
15/07/2022	13:26:00	CABK	Compra	XMAD	235	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	155	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	405	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	155	2,719
15/07/2022	13:26:09	CABK	Compra	AQEU	241	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	565	2,719
15/07/2022	13:26:09	CABK	Compra	CEUX	241	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	405	2,719
15/07/2022	13:26:09	CABK	Compra	TQEX	241	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	220	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	220	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	2.078	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.447	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.017	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	235	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	1.345	2,719
15/07/2022	13:26:09	CABK	Compra	XMAD	3.773	2,719
15/07/2022	13:26:10	CABK	Compra	CEUX	1.580	2,719
15/07/2022	13:26:10	CABK	Compra	AQEU	1.652	2,719
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	150	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	602	2,721
15/07/2022	13:29:24	CABK	Compra	CEUX	181	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	452	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	2.101	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:24	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:24	CABK	Compra	XMAD	485	2,721

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:29:25	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	589	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	218	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	50	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	671	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	355	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	50	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	362	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	35	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	471	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	17	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	405	2,721
15/07/2022	13:29:25	CABK	Compra	TQEX	18	2,721
15/07/2022	13:29:25	CABK	Compra	XMAD	471	2,721
15/07/2022	13:29:25	CABK	Compra	CEUX	628	2,721
15/07/2022	13:29:36	CABK	Compra	XMAD	6.337	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	1.373	2,719
15/07/2022	13:29:36	CABK	Compra	CEUX	999	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	376	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	2.293	2,719
15/07/2022	13:29:36	CABK	Compra	TQEX	405	2,719
15/07/2022	13:29:36	CABK	Compra	TQEX	2.470	2,719
15/07/2022	13:29:36	CABK	Compra	AQEU	2.364	2,719
15/07/2022	13:30:58	CABK	Compra	XMAD	3.731	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	372	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	406	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	97	2,713
15/07/2022	13:30:58	CABK	Compra	AQEU	429	2,713
15/07/2022	13:30:58	CABK	Compra	AQEU	1.782	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	406	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.562	2,713
15/07/2022	13:30:58	CABK	Compra	CEUX	1.176	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	324	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	82	2,713
15/07/2022	13:30:58	CABK	Compra	TQEX	304	2,713
15/07/2022	13:30:58	CABK	Compra	XMAD	3.655	2,713
15/07/2022	13:30:58	CABK	Compra	XMAD	2.992	2,713
15/07/2022	13:34:10	CABK	Compra	CEUX	638	2,708
15/07/2022	13:34:10	CABK	Compra	TQEX	358	2,708
15/07/2022	13:34:10	CABK	Compra	CEUX	638	2,708
15/07/2022	13:34:10	CABK	Compra	XMAD	512	2,708
15/07/2022	13:34:26	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	277	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	130	2,708
15/07/2022	13:34:26	CABK	Compra	TQEX	277	2,708
15/07/2022	13:34:31	CABK	Compra	XMAD	2.625	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	470	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	407	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	1.628	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	179	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	736	2,708
15/07/2022	13:34:31	CABK	Compra	AQEU	179	2,708
15/07/2022	13:34:31	CABK	Compra	CEUX	654	2,708
15/07/2022	13:34:31	CABK	Compra	TQEX	407	2,708
15/07/2022	13:34:31	CABK	Compra	XMAD	887	2,708
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	200	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	481	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	33	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	366	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	233	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	265	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	334	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	53	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	2.405	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	664	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	1.628	2,707
15/07/2022	13:37:16	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:16	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:16	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:16	CABK	Compra	XMAD	1.064	2,707
15/07/2022	13:37:17	CABK	Compra	AQEU	164	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	599	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	446	2,707
15/07/2022	13:37:17	CABK	Compra	XMAD	1.107	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.651	2,707
15/07/2022	13:37:17	CABK	Compra	CEUX	1.428	2,707
15/07/2022	13:37:17	CABK	Compra	XMAD	4.859	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	501	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	1.617	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	269	2,706
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,706
15/07/2022	13:37:17	CABK	Compra	CEUX	409	2,706
15/07/2022	13:37:17	CABK	Compra	TQEX	407	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	1.796	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	879	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	2.187	2,706
15/07/2022	13:37:17	CABK	Compra	XMAD	2.271	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	280	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	145	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	327	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	AQEU	199	2,706
15/07/2022	13:39:50	CABK	Compra	CEUX	726	2,706

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:39:50	CABK	Compra	TQEX	80	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	407	2,706
15/07/2022	13:39:50	CABK	Compra	TQEX	354	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	584	2,706
15/07/2022	13:39:50	CABK	Compra	XMAD	16	2,706
15/07/2022	13:40:35	CABK	Compra	CEUX	1.367	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	1.134	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	233	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	922	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	5.520	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	1.100	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	4.098	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	448	2,705
15/07/2022	13:40:35	CABK	Compra	CEUX	919	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	40	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	367	2,705
15/07/2022	13:40:35	CABK	Compra	TQEX	178	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	7	2,705
15/07/2022	13:40:35	CABK	Compra	XMAD	3.242	2,705
15/07/2022	13:40:35	CABK	Compra	AQEU	3.000	2,705
15/07/2022	13:40:35	CABK	Compra	AQEU	2.542	2,705
15/07/2022	13:44:00	CABK	Compra	AQEU	236	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:00	CABK	Compra	XMAD	692	2,705
15/07/2022	13:44:00	CABK	Compra	XMAD	692	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	860	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	2.565	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	2.565	2,705
15/07/2022	13:44:01	CABK	Compra	AQEU	236	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	394	2,705
15/07/2022	13:44:01	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:01	CABK	Compra	TQEX	407	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	41	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	1.342	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	853	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	1.008	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	2.195	2,705
15/07/2022	13:44:01	CABK	Compra	CEUX	41	2,705
15/07/2022	13:44:01	CABK	Compra	XMAD	3	2,705
15/07/2022	13:44:45	CABK	Compra	CEUX	1.268	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	34	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.056	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.302	2,703
15/07/2022	13:44:45	CABK	Compra	CEUX	1.302	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	1.045	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	3.723	2,703
15/07/2022	13:44:45	CABK	Compra	XMAD	8.910	2,703
15/07/2022	13:48:23	CABK	Compra	CEUX	858	2,705
15/07/2022	13:48:23	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:23	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:26	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:26	CABK	Compra	CEUX	858	2,705
15/07/2022	13:48:26	CABK	Compra	XMAD	692	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	AQEU	182	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	TQEX	407	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	663	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	5	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	5	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:48:27	CABK	Compra	XMAD	529	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	AQEU	182	2,705
15/07/2022	13:48:27	CABK	Compra	CEUX	658	2,705
15/07/2022	13:48:27	CABK	Compra	TQEX	407	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	534	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	432	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	1.786	2,705
15/07/2022	13:48:27	CABK	Compra	XMAD	1.786	2,705
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	194	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	65	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	478	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	478	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	6	2,703
15/07/2022	13:50:10	CABK	Compra	XMAD	472	2,703
15/07/2022	13:50:10	CABK	Compra	CEUX	595	2,703
15/07/2022	13:50:10	CABK	Compra	TQEX	407	2,703
15/07/2022	13:50:30	CABK	Compra	XMAD	1.127	2,703
15/07/2022	13:50:30	CABK	Compra	XMAD	584	2,703
15/07/2022	13:50:43	CABK	Compra	XMAD	5	2,703
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	3.175	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	289	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:27	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:27	CABK	Compra	TQEX	118	2,704
15/07/2022	13:52:27	CABK	Compra	XMAD	31	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	5.400	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	458	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	724	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	156	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	1	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	10.965	2,703
15/07/2022	13:52:31	CABK	Compra	CEUX	571	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	XMAD	7.439	2,703
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	TQEX	407	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	3.000	2,703
15/07/2022	13:52:31	CABK	Compra	AQEU	2.835	2,703
15/07/2022	13:52:31	CABK	Compra	AQEU	3.000	2,704
15/07/2022	13:52:31	CABK	Compra	AQEU	687	2,704
15/07/2022	13:55:37	CABK	Compra	AQEU	425	2,695
15/07/2022	13:55:37	CABK	Compra	AQEU	849	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	791	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	409	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	850	2,695
15/07/2022	13:55:37	CABK	Compra	TQEX	409	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:55:37	CABK	Compra	XMAD	1.248	2,695

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	13:55:37	CABK	Compra	XMAD	1.248	2,695
15/07/2022	13:55:37	CABK	Compra	CEUX	1.551	2,695
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	2	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	1.694	2,696
15/07/2022	13:57:19	CABK	Compra	CEUX	72	2,696
15/07/2022	13:57:39	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	188	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	TQEX	409	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	687	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	552	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	2.450	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	2.043	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	3.000	2,696
15/07/2022	13:57:56	CABK	Compra	AQEU	2.348	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	1.836	2,696
15/07/2022	13:57:56	CABK	Compra	CEUX	722	2,696
15/07/2022	13:57:56	CABK	Compra	XMAD	175	2,695
15/07/2022	13:57:57	CABK	Compra	XMAD	606	2,695
15/07/2022	14:01:13	CABK	Compra	TQEX	1.873	2,698
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.259	2,703
15/07/2022	14:02:01	CABK	Compra	CEUX	1.122	2,703
15/07/2022	14:02:02	CABK	Compra	XMAD	42	2,703
15/07/2022	14:02:11	CABK	Compra	CEUX	8.024	2,702
15/07/2022	14:02:11	CABK	Compra	CEUX	976	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	1.775	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	958	2,702
15/07/2022	14:02:11	CABK	Compra	TQEX	864	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	858	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	7.254	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	4.285	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.965	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.965	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	1.589	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	3.228	2,702
15/07/2022	14:02:11	CABK	Compra	XMAD	648	2,702
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:03:52	CABK	Compra	CEUX	1.893	2,705
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	28	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	407	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	TQEX	344	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	702	2,707
15/07/2022	14:05:22	CABK	Compra	CEUX	109	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	13	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	563	2,707
15/07/2022	14:05:22	CABK	Compra	XMAD	1.301	2,707
15/07/2022	14:06:42	CABK	Compra	CEUX	5.125	2,71
15/07/2022	14:06:42	CABK	Compra	XMAD	3.838	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	3.000	2,709
15/07/2022	14:06:42	CABK	Compra	AQEU	3.000	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	1.481	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	600	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	963	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	400	2,71
15/07/2022	14:06:42	CABK	Compra	CEUX	118	2,71
15/07/2022	14:06:42	CABK	Compra	TQEX	774	2,71
15/07/2022	14:06:42	CABK	Compra	TQEX	1.074	2,71
15/07/2022	14:06:42	CABK	Compra	AQEU	408	2,709
15/07/2022	14:10:26	CABK	Compra	AQEU	417	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.521	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.521	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	286	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	1.255	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	53	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	53	2,699
15/07/2022	14:10:26	CABK	Compra	TQEX	408	2,699
15/07/2022	14:10:26	CABK	Compra	AQEU	417	2,699
15/07/2022	14:10:26	CABK	Compra	XMAD	1.224	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	266	2,699
15/07/2022	14:10:26	CABK	Compra	CEUX	522	2,699
15/07/2022	14:10:26	CABK	Compra	XMAD	1.224	2,699
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	120	2,702
15/07/2022	14:12:22	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	461	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	465	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	161	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	506	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:22	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:22	CABK	Compra	XMAD	304	2,702
15/07/2022	14:12:22	CABK	Compra	TQEX	408	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	581	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	552	2,702
15/07/2022	14:12:23	CABK	Compra	AQEU	159	2,702
15/07/2022	14:12:23	CABK	Compra	CEUX	29	2,702
15/07/2022	14:12:23	CABK	Compra	TQEX	400	2,702
15/07/2022	14:12:23	CABK	Compra	XMAD	465	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	1.613	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	5.100	2,702
15/07/2022	14:12:25	CABK	Compra	XMAD	1.352	2,702
15/07/2022	14:12:25	CABK	Compra	AQEU	2.312	2,702
15/07/2022	14:12:25	CABK	Compra	TQEX	408	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	1.370	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	1.370	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	408	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	247	2,701

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	247	2,701
15/07/2022	14:12:25	CABK	Compra	CEUX	863	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	1.103	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	2.938	2,701
15/07/2022	14:12:25	CABK	Compra	TQEX	161	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	3.000	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	2.923	2,701
15/07/2022	14:12:25	CABK	Compra	AQEU	694	2,701
15/07/2022	14:12:25	CABK	Compra	XMAD	962	2,701
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	TQEX	572	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	TQEX	572	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	2.901	2,703
15/07/2022	14:16:34	CABK	Compra	CEUX	754	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	2.337	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	2.337	2,703
15/07/2022	14:16:34	CABK	Compra	XMAD	12	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	3.297	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	833	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	538	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	651	2,703
15/07/2022	14:17:12	CABK	Compra	TQEX	538	2,703
15/07/2022	14:17:12	CABK	Compra	XMAD	2.658	2,703
15/07/2022	14:17:12	CABK	Compra	XMAD	1.227	2,703
15/07/2022	14:17:12	CABK	Compra	CEUX	1.041	2,703
15/07/2022	14:17:15	CABK	Compra	XMAD	15.421	2,702
15/07/2022	14:17:15	CABK	Compra	XMAD	2.458	2,702
15/07/2022	14:17:15	CABK	Compra	XMAD	1.835	2,702
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	163	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	163	2,694
15/07/2022	14:19:33	CABK	Compra	AQEU	74	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	74	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	480	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	480	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	409	2,694
15/07/2022	14:19:33	CABK	Compra	TQEX	76	2,694
15/07/2022	14:19:33	CABK	Compra	CEUX	597	2,694
15/07/2022	14:19:33	CABK	Compra	XMAD	3.796	2,694
15/07/2022	14:20:24	CABK	Compra	XMAD	2.458	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	2.450	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	2.877	2,693
15/07/2022	14:20:24	CABK	Compra	XMAD	782	2,693
15/07/2022	14:20:24	CABK	Compra	AQEU	342	2,692
15/07/2022	14:20:24	CABK	Compra	AQEU	2.031	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	1.245	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	1.245	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	786	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	901	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	409	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	2.033	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	344	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	794	2,692
15/07/2022	14:20:24	CABK	Compra	TQEX	409	2,692
15/07/2022	14:20:24	CABK	Compra	CEUX	2.998	2,692
15/07/2022	14:20:26	CABK	Compra	CEUX	2.998	2,692
15/07/2022	14:20:26	CABK	Compra	CEUX	1.050	2,692
15/07/2022	14:23:01	CABK	Compra	CEUX	1.417	2,69
15/07/2022	14:23:01	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:01	CABK	Compra	XMAD	1.140	2,69
15/07/2022	14:23:01	CABK	Compra	CEUX	1.417	2,69
15/07/2022	14:23:33	CABK	Compra	CEUX	1.271	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:23:33	CABK	Compra	CEUX	146	2,69
15/07/2022	14:23:33	CABK	Compra	CEUX	826	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	409	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	300	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	109	2,69
15/07/2022	14:23:33	CABK	Compra	TQEX	300	2,69
15/07/2022	14:23:33	CABK	Compra	XMAD	4.700	2,69
15/07/2022	14:23:33	CABK	Compra	AQEU	2.672	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	479	2,69
15/07/2022	14:24:24	CABK	Compra	TQEX	409	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	210	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	479	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:24:24	CABK	Compra	CEUX	689	2,69
15/07/2022	14:25:30	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	1.245	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	512	2,691
15/07/2022	14:25:30	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:32	CABK	Compra	XMAD	6	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.751	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.757	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	2.100	2,691
15/07/2022	14:25:34	CABK	Compra	XMAD	1.169	2,691
15/07/2022	14:26:19	CABK	Compra	CEUX	9.534	2,692
15/07/2022	14:26:19	CABK	Compra	CEUX	1.410	2,692
15/07/2022	14:26:19	CABK	Compra	XMAD	8.822	2,692
15/07/2022	14:28:31	CABK	Compra	CEUX	3.647	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	3.435	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	511	2,691
15/07/2022	14:28:31	CABK	Compra	CEUX	2.625	2,691
15/07/2022	14:29:50	CABK	Compra	CEUX	6.634	2,691
15/07/2022	14:29:50	CABK	Compra	XMAD	5.347	2,691
15/07/2022	14:29:50	CABK	Compra	AQEU	1.821	2,691
15/07/2022	14:29:50	CABK	Compra	CEUX	1.366	2,69
15/07/2022	14:29:50	CABK	Compra	CEUX	1.366	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	TQEX	409	2,69
15/07/2022	14:29:50	CABK	Compra	CEUX	5	2,69
15/07/2022	14:29:50	CABK	Compra	XMAD	1.099	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	940	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	421	2,69
15/07/2022	14:29:51	CABK	Compra	CEUX	728	2,69
15/07/2022	14:30:04	CABK	Compra	XMAD	3.911	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	12	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	1.330	2,685
15/07/2022	14:30:04	CABK	Compra	XMAD	2.329	2,685
15/07/2022	14:30:30	CABK	Compra	XMAD	4.714	2,687
15/07/2022	14:32:20	CABK	Compra	XMAD	7.802	2,686
15/07/2022	14:32:20	CABK	Compra	CEUX	9.680	2,686
15/07/2022	14:32:20	CABK	Compra	TQEX	1.909	2,686
15/07/2022	14:32:20	CABK	Compra	TQEX	1.071	2,686
15/07/2022	14:32:20	CABK	Compra	AQEU	1.585	2,686
15/07/2022	14:32:57	CABK	Compra	CEUX	1.384	2,689
15/07/2022	14:32:57	CABK	Compra	TQEX	410	2,689
15/07/2022	14:34:21	CABK	Compra	CEUX	2.465	2,689
15/07/2022	14:34:21	CABK	Compra	CEUX	2.234	2,689
15/07/2022	14:34:21	CABK	Compra	TQEX	486	2,689
15/07/2022	14:34:21	CABK	Compra	TQEX	486	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	1.987	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	1.918	2,689
15/07/2022	14:34:21	CABK	Compra	XMAD	155	2,689
15/07/2022	14:35:30	CABK	Compra	XMAD	1.668	2,688
15/07/2022	14:37:47	CABK	Compra	CEUX	6.286	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.235	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	1.808	2,691

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.243	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	1.808	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	2.243	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	1.240	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	98	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	11	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	5.067	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	75	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	4.992	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	5.067	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	1.030	2,691
15/07/2022	14:37:47	CABK	Compra	CEUX	3.405	2,691
15/07/2022	14:37:47	CABK	Compra	TQEX	368	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	4.037	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	70	2,691
15/07/2022	14:37:47	CABK	Compra	XMAD	1.418	2,691
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	TQEX	409	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	XMAD	1.134	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	1.408	2,69
15/07/2022	14:38:37	CABK	Compra	CEUX	888	2,69
15/07/2022	14:41:22	CABK	Compra	CEUX	660	2,689
15/07/2022	14:41:22	CABK	Compra	TQEX	410	2,689
15/07/2022	14:41:22	CABK	Compra	XMAD	532	2,689
15/07/2022	14:41:22	CABK	Compra	CEUX	660	2,689
15/07/2022	14:41:22	CABK	Compra	TQEX	410	2,689
15/07/2022	14:41:22	CABK	Compra	AQEU	181	2,689
15/07/2022	14:41:22	CABK	Compra	XMAD	532	2,689
15/07/2022	14:41:54	CABK	Compra	CEUX	434	2,687
15/07/2022	14:41:54	CABK	Compra	CEUX	754	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:41:54	CABK	Compra	CEUX	126	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	680	2,687
15/07/2022	14:41:54	CABK	Compra	TQEX	410	2,687
15/07/2022	14:44:17	CABK	Compra	CEUX	640	2,688
15/07/2022	14:44:17	CABK	Compra	TQEX	455	2,688
15/07/2022	14:44:17	CABK	Compra	CEUX	640	2,688
15/07/2022	14:44:17	CABK	Compra	CEUX	12	2,688
15/07/2022	14:44:17	CABK	Compra	XMAD	515	2,688
15/07/2022	14:44:17	CABK	Compra	TQEX	455	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	578	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	652	2,688
15/07/2022	14:44:48	CABK	Compra	CEUX	383	2,688
15/07/2022	14:44:48	CABK	Compra	TQEX	410	2,688
15/07/2022	14:44:48	CABK	Compra	TQEX	410	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	652	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	652	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	578	2,688
15/07/2022	14:45:04	CABK	Compra	CEUX	440	2,688
15/07/2022	14:45:04	CABK	Compra	XMAD	464	2,688
15/07/2022	14:45:04	CABK	Compra	XMAD	524	2,688
15/07/2022	14:45:19	CABK	Compra	CEUX	523	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	523	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	774	2,688
15/07/2022	14:45:19	CABK	Compra	TQEX	158	2,688
15/07/2022	14:45:33	CABK	Compra	CEUX	147	2,686
15/07/2022	14:45:44	CABK	Compra	CEUX	1.105	2,686
15/07/2022	14:45:44	CABK	Compra	TQEX	499	2,686
15/07/2022	14:45:44	CABK	Compra	XMAD	1.007	2,686
15/07/2022	14:45:47	CABK	Compra	XMAD	42	2,686
15/07/2022	14:45:47	CABK	Compra	CEUX	1.252	2,686
15/07/2022	14:45:47	CABK	Compra	CEUX	1.146	2,686
15/07/2022	14:46:16	CABK	Compra	CEUX	338	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	6.000	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	1.168	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.564	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	2.471	2,688



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:46:20	CABK	Compra	CEUX	7.506	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	1.801	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.050	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.064	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	6.036	2,688
15/07/2022	14:46:20	CABK	Compra	XMAD	3.446	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	4.315	2,688
15/07/2022	14:46:20	CABK	Compra	CEUX	3.036	2,688
15/07/2022	14:47:26	CABK	Compra	TQEX	410	2,689
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	190	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	4	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	687	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	5	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	190	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	686	2,692
15/07/2022	14:48:43	CABK	Compra	TQEX	409	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	3.800	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	2.600	2,692
15/07/2022	14:48:43	CABK	Compra	XMAD	2.823	2,692
15/07/2022	14:48:43	CABK	Compra	CEUX	691	2,692
15/07/2022	14:48:43	CABK	Compra	AQEU	3.696	2,692
15/07/2022	14:49:23	CABK	Compra	XMAD	460	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	472	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	2.900	2,693
15/07/2022	14:49:23	CABK	Compra	XMAD	460	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	571	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	571	2,693
15/07/2022	14:49:23	CABK	Compra	CEUX	84	2,693
15/07/2022	14:49:23	CABK	Compra	AQEU	157	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	409	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	409	2,693
15/07/2022	14:49:23	CABK	Compra	TQEX	21	2,693
15/07/2022	14:49:24	CABK	Compra	CEUX	6	2,693
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	250	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	104	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	250	2,694
15/07/2022	14:50:18	CABK	Compra	AQEU	124	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	CEUX	911	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	23	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	1.700	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	476	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	6	2,694
15/07/2022	14:50:18	CABK	Compra	XMAD	733	2,694
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	AQEU	280	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	448	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	5	2,695
15/07/2022	14:50:30	CABK	Compra	AQEU	280	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.016	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	5	2,695
15/07/2022	14:50:30	CABK	Compra	TQEX	344	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	1.021	2,695
15/07/2022	14:50:30	CABK	Compra	CEUX	765	2,695
15/07/2022	14:50:32	CABK	Compra	TQEX	226	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	727	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	539	2,695
15/07/2022	14:51:25	CABK	Compra	TQEX	409	2,695
15/07/2022	14:51:25	CABK	Compra	CEUX	25	2,695

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	14:51:25	CABK	Compra	XMAD	584	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	584	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	2.900	2,695
15/07/2022	14:51:25	CABK	Compra	XMAD	20	2,695
15/07/2022	14:51:26	CABK	Compra	XMAD	6	2,695
15/07/2022	14:51:45	CABK	Compra	AQEU	199	2,695
15/07/2022	14:51:45	CABK	Compra	CEUX	163	2,695
15/07/2022	14:51:45	CABK	Compra	TQEX	409	2,695
15/07/2022	14:51:45	CABK	Compra	XMAD	578	2,695
15/07/2022	14:51:45	CABK	Compra	XMAD	5	2,695
15/07/2022	14:52:25	CABK	Compra	CEUX	5	2,697
15/07/2022	14:52:25	CABK	Compra	TQEX	408	2,697
15/07/2022	14:52:25	CABK	Compra	XMAD	585	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	4.322	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	6.000	2,697
15/07/2022	14:53:15	CABK	Compra	CEUX	6.820	2,697
15/07/2022	14:53:15	CABK	Compra	TQEX	1.038	2,697
15/07/2022	14:53:15	CABK	Compra	TQEX	2.343	2,697
15/07/2022	14:53:15	CABK	Compra	AQEU	4.703	2,697
15/07/2022	14:53:15	CABK	Compra	XMAD	13.817	2,697
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.434	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	409	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	17	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	429	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	472	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.552	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	472	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	1.262	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	473	2,696
15/07/2022	14:53:15	CABK	Compra	TQEX	409	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	261	2,696
15/07/2022	14:53:15	CABK	Compra	CEUX	1.569	2,696
15/07/2022	14:53:15	CABK	Compra	XMAD	2.039	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	3.000	2,696
15/07/2022	14:53:15	CABK	Compra	AQEU	2.282	2,696
15/07/2022	14:58:01	CABK	Compra	AQEU	374	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	206	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	1.365	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	206	2,682
15/07/2022	14:58:01	CABK	Compra	CEUX	998	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	AQEU	374	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	TQEX	411	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	1.098	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	3.200	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	94	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	94	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	3.248	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	2.300	2,682
15/07/2022	14:58:01	CABK	Compra	XMAD	2.227	2,682
15/07/2022	14:58:23	CABK	Compra	XMAD	3.471	2,681
15/07/2022	14:58:23	CABK	Compra	AQEU	433	2,681
15/07/2022	14:58:23	CABK	Compra	TQEX	411	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.580	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	342	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	1.271	2,681
15/07/2022	14:58:23	CABK	Compra	XMAD	1.271	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.235	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	345	2,681
15/07/2022	14:58:23	CABK	Compra	CEUX	1.023	2,681
15/07/2022	15:00:22	CABK	Compra	CEUX	4.486	2,674
15/07/2022	15:00:22	CABK	Compra	CEUX	19	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:00:22	CABK	Compra	CEUX	791	2,674
15/07/2022	15:00:22	CABK	Compra	TQEX	885	2,674
15/07/2022	15:00:22	CABK	Compra	XMAD	3.617	2,674
15/07/2022	15:00:22	CABK	Compra	XMAD	3.617	2,674
15/07/2022	15:02:05	CABK	Compra	CEUX	41	2,678
15/07/2022	15:02:05	CABK	Compra	CEUX	497	2,678
15/07/2022	15:02:05	CABK	Compra	CEUX	120	2,678
15/07/2022	15:02:05	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:11	CABK	Compra	XMAD	953	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	148	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	538	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	87	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	346	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	747	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	15	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	148	2,678
15/07/2022	15:02:43	CABK	Compra	AQEU	104	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	451	2,678
15/07/2022	15:02:43	CABK	Compra	CEUX	104	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	411	2,678
15/07/2022	15:02:43	CABK	Compra	TQEX	106	2,678
15/07/2022	15:02:43	CABK	Compra	XMAD	119	2,678
15/07/2022	15:03:18	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:18	CABK	Compra	CEUX	595	2,677
15/07/2022	15:03:33	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:33	CABK	Compra	CEUX	595	2,677
15/07/2022	15:03:33	CABK	Compra	CEUX	427	2,677
15/07/2022	15:03:33	CABK	Compra	TQEX	411	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:03:33	CABK	Compra	XMAD	477	2,677
15/07/2022	15:04:07	CABK	Compra	XMAD	8.331	2,678
15/07/2022	15:04:14	CABK	Compra	XMAD	38	2,678
15/07/2022	15:04:14	CABK	Compra	XMAD	471	2,678
15/07/2022	15:04:14	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:14	CABK	Compra	TQEX	441	2,678
15/07/2022	15:04:18	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:18	CABK	Compra	AQEU	178	2,678
15/07/2022	15:04:18	CABK	Compra	CEUX	647	2,678
15/07/2022	15:04:18	CABK	Compra	TQEX	441	2,678
15/07/2022	15:04:18	CABK	Compra	XMAD	520	2,678
15/07/2022	15:05:25	CABK	Compra	CEUX	5.271	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	739	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	5.059	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	739	2,679
15/07/2022	15:05:25	CABK	Compra	TQEX	1.186	2,679
15/07/2022	15:05:25	CABK	Compra	CEUX	2.279	2,679
15/07/2022	15:05:27	CABK	Compra	XMAD	4.844	2,679
15/07/2022	15:06:25	CABK	Compra	XMAD	1.310	2,685
15/07/2022	15:06:26	CABK	Compra	XMAD	1.148	2,685
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	8	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.042	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	846	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	846	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	4.900	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	176	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.300	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	363	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	608	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	238	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.830	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	3.384	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.135	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	889	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	890	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	160	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	890	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	CEUX	1.050	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.814	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	2.300	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	77	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	238	2,688
15/07/2022	15:07:26	CABK	Compra	XMAD	1.825	2,688
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	742	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	5	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	1	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.454	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	3	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:05	CABK	Compra	AQEU	400	2,686
15/07/2022	15:10:05	CABK	Compra	CEUX	1.459	2,686
15/07/2022	15:10:05	CABK	Compra	TQEX	410	2,686
15/07/2022	15:10:05	CABK	Compra	XMAD	1.175	2,686
15/07/2022	15:10:43	CABK	Compra	TQEX	375	2,679
15/07/2022	15:10:43	CABK	Compra	TQEX	36	2,679
15/07/2022	15:10:43	CABK	Compra	CEUX	1.267	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	3.761	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	1.021	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	3.761	2,679
15/07/2022	15:10:43	CABK	Compra	XMAD	1.021	2,679
15/07/2022	15:11:26	CABK	Compra	CEUX	3.349	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	1.306	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	3.349	2,677
15/07/2022	15:11:26	CABK	Compra	CEUX	1.306	2,677
15/07/2022	15:11:52	CABK	Compra	XMAD	4.232	2,675
15/07/2022	15:11:52	CABK	Compra	CEUX	371	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	2.902	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	3.567	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	2.466	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	1.135	2,675
15/07/2022	15:11:52	CABK	Compra	XMAD	482	2,675
15/07/2022	15:12:24	CABK	Compra	CEUX	1.557	2,676

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:14:33	CABK	Compra	CEUX	1.613	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.613	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	138	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.475	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	138	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.475	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	138	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.475	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.613	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.613	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	1.613	2,679
15/07/2022	15:14:33	CABK	Compra	CEUX	68	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	TQEX	411	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	TQEX	411	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	TQEX	411	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	TQEX	411	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	TQEX	411	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	629	2,679
15/07/2022	15:15:27	CABK	Compra	CEUX	5	2,679
15/07/2022	15:15:27	CABK	Compra	XMAD	506	2,679
15/07/2022	15:15:27	CABK	Compra	XMAD	506	2,679
15/07/2022	15:15:27	CABK	Compra	XMAD	21	2,679
15/07/2022	15:16:25	CABK	Compra	AQEU	200	2,681
15/07/2022	15:16:25	CABK	Compra	CEUX	725	2,681
15/07/2022	15:16:25	CABK	Compra	XMAD	149	2,681
15/07/2022	15:16:25	CABK	Compra	CEUX	725	2,681
15/07/2022	15:16:25	CABK	Compra	XMAD	435	2,681
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	XMAD	5	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:17	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	XMAD	5	2,683
15/07/2022	15:17:20	CABK	Compra	XMAD	4.400	2,683
15/07/2022	15:17:20	CABK	Compra	XMAD	2.631	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:20	CABK	Compra	XMAD	1.555	2,683
15/07/2022	15:17:21	CABK	Compra	AQEU	206	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	XMAD	434	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	AQEU	206	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	XMAD	602	2,683
15/07/2022	15:17:21	CABK	Compra	AQEU	206	2,683
15/07/2022	15:17:21	CABK	Compra	CEUX	748	2,683
15/07/2022	15:17:21	CABK	Compra	XMAD	602	2,683
15/07/2022	15:17:37	CABK	Compra	TQEX	411	2,68

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	265	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	146	2,68
15/07/2022	15:17:37	CABK	Compra	TQEX	265	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	4.024	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	2.265	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	1.558	2,68
15/07/2022	15:17:37	CABK	Compra	CEUX	5	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	4.024	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	3.278	2,68
15/07/2022	15:17:37	CABK	Compra	XMAD	1.203	2,68
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	297	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	85	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	22	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	406	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	608	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	428	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	48	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	1.800	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	651	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	651	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	166	2,685
15/07/2022	15:20:25	CABK	Compra	XMAD	817	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	966	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	345	2,685
15/07/2022	15:20:25	CABK	Compra	CEUX	1.014	2,685
15/07/2022	15:20:34	CABK	Compra	XMAD	2.067	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	1.331	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	165	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	3.563	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	1.496	2,684
15/07/2022	15:20:34	CABK	Compra	XMAD	66	2,684
15/07/2022	15:23:19	CABK	Compra	CEUX	600	2,685
15/07/2022	15:23:19	CABK	Compra	AQEU	164	2,685
15/07/2022	15:23:19	CABK	Compra	XMAD	482	2,685
15/07/2022	15:23:21	CABK	Compra	AQEU	116	2,685
15/07/2022	15:23:21	CABK	Compra	CEUX	600	2,685
15/07/2022	15:23:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:23:21	CABK	Compra	XMAD	482	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	1.550	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	4.459	2,685
15/07/2022	15:23:40	CABK	Compra	XMAD	1.135	2,685
15/07/2022	15:23:51	CABK	Compra	XMAD	1.083	2,683
15/07/2022	15:23:51	CABK	Compra	XMAD	1.286	2,683
15/07/2022	15:25:36	CABK	Compra	CEUX	5.702	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	141	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	471	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	5.843	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	60	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	7	2,688
15/07/2022	15:25:36	CABK	Compra	TQEX	1.152	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	3.700	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	2.143	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	2.900	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.700	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.243	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.243	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	4.600	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	1.303	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	1.739	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	5.843	2,688
15/07/2022	15:25:36	CABK	Compra	CEUX	298	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:25:36	CABK	Compra	CEUX	25	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	4.710	2,688
15/07/2022	15:25:36	CABK	Compra	XMAD	9.378	2,688
15/07/2022	15:28:03	CABK	Compra	CEUX	696	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	4.750	2,685
15/07/2022	15:28:03	CABK	Compra	TQEX	1.074	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	4.389	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	2.255	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	72	2,685
15/07/2022	15:28:03	CABK	Compra	XMAD	993	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	4.122	2,685
15/07/2022	15:28:03	CABK	Compra	TQEX	1.074	2,685
15/07/2022	15:28:03	CABK	Compra	CEUX	5.860	2,685
15/07/2022	15:29:36	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	120	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	551	2,689
15/07/2022	15:29:36	CABK	Compra	CEUX	43	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	254	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	515	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	261	2,689
15/07/2022	15:29:36	CABK	Compra	XMAD	261	2,689
15/07/2022	15:29:38	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	49	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	254	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	5	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:38	CABK	Compra	AQEU	175	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	401	2,689
15/07/2022	15:29:38	CABK	Compra	CEUX	643	2,689
15/07/2022	15:29:38	CABK	Compra	XMAD	510	2,689
15/07/2022	15:29:38	CABK	Compra	TQEX	410	2,689
15/07/2022	15:29:39	CABK	Compra	CEUX	5	2,689
15/07/2022	15:30:03	CABK	Compra	XMAD	5.474	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.384	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.256	2,687
15/07/2022	15:30:03	CABK	Compra	AQEU	380	2,687
15/07/2022	15:30:03	CABK	Compra	AQEU	1.520	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	1.640	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	410	2,687
15/07/2022	15:30:03	CABK	Compra	TQEX	410	2,687
15/07/2022	15:30:03	CABK	Compra	XMAD	3.289	2,687
15/07/2022	15:30:03	CABK	Compra	CEUX	1.290	2,686
15/07/2022	15:30:03	CABK	Compra	XMAD	28	2,687
15/07/2022	15:31:21	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:21	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	160	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	467	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.458	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.450	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	533	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	163	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	5	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	5	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	751	2,693

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:31:25	CABK	Compra	CEUX	578	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	583	2,693
15/07/2022	15:31:25	CABK	Compra	CEUX	145	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	409	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	1.631	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	160	2,693
15/07/2022	15:31:25	CABK	Compra	AQEU	678	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	467	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.450	2,693
15/07/2022	15:31:25	CABK	Compra	XMAD	2.458	2,693
15/07/2022	15:31:25	CABK	Compra	TQEX	24	2,693
15/07/2022	15:32:53	CABK	Compra	TQEX	2.782	2,693
15/07/2022	15:32:53	CABK	Compra	CEUX	14.102	2,693
15/07/2022	15:32:53	CABK	Compra	AQEU	3.869	2,693
15/07/2022	15:32:53	CABK	Compra	XMAD	11.367	2,693
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	73	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	XMAD	589	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	731	2,686
15/07/2022	15:35:18	CABK	Compra	CEUX	26	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	410	2,686
15/07/2022	15:35:18	CABK	Compra	TQEX	26	2,686
15/07/2022	15:35:18	CABK	Compra	XMAD	589	2,686
15/07/2022	15:35:21	CABK	Compra	XMAD	9	2,686
15/07/2022	15:35:21	CABK	Compra	CEUX	635	2,686
15/07/2022	15:36:36	CABK	Compra	XMAD	1.302	2,682
15/07/2022	15:36:36	CABK	Compra	XMAD	1.302	2,682
15/07/2022	15:36:36	CABK	Compra	XMAD	2.779	2,682
15/07/2022	15:36:36	CABK	Compra	CEUX	1.618	2,682
15/07/2022	15:36:36	CABK	Compra	CEUX	1.618	2,682
15/07/2022	15:36:36	CABK	Compra	AQEU	443	2,682
15/07/2022	15:36:36	CABK	Compra	TQEX	411	2,682
15/07/2022	15:36:36	CABK	Compra	TQEX	411	2,682
15/07/2022	15:37:19	CABK	Compra	XMAD	6	2,681
15/07/2022	15:37:29	CABK	Compra	CEUX	3.365	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	953	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	3.153	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	1.249	2,682
15/07/2022	15:37:29	CABK	Compra	TQEX	852	2,682
15/07/2022	15:37:29	CABK	Compra	XMAD	3.481	2,682
15/07/2022	15:37:29	CABK	Compra	CEUX	571	2,682
15/07/2022	15:37:29	CABK	Compra	TQEX	852	2,682
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	1.524	2,68
15/07/2022	15:37:46	CABK	Compra	TQEX	411	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	AQEU	418	2,68
15/07/2022	15:37:46	CABK	Compra	CEUX	306	2,68
15/07/2022	15:37:46	CABK	Compra	TQEX	411	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	1.227	2,68
15/07/2022	15:37:46	CABK	Compra	XMAD	30	2,68
15/07/2022	15:38:27	CABK	Compra	CEUX	21.933	2,683
15/07/2022	15:38:27	CABK	Compra	XMAD	17.680	2,683
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	TQEX	411	2,681
15/07/2022	15:40:24	CABK	Compra	CEUX	586	2,681
15/07/2022	15:40:24	CABK	Compra	XMAD	471	2,681
15/07/2022	15:40:24	CABK	Compra	XMAD	528	2,681
15/07/2022	15:40:49	CABK	Compra	XMAD	9.156	2,68
15/07/2022	15:40:50	CABK	Compra	CEUX	11.360	2,68
15/07/2022	15:40:50	CABK	Compra	TQEX	2.240	2,68
15/07/2022	15:40:50	CABK	Compra	AQEU	3.000	2,68
15/07/2022	15:40:50	CABK	Compra	AQEU	117	2,68
15/07/2022	15:40:50	CABK	Compra	CEUX	700	2,679



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:40:50	CABK	Compra	CEUX	569	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	488	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	569	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	700	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	273	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	296	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	973	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	23	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	995	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	274	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	995	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.269	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.269	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	AQEU	348	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	515	2,679
15/07/2022	15:40:50	CABK	Compra	TQEX	411	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.022	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.258	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	217	2,679
15/07/2022	15:40:50	CABK	Compra	AQEU	368	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.013	2,679
15/07/2022	15:40:50	CABK	Compra	XMAD	1.885	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	3.050	2,679
15/07/2022	15:40:50	CABK	Compra	CEUX	1.056	2,679
15/07/2022	15:43:29	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:29	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:29	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:29	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:29	CABK	Compra	XMAD	5	2,685
15/07/2022	15:43:30	CABK	Compra	AQEU	254	2,685
15/07/2022	15:43:30	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:30	CABK	Compra	XMAD	740	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	164	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	254	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	926	2,685
15/07/2022	15:43:33	CABK	Compra	CEUX	47	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	4.200	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	745	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	270	2,685
15/07/2022	15:43:33	CABK	Compra	XMAD	189	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	1.317	2,685
15/07/2022	15:43:33	CABK	Compra	AQEU	2.086	2,685
15/07/2022	15:45:15	CABK	Compra	XMAD	483	2,687
15/07/2022	15:45:15	CABK	Compra	CEUX	602	2,687
15/07/2022	15:45:15	CABK	Compra	TQEX	410	2,687
15/07/2022	15:45:16	CABK	Compra	CEUX	9	2,687
15/07/2022	15:45:20	CABK	Compra	XMAD	483	2,687
15/07/2022	15:45:20	CABK	Compra	AQEU	164	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	50	2,687
15/07/2022	15:45:20	CABK	Compra	CEUX	90	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	50	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	60	2,687
15/07/2022	15:45:20	CABK	Compra	TQEX	250	2,687
15/07/2022	15:45:40	CABK	Compra	CEUX	3.641	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	3.641	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	163	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	119	2,688

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:45:40	CABK	Compra	TQEX	599	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	119	2,688
15/07/2022	15:45:40	CABK	Compra	AQEU	999	2,688
15/07/2022	15:45:40	CABK	Compra	CEUX	2.248	2,688
15/07/2022	15:45:40	CABK	Compra	TQEX	718	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.934	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.565	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	2.312	2,688
15/07/2022	15:45:40	CABK	Compra	XMAD	1.183	2,688
15/07/2022	15:45:41	CABK	Compra	XMAD	4.263	2,688
15/07/2022	15:46:55	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:55	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	AQEU	202	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	592	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	3.000	2,683
15/07/2022	15:46:56	CABK	Compra	AQEU	202	2,683
15/07/2022	15:46:56	CABK	Compra	CEUX	736	2,683
15/07/2022	15:46:56	CABK	Compra	TQEX	410	2,683
15/07/2022	15:46:56	CABK	Compra	XMAD	552	2,683
15/07/2022	15:46:59	CABK	Compra	CEUX	964	2,682
15/07/2022	15:47:03	CABK	Compra	XMAD	3.915	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	3.533	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	3.533	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	2.500	2,682
15/07/2022	15:47:07	CABK	Compra	XMAD	1.033	2,682
15/07/2022	15:48:56	CABK	Compra	XMAD	33	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	507	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	13	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	115	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	282	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	389	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	5	2,687
15/07/2022	15:49:26	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:26	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:26	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	527	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	1.314	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	1.456	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	858	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	858	2,687
15/07/2022	15:49:26	CABK	Compra	XMAD	465	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	306	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	267	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	619	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	425	2,687
15/07/2022	15:49:27	CABK	Compra	XMAD	535	2,687
15/07/2022	15:49:27	CABK	Compra	AQEU	184	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	671	2,687
15/07/2022	15:49:27	CABK	Compra	TQEX	226	2,687
15/07/2022	15:49:27	CABK	Compra	XMAD	449	2,687
15/07/2022	15:49:27	CABK	Compra	CEUX	13	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	665	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	678	2,687
15/07/2022	15:49:28	CABK	Compra	CEUX	127	2,687
15/07/2022	15:49:42	CABK	Compra	XMAD	171	2,687
15/07/2022	15:49:42	CABK	Compra	XMAD	375	2,687
15/07/2022	15:49:42	CABK	Compra	CEUX	678	2,687

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:49:42	CABK	Compra	CEUX	548	2,687
15/07/2022	15:49:47	CABK	Compra	CEUX	130	2,687
15/07/2022	15:49:47	CABK	Compra	CEUX	678	2,687
15/07/2022	15:49:47	CABK	Compra	TQEX	410	2,687
15/07/2022	15:49:47	CABK	Compra	XMAD	8	2,687
15/07/2022	15:50:06	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:06	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	429	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.565	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.450	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	1.098	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	913	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	533	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	410	2,686
15/07/2022	15:50:08	CABK	Compra	CEUX	3.718	2,686
15/07/2022	15:50:08	CABK	Compra	TQEX	774	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.583	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.450	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	2.565	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	5	2,686
15/07/2022	15:50:08	CABK	Compra	XMAD	568	2,686
15/07/2022	15:50:23	CABK	Compra	CEUX	10.827	2,686
15/07/2022	15:50:23	CABK	Compra	TQEX	2.136	2,686
15/07/2022	15:50:23	CABK	Compra	XMAD	8.728	2,686
15/07/2022	15:50:23	CABK	Compra	TQEX	1.013	2,686
15/07/2022	15:50:23	CABK	Compra	AQEU	1.958	2,686
15/07/2022	15:52:18	CABK	Compra	CEUX	5	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	117	2,684
15/07/2022	15:52:28	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:28	CABK	Compra	CEUX	5	2,684
15/07/2022	15:52:28	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	523	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	425	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	2.565	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	1.912	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	1.135	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	2.110	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	5	2,684
15/07/2022	15:52:29	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	198	2,684
15/07/2022	15:52:29	CABK	Compra	AQEU	145	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	TQEX	410	2,684
15/07/2022	15:52:29	CABK	Compra	CEUX	528	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	150	2,684
15/07/2022	15:52:29	CABK	Compra	XMAD	150	2,684
15/07/2022	15:55:20	CABK	Compra	CEUX	3.366	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	6.857	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	2.017	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	3.216	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	8.241	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	7.734	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	507	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	7.007	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	3.241	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	2.017	2,682

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	15:55:20	CABK	Compra	XMAD	2.738	2,682
15/07/2022	15:55:20	CABK	Compra	CEUX	157	2,682
15/07/2022	15:55:20	CABK	Compra	TQEX	669	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.050	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.050	2,682
15/07/2022	15:55:20	CABK	Compra	XMAD	2.442	2,682
15/07/2022	15:56:42	CABK	Compra	CEUX	2.952	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	2.952	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	551	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	CEUX	1.357	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	1.138	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	582	2,684
15/07/2022	15:56:42	CABK	Compra	TQEX	1.138	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.380	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.380	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	1.535	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	1.535	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	12	2,684
15/07/2022	15:56:42	CABK	Compra	XMAD	2.443	2,684
15/07/2022	15:59:06	CABK	Compra	XMAD	3.372	2,685
15/07/2022	15:59:06	CABK	Compra	XMAD	1.076	2,685
15/07/2022	15:59:06	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:06	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	236	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	823	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.336	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	367	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	367	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	861	2,685
15/07/2022	15:59:21	CABK	Compra	CEUX	1.244	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:21	CABK	Compra	TQEX	168	2,685
15/07/2022	15:59:21	CABK	Compra	XMAD	932	2,685
15/07/2022	15:59:21	CABK	Compra	XMAD	932	2,685
15/07/2022	15:59:21	CABK	Compra	AQEU	2.391	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	7.094	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	202	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	194	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	156	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	194	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	10	2,685
15/07/2022	15:59:50	CABK	Compra	AQEU	202	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	TQEX	410	2,685
15/07/2022	15:59:50	CABK	Compra	CEUX	735	2,685
15/07/2022	15:59:50	CABK	Compra	XMAD	10	2,685
15/07/2022	16:00:07	CABK	Compra	XMAD	1.231	2,687
15/07/2022	16:00:07	CABK	Compra	XMAD	3.039	2,687
15/07/2022	16:00:07	CABK	Compra	CEUX	1.530	2,687
15/07/2022	16:00:07	CABK	Compra	TQEX	410	2,687
15/07/2022	16:00:08	CABK	Compra	CEUX	1.530	2,687
15/07/2022	16:00:30	CABK	Compra	XMAD	12	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.291	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	58	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.190	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	410	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	410	2,685
15/07/2022	16:00:30	CABK	Compra	TQEX	601	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.027	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.549	2,685

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:00:30	CABK	Compra	XMAD	1.039	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.549	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.039	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	397	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	3.152	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.010	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	490	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	397	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.841	2,685
15/07/2022	16:00:30	CABK	Compra	XMAD	1.010	2,685
15/07/2022	16:00:30	CABK	Compra	CEUX	1.300	2,685
15/07/2022	16:00:30	CABK	Compra	AQEU	3.000	2,685
15/07/2022	16:00:30	CABK	Compra	AQEU	2.287	2,685
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.813	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	3.729	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	1.404	2,687
15/07/2022	16:03:14	CABK	Compra	XMAD	593	2,687
15/07/2022	16:06:25	CABK	Compra	XMAD	5.353	2,691
15/07/2022	16:06:25	CABK	Compra	XMAD	1.135	2,691
15/07/2022	16:06:25	CABK	Compra	XMAD	4.218	2,691
15/07/2022	16:06:25	CABK	Compra	CEUX	21	2,691
15/07/2022	16:07:21	CABK	Compra	XMAD	12.304	2,691
15/07/2022	16:07:21	CABK	Compra	XMAD	1.905	2,691
15/07/2022	16:09:11	CABK	Compra	AQEU	134	2,698
15/07/2022	16:09:25	CABK	Compra	XMAD	4.926	2,7
15/07/2022	16:09:32	CABK	Compra	XMAD	2.603	2,7
15/07/2022	16:09:38	CABK	Compra	XMAD	3.711	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	5.411	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	2.701	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	11.317	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	768	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	10.549	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	87	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	768	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	3.029	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	7.520	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.111	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	15	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	11.302	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	15	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	3.414	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.235	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	9.122	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	9.122	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	15	2,699
15/07/2022	16:09:38	CABK	Compra	AQEU	3.105	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	7.200	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	1.907	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	6.000	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	1.523	2,699
15/07/2022	16:09:38	CABK	Compra	XMAD	6.064	2,699
15/07/2022	16:09:38	CABK	Compra	CEUX	2.064	2,699
15/07/2022	16:10:21	CABK	Compra	XMAD	64	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.714	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.775	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.778	2,7
15/07/2022	16:10:21	CABK	Compra	XMAD	1.712	2,7
15/07/2022	16:10:25	CABK	Compra	AQEU	1.745	2,7
15/07/2022	16:12:54	CABK	Compra	XMAD	789	2,702
15/07/2022	16:12:54	CABK	Compra	XMAD	209	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	TQEX	706	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	CEUX	1.241	2,702
15/07/2022	16:12:54	CABK	Compra	XMAD	3.297	2,702
15/07/2022	16:14:36	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:36	CABK	Compra	XMAD	2.952	2,704
15/07/2022	16:14:36	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	60	2,704

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	3.664	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	2.300	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.364	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	936	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	2.516	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	936	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.900	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	828	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	2.892	2,704
15/07/2022	16:14:37	CABK	Compra	XMAD	2.952	2,704
15/07/2022	16:14:37	CABK	Compra	CEUX	1.512	2,704
15/07/2022	16:15:22	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:27	CABK	Compra	XMAD	1.739	2,703
15/07/2022	16:15:27	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:27	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:27	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:27	CABK	Compra	XMAD	7	2,703
15/07/2022	16:15:32	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:32	CABK	Compra	AQEU	891	2,703
15/07/2022	16:15:54	CABK	Compra	XMAD	4.637	2,703
15/07/2022	16:15:54	CABK	Compra	XMAD	20.363	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	3.717	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	1.743	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	545	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	188	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	498	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	2.996	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	54	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	2.159	2,703
15/07/2022	16:15:59	CABK	Compra	CEUX	57	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	856	2,703
15/07/2022	16:15:59	CABK	Compra	TQEX	21	2,703
15/07/2022	16:15:59	CABK	Compra	AQEU	592	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	1.020	2,703
15/07/2022	16:15:59	CABK	Compra	XMAD	1.809	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	185	2,703
15/07/2022	16:16:00	CABK	Compra	XMAD	2.590	2,702
15/07/2022	16:16:00	CABK	Compra	XMAD	3.956	2,702
15/07/2022	16:16:00	CABK	Compra	XMAD	9.607	2,703
15/07/2022	16:16:53	CABK	Compra	TQEX	548	2,704
15/07/2022	16:16:53	CABK	Compra	CEUX	2.781	2,704
15/07/2022	16:17:00	CABK	Compra	XMAD	11.506	2,705
15/07/2022	16:17:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:17:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:17:01	CABK	Compra	CEUX	195	2,705
15/07/2022	16:17:03	CABK	Compra	AQEU	483	2,705
15/07/2022	16:17:06	CABK	Compra	CEUX	480	2,705
15/07/2022	16:17:06	CABK	Compra	CEUX	1.084	2,705
15/07/2022	16:17:06	CABK	Compra	TQEX	510	2,705
15/07/2022	16:17:06	CABK	Compra	XMAD	868	2,705
15/07/2022	16:17:10	CABK	Compra	AQEU	483	2,705
15/07/2022	16:18:01	CABK	Compra	XMAD	688	2,704
15/07/2022	16:18:07	CABK	Compra	CEUX	1.202	2,703
15/07/2022	16:18:07	CABK	Compra	XMAD	3.270	2,703
15/07/2022	16:18:07	CABK	Compra	XMAD	967	2,703
15/07/2022	16:18:40	CABK	Compra	XMAD	1.308	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.135	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.999	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.682	2,701

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:18:40	CABK	Compra	XMAD	180	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	585	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	21	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	100	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	688	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:40	CABK	Compra	TQEX	288	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.309	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	235	2,701
15/07/2022	16:18:40	CABK	Compra	CEUX	1.097	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	1.063	2,701
15/07/2022	16:18:40	CABK	Compra	XMAD	3.062	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	3.062	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.243	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.819	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	781	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.677	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.465	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	79	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.465	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	318	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	423	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	706	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.036	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	606	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	1.011	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	423	2,701
15/07/2022	16:18:45	CABK	Compra	AQEU	1.165	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.165	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	606	2,701
15/07/2022	16:18:45	CABK	Compra	TQEX	1.166	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	809	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	2.159	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.135	2,701
15/07/2022	16:18:45	CABK	Compra	XMAD	1.389	2,701
15/07/2022	16:18:45	CABK	Compra	CEUX	1.544	2,701
15/07/2022	16:19:00	CABK	Compra	AQEU	342	2,699
15/07/2022	16:19:00	CABK	Compra	CEUX	1.245	2,699
15/07/2022	16:19:00	CABK	Compra	TQEX	408	2,699
15/07/2022	16:19:00	CABK	Compra	TQEX	774	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	1.002	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	2.451	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	1.002	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	4.524	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	695	2,699
15/07/2022	16:19:00	CABK	Compra	XMAD	440	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	4	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	182	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	186	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	6.776	2,699
15/07/2022	16:19:01	CABK	Compra	XMAD	3.959	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	1.448	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	374	2,699
15/07/2022	16:19:01	CABK	Compra	CEUX	173	2,699
15/07/2022	16:19:27	CABK	Compra	AQEU	196	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	596	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	120	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	602	2,699
15/07/2022	16:19:27	CABK	Compra	CEUX	120	2,699
15/07/2022	16:19:27	CABK	Compra	TQEX	408	2,699
15/07/2022	16:19:27	CABK	Compra	XMAD	575	2,699
15/07/2022	16:19:30	CABK	Compra	XMAD	7.872	2,699
15/07/2022	16:19:30	CABK	Compra	CEUX	596	2,699

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:19:30	CABK	Compra	XMAD	5.524	2,699
15/07/2022	16:19:30	CABK	Compra	XMAD	845	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	3.614	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	6.148	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	810	2,699
15/07/2022	16:20:02	CABK	Compra	XMAD	325	2,699
15/07/2022	16:20:48	CABK	Compra	CEUX	1.377	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	2.966	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	10.636	2,702
15/07/2022	16:20:48	CABK	Compra	CEUX	4.076	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	636	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	3.122	2,702
15/07/2022	16:20:48	CABK	Compra	TQEX	774	2,702
15/07/2022	16:20:48	CABK	Compra	XMAD	15.360	2,702
15/07/2022	16:20:48	CABK	Compra	XMAD	3.585	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	256	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	3.043	2,701
15/07/2022	16:20:48	CABK	Compra	XMAD	3.765	2,701
15/07/2022	16:20:48	CABK	Compra	AQEU	3.000	2,702
15/07/2022	16:20:48	CABK	Compra	AQEU	1.454	2,702
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	34	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	534	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	6	2,701
15/07/2022	16:21:32	CABK	Compra	XMAD	429	2,701
15/07/2022	16:21:32	CABK	Compra	AQEU	146	2,701
15/07/2022	16:21:32	CABK	Compra	CEUX	528	2,701
15/07/2022	16:21:32	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:32	CABK	Compra	XMAD	429	2,701
15/07/2022	16:21:41	CABK	Compra	XMAD	588	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:41	CABK	Compra	CEUX	731	2,701
15/07/2022	16:21:42	CABK	Compra	CEUX	7	2,701
15/07/2022	16:21:42	CABK	Compra	AQEU	201	2,701
15/07/2022	16:21:42	CABK	Compra	CEUX	724	2,701
15/07/2022	16:21:42	CABK	Compra	TQEX	408	2,701
15/07/2022	16:21:42	CABK	Compra	XMAD	588	2,701
15/07/2022	16:22:01	CABK	Compra	XMAD	10.572	2,702
15/07/2022	16:22:01	CABK	Compra	XMAD	185	2,702
15/07/2022	16:22:02	CABK	Compra	XMAD	343	2,702
15/07/2022	16:22:02	CABK	Compra	XMAD	66	2,702
15/07/2022	16:23:00	CABK	Compra	CEUX	1.312	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	2.877	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	CEUX	767	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:00	CABK	Compra	XMAD	2.877	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	XMAD	185	2,706
15/07/2022	16:23:01	CABK	Compra	CEUX	62	2,706
15/07/2022	16:23:02	CABK	Compra	XMAD	4.315	2,706
15/07/2022	16:23:02	CABK	Compra	XMAD	753	2,706
15/07/2022	16:23:02	CABK	Compra	CEUX	483	2,706
15/07/2022	16:23:02	CABK	Compra	CEUX	1.275	2,706



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:23:02	CABK	Compra	TQEX	626	2,706
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	754	2,705
15/07/2022	16:24:00	CABK	Compra	TQEX	526	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	6.288	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	1.059	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	6.005	2,705
15/07/2022	16:24:00	CABK	Compra	XMAD	406	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	1.317	2,705
15/07/2022	16:24:00	CABK	Compra	CEUX	48	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	185	2,705
15/07/2022	16:24:01	CABK	Compra	AQEU	360	2,705
15/07/2022	16:24:01	CABK	Compra	CEUX	1.269	2,705
15/07/2022	16:24:01	CABK	Compra	TQEX	526	2,705
15/07/2022	16:24:01	CABK	Compra	XMAD	98	2,705
15/07/2022	16:25:00	CABK	Compra	XMAD	2.877	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	2.877	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:00	CABK	Compra	XMAD	185	2,708
15/07/2022	16:25:02	CABK	Compra	XMAD	1.459	2,708
15/07/2022	16:25:03	CABK	Compra	XMAD	1.457	2,708
15/07/2022	16:25:03	CABK	Compra	XMAD	806	2,708
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	1.439	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	3.444	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	10	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	9.574	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.020	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	15.320	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.746	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	5.746	2,711
15/07/2022	16:26:16	CABK	Compra	XMAD	1.255	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.786	2,711
15/07/2022	16:26:16	CABK	Compra	CEUX	1.766	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	974	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	490	2,711
15/07/2022	16:26:16	CABK	Compra	AQEU	283	2,711
15/07/2022	16:26:17	CABK	Compra	CEUX	48	2,711
15/07/2022	16:26:17	CABK	Compra	CEUX	1.117	2,711
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:00	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:01	CABK	Compra	XMAD	1.484	2,71
15/07/2022	16:28:01	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	1.487	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	185	2,71
15/07/2022	16:28:02	CABK	Compra	XMAD	71	2,71
15/07/2022	16:28:04	CABK	Compra	XMAD	2.683	2,71
15/07/2022	16:28:05	CABK	Compra	XMAD	362	2,71
15/07/2022	16:28:05	CABK	Compra	XMAD	2.321	2,71
15/07/2022	16:29:00	CABK	Compra	XMAD	166	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:01	CABK	Compra	XMAD	97	2,715
15/07/2022	16:29:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	4.948	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	7.397	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	340	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	7.057	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	2.314	2,715

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:29:02	CABK	Compra	AQEU	2.030	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	5.083	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	6.987	2,715
15/07/2022	16:29:02	CABK	Compra	CEUX	42	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	12	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	5.963	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	7.524	2,715
15/07/2022	16:29:02	CABK	Compra	XMAD	7.917	2,715
15/07/2022	16:29:03	CABK	Compra	XMAD	2.448	2,715
15/07/2022	16:29:03	CABK	Compra	XMAD	4.948	2,715
15/07/2022	16:29:04	CABK	Compra	XMAD	498	2,715
15/07/2022	16:29:48	CABK	Compra	CEUX	18	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	711	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:48	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	24	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	564	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	3.200	2,716
15/07/2022	16:29:49	CABK	Compra	AQEU	201	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	729	2,716
15/07/2022	16:29:49	CABK	Compra	XMAD	328	2,716
15/07/2022	16:29:49	CABK	Compra	CEUX	571	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	573	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	573	2,716
15/07/2022	16:29:54	CABK	Compra	TQEX	714	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	7.811	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	3.100	2,716
15/07/2022	16:29:54	CABK	Compra	XMAD	2.253	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	318	2,716
15/07/2022	16:29:54	CABK	Compra	CEUX	318	2,716
15/07/2022	16:29:54	CABK	Compra	TQEX	583	2,716
15/07/2022	16:30:00	CABK	Compra	XMAD	174	2,715
15/07/2022	16:30:00	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	851	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	185	2,715
15/07/2022	16:30:01	CABK	Compra	XMAD	358	2,715
15/07/2022	16:30:02	CABK	Compra	XMAD	582	2,715
15/07/2022	16:31:00	CABK	Compra	XMAD	642	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:00	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	642	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	1.458	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	100	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	798	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	80	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	536	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	182	2,716
15/07/2022	16:31:13	CABK	Compra	CEUX	718	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	90	2,716
15/07/2022	16:31:13	CABK	Compra	XMAD	552	2,716

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:31:13	CABK	Compra	XMAD	6	2,716
15/07/2022	16:32:00	CABK	Compra	XMAD	181	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:00	CABK	Compra	XMAD	184	2,719
15/07/2022	16:32:01	CABK	Compra	XMAD	2.217	2,719
15/07/2022	16:32:02	CABK	Compra	XMAD	4.597	2,719
15/07/2022	16:32:02	CABK	Compra	XMAD	4.597	2,719
15/07/2022	16:32:36	CABK	Compra	XMAD	1.332	2,721
15/07/2022	16:32:41	CABK	Compra	XMAD	9	2,721
15/07/2022	16:32:54	CABK	Compra	XMAD	13.647	2,722
15/07/2022	16:32:54	CABK	Compra	XMAD	2.739	2,722
15/07/2022	16:32:54	CABK	Compra	XMAD	2.739	2,722
15/07/2022	16:32:54	CABK	Compra	XMAD	2.739	2,722
15/07/2022	16:32:54	CABK	Compra	XMAD	8.169	2,722
15/07/2022	16:32:55	CABK	Compra	CEUX	5.851	2,722
15/07/2022	16:32:55	CABK	Compra	CEUX	709	2,722
15/07/2022	16:32:55	CABK	Compra	CEUX	1.703	2,722
15/07/2022	16:32:55	CABK	Compra	CEUX	3.041	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	5.287	2,722
15/07/2022	16:33:00	CABK	Compra	CEUX	1.816	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:00	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:01	CABK	Compra	XMAD	184	2,722
15/07/2022	16:33:02	CABK	Compra	XMAD	4.827	2,722
15/07/2022	16:33:02	CABK	Compra	XMAD	4.827	2,722
15/07/2022	16:33:03	CABK	Compra	XMAD	4.828	2,722
15/07/2022	16:33:08	CABK	Compra	XMAD	81	2,722
15/07/2022	16:34:00	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:00	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:00	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:00	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:00	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:01	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	4.827	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	1.269	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	3.558	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	8.173	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	363	2,723
15/07/2022	16:34:02	CABK	Compra	CEUX	11.526	2,723
15/07/2022	16:34:02	CABK	Compra	CEUX	41	2,723
15/07/2022	16:34:02	CABK	Compra	CEUX	812	2,723
15/07/2022	16:34:02	CABK	Compra	TQEX	2.273	2,723
15/07/2022	16:34:02	CABK	Compra	TQEX	2.273	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	906	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	8.393	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	10.900	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	5.012	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	184	2,723
15/07/2022	16:34:02	CABK	Compra	XMAD	6.502	2,723
15/07/2022	16:34:03	CABK	Compra	XMAD	502	2,723
15/07/2022	16:34:03	CABK	Compra	XMAD	4.326	2,723
15/07/2022	16:35:00	CABK	Compra	XMAD	114	2,724
15/07/2022	16:35:00	CABK	Compra	XMAD	184	2,724
15/07/2022	16:35:00	CABK	Compra	XMAD	184	2,724

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:35:00	CABK	Compra	XMAD	53	2,724
15/07/2022	16:35:03	CABK	Compra	XMAD	555	2,724
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.645	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.828	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	14.138	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	1.378	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	25	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	921	2,727
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	16.462	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	2.372	2,727
15/07/2022	16:35:44	CABK	Compra	XMAD	1.135	2,727
15/07/2022	16:35:44	CABK	Compra	AQEU	5.666	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	105	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	3.761	2,727
15/07/2022	16:35:47	CABK	Compra	TQEX	763	2,727
15/07/2022	16:35:47	CABK	Compra	XMAD	68	2,727
15/07/2022	16:35:47	CABK	Compra	XMAD	3.048	2,727
15/07/2022	16:35:47	CABK	Compra	CEUX	1.061	2,727
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:00	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:01	CABK	Compra	XMAD	184	2,728
15/07/2022	16:36:02	CABK	Compra	XMAD	4.827	2,728
15/07/2022	16:36:03	CABK	Compra	XMAD	4.827	2,728
15/07/2022	16:36:03	CABK	Compra	XMAD	4.116	2,728
15/07/2022	16:36:07	CABK	Compra	XMAD	37	2,728
15/07/2022	16:36:07	CABK	Compra	XMAD	533	2,728
15/07/2022	16:36:45	CABK	Compra	XMAD	3.867	2,726
15/07/2022	16:36:51	CABK	Compra	XMAD	1.950	2,726
15/07/2022	16:36:51	CABK	Compra	XMAD	338	2,726
15/07/2022	16:36:57	CABK	Compra	TQEX	404	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	36	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	36	2,726
15/07/2022	16:36:57	CABK	Compra	AQEU	199	2,726
15/07/2022	16:36:57	CABK	Compra	CEUX	726	2,726
15/07/2022	16:36:57	CABK	Compra	TQEX	404	2,726
15/07/2022	16:36:57	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:00	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	280	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	184	2,726
15/07/2022	16:37:01	CABK	Compra	XMAD	216	2,726
15/07/2022	16:37:01	CABK	Compra	CEUX	21	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	4.023	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	465	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	629	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	76	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	400	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	184	2,726

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:37:02	CABK	Compra	XMAD	584	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	199	2,726
15/07/2022	16:37:02	CABK	Compra	CEUX	726	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	404	2,726
15/07/2022	16:37:02	CABK	Compra	XMAD	165	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	3.000	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	3.000	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	1.704	2,726
15/07/2022	16:37:02	CABK	Compra	AQEU	1.162	2,726
15/07/2022	16:37:02	CABK	Compra	TQEX	1.316	2,726
15/07/2022	16:37:30	CABK	Compra	CEUX	5.085	2,724
15/07/2022	16:37:30	CABK	Compra	CEUX	408	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.298	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	2.049	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.135	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.814	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.298	2,724
15/07/2022	16:37:41	CABK	Compra	XMAD	1.226	2,724
15/07/2022	16:37:41	CABK	Compra	AQEU	2.906	2,724
15/07/2022	16:37:41	CABK	Compra	AQEU	211	2,724
15/07/2022	16:38:26	CABK	Compra	CEUX	3.239	2,721
15/07/2022	16:38:26	CABK	Compra	CEUX	3.239	2,721
15/07/2022	16:38:26	CABK	Compra	CEUX	291	2,721
15/07/2022	16:38:59	CABK	Compra	CEUX	4.326	2,72
15/07/2022	16:38:59	CABK	Compra	CEUX	4.255	2,72
15/07/2022	16:38:59	CABK	Compra	TQEX	532	2,72
15/07/2022	16:38:59	CABK	Compra	TQEX	1.160	2,72
15/07/2022	16:38:59	CABK	Compra	XMAD	6.917	2,72
15/07/2022	16:38:59	CABK	Compra	XMAD	2.355	2,72
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:00	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	392	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	10	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	402	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	402	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:01	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:02	CABK	Compra	XMAD	184	2,717
15/07/2022	16:40:48	CABK	Compra	CEUX	1.622	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	406	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	598	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	406	2,716
15/07/2022	16:40:48	CABK	Compra	TQEX	598	2,716
15/07/2022	16:40:48	CABK	Compra	CEUX	1.622	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.306	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	3.485	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.444	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.306	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.152	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.333	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	117	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.327	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	1.254	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.348	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	4.622	2,716
15/07/2022	16:40:48	CABK	Compra	XMAD	2.613	2,716
15/07/2022	16:40:48	CABK	Compra	AQEU	833	2,716
15/07/2022	16:40:48	CABK	Compra	AQEU	3.666	2,716
15/07/2022	16:40:51	CABK	Compra	XMAD	71	2,716
15/07/2022	16:40:51	CABK	Compra	CEUX	837	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	907	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	2.801	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	3.875	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	3.779	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	171	2,716
15/07/2022	16:40:56	CABK	Compra	XMAD	5.342	2,716

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:40:56	CABK	Compra	XMAD	116	2,716
15/07/2022	16:41:00	CABK	Compra	XMAD	353	2,714
15/07/2022	16:41:00	CABK	Compra	XMAD	4.002	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	5.403	2,714
15/07/2022	16:41:00	CABK	Compra	TQEX	1.065	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	37	2,714
15/07/2022	16:41:00	CABK	Compra	CEUX	1.446	2,714
15/07/2022	16:41:50	CABK	Compra	XMAD	58	2,716
15/07/2022	16:42:56	CABK	Compra	XMAD	1.155	2,719
15/07/2022	16:43:00	CABK	Compra	XMAD	353	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	353	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:00	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	354	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	6.467	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	9.148	2,72
15/07/2022	16:43:01	CABK	Compra	TQEX	1.804	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	6.953	2,72
15/07/2022	16:43:01	CABK	Compra	CEUX	1.611	2,72
15/07/2022	16:43:01	CABK	Compra	TQEX	1.804	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	6.902	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	54	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:01	CABK	Compra	XMAD	184	2,72
15/07/2022	16:43:02	CABK	Compra	XMAD	4.874	2,72
15/07/2022	16:43:05	CABK	Compra	XMAD	3.830	2,719
15/07/2022	16:43:05	CABK	Compra	CEUX	4.752	2,719
15/07/2022	16:43:05	CABK	Compra	TQEX	937	2,719
15/07/2022	16:43:05	CABK	Compra	AQEU	1.304	2,719
15/07/2022	16:43:16	CABK	Compra	CEUX	7	2,718
15/07/2022	16:43:16	CABK	Compra	CEUX	2.901	2,718
15/07/2022	16:43:19	CABK	Compra	XMAD	13	2,718
15/07/2022	16:43:20	CABK	Compra	XMAD	4.011	2,718
15/07/2022	16:43:55	CABK	Compra	CEUX	3.282	2,718
15/07/2022	16:43:55	CABK	Compra	CEUX	419	2,718
15/07/2022	16:44:00	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	353	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	354	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	184	2,716
15/07/2022	16:44:01	CABK	Compra	XMAD	367	2,716
15/07/2022	16:44:02	CABK	Compra	XMAD	1.063	2,716
15/07/2022	16:44:03	CABK	Compra	XMAD	9.050	2,716
15/07/2022	16:44:53	CABK	Compra	CEUX	4.666	2,714
15/07/2022	16:48:00	CABK	Compra	XMAD	6.625	2,719
15/07/2022	16:48:00	CABK	Compra	XMAD	16.286	2,719
15/07/2022	16:48:00	CABK	Compra	TQEX	5.606	2,719
15/07/2022	16:48:00	CABK	Compra	XMAD	7.798	2,719
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	624	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	627	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	571	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	621	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	630	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	11	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	560	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.336	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.285	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	4.672	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	3.126	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:48:32	CABK	Compra	XMAD	2.336	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.651	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.078	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.337	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	243	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.093	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.285	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	244	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	50	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.060	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	4.641	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	131	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	520	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	552	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	774	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	1.547	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	2.076	2,717
15/07/2022	16:48:32	CABK	Compra	TQEX	628	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	2.450	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	683	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	1.756	2,717
15/07/2022	16:48:32	CABK	Compra	XMAD	3.219	2,717
15/07/2022	16:48:50	CABK	Compra	TQEX	2.611	2,716
15/07/2022	16:48:51	CABK	Compra	AQEU	3.633	2,716
15/07/2022	16:48:51	CABK	Compra	XMAD	10.671	2,716
15/07/2022	16:48:56	CABK	Compra	AQEU	383	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	223	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	183	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	223	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	994	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	1.296	2,715
15/07/2022	16:48:56	CABK	Compra	AQEU	383	2,715
15/07/2022	16:48:56	CABK	Compra	TQEX	406	2,715
15/07/2022	16:48:56	CABK	Compra	XMAD	692	2,715
15/07/2022	16:49:20	CABK	Compra	CEUX	4.139	2,714
15/07/2022	16:50:28	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	124	2,719
15/07/2022	16:50:28	CABK	Compra	XMAD	723	2,719
15/07/2022	16:50:28	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	2.450	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	847	2,719
15/07/2022	16:50:38	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	TQEX	416	2,719
15/07/2022	16:50:38	CABK	Compra	XMAD	5	2,719
15/07/2022	16:52:59	CABK	Compra	XMAD	1.258	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	243	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	12.860	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.168	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.458	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	6.964	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	2.450	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	12.436	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	3.506	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	10.488	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	3.802	2,72
15/07/2022	16:52:59	CABK	Compra	TQEX	3.206	2,72
15/07/2022	16:52:59	CABK	Compra	TQEX	3.275	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	429	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	5.975	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	56	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	429	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	1.129	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	5.231	2,72
15/07/2022	16:52:59	CABK	Compra	XMAD	1.687	2,72
15/07/2022	16:52:59	CABK	Compra	AQEU	1.745	2,72
15/07/2022	16:53:18	CABK	Compra	XMAD	1.778	2,72
15/07/2022	16:54:10	CABK	Compra	AQEU	410	2,721
15/07/2022	16:54:10	CABK	Compra	XMAD	719	2,721
15/07/2022	16:55:37	CABK	Compra	XMAD	1.222	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.458	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.222	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.135	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	2.603	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	1.130	2,722

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	16:55:37	CABK	Compra	AQEU	416	2,722
15/07/2022	16:55:37	CABK	Compra	XMAD	5	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	56.381	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	319	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.458	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.450	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.004	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	2.486	2,722
15/07/2022	16:56:26	CABK	Compra	XMAD	1.182	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	218	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	218	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	264	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	3.303	2,722
15/07/2022	16:56:27	CABK	Compra	XMAD	1.838	2,722
15/07/2022	16:58:28	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:28	CABK	Compra	AQEU	367	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	249	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	156	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	405	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.074	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.458	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.450	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.159	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	46	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	376	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	390	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	7	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	344	2,721
15/07/2022	16:58:34	CABK	Compra	TQEX	1.112	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.029	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	2.451	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:58:34	CABK	Compra	XMAD	738	2,721
15/07/2022	16:58:34	CABK	Compra	AQEU	3.000	2,721
15/07/2022	16:58:45	CABK	Compra	XMAD	11.907	2,721
15/07/2022	16:59:31	CABK	Compra	TQEX	3.885	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	12.281	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	1.135	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	2.465	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	4.652	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	22	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	679	2,721
15/07/2022	16:59:31	CABK	Compra	XMAD	53	2,721
15/07/2022	17:01:34	CABK	Compra	XMAD	12.590	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	12.629	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	12.590	2,72
15/07/2022	17:01:34	CABK	Compra	XMAD	1.805	2,72
15/07/2022	17:01:34	CABK	Compra	AQEU	2.784	2,72
15/07/2022	17:01:34	CABK	Compra	AQEU	3.000	2,72
15/07/2022	17:02:23	CABK	Compra	XMAD	2.972	2,721
15/07/2022	17:02:23	CABK	Compra	XMAD	19.070	2,721
15/07/2022	17:02:23	CABK	Compra	AQEU	7.503	2,721
15/07/2022	17:04:15	CABK	Compra	XMAD	1.258	2,715
15/07/2022	17:04:15	CABK	Compra	XMAD	1.504	2,715
15/07/2022	17:04:15	CABK	Compra	AQEU	429	2,715
15/07/2022	17:04:15	CABK	Compra	TQEX	406	2,715
15/07/2022	17:04:15	CABK	Compra	TQEX	406	2,715
15/07/2022	17:05:14	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:14	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.382	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	2.458	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	2.450	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	11	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	11	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.701	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	1.135	2,717
15/07/2022	17:05:14	CABK	Compra	XMAD	55	2,717
15/07/2022	17:05:16	CABK	Compra	XMAD	505	2,717
15/07/2022	17:05:16	CABK	Compra	AQEU	471	2,717
15/07/2022	17:05:16	CABK	Compra	AQEU	34	2,717



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	17:05:29	CABK	Compra	AQEU	2.518	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	7.397	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	7.685	2,716
15/07/2022	17:05:29	CABK	Compra	XMAD	4.422	2,716
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	3.208	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.003	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.003	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	720	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	1.922	2,714
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	3.928	2,714
15/07/2022	17:07:29	CABK	Compra	AQEU	1.337	2,714
15/07/2022	17:07:29	CABK	Compra	XMAD	2.829	2,714
15/07/2022	17:10:10	CABK	Compra	XMAD	1.625	2,717
15/07/2022	17:10:10	CABK	Compra	XMAD	1.217	2,717
15/07/2022	17:10:18	CABK	Compra	XMAD	1.241	2,717
15/07/2022	17:10:18	CABK	Compra	XMAD	1.209	2,717
15/07/2022	17:10:22	CABK	Compra	XMAD	2.368	2,717
15/07/2022	17:10:22	CABK	Compra	XMAD	114	2,717
15/07/2022	17:10:25	CABK	Compra	XMAD	6.478	2,716
15/07/2022	17:10:25	CABK	Compra	XMAD	220	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	384	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	1.162	2,716
15/07/2022	17:10:27	CABK	Compra	XMAD	209	2,716
15/07/2022	17:10:27	CABK	Compra	AQEU	87	2,716
15/07/2022	17:10:31	CABK	Compra	AQEU	297	2,716
15/07/2022	17:11:08	CABK	Compra	XMAD	1	2,718
15/07/2022	17:11:18	CABK	Compra	CEUX	2.760	2,719
15/07/2022	17:11:18	CABK	Compra	CEUX	572	2,719
15/07/2022	17:11:18	CABK	Compra	CEUX	455	2,719
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	697	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	750	2,718
15/07/2022	17:11:38	CABK	Compra	AQEU	493	2,718
15/07/2022	17:11:38	CABK	Compra	XMAD	5	2,718
15/07/2022	17:11:53	CABK	Compra	TQEX	3.295	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	2.450	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	11.019	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	10.443	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	4.136	2,718
15/07/2022	17:11:53	CABK	Compra	XMAD	732	2,718
15/07/2022	17:11:53	CABK	Compra	TQEX	774	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.941	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.989	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	1.822	2,718
15/07/2022	17:11:54	CABK	Compra	AQEU	862	2,718
15/07/2022	17:12:13	CABK	Compra	AQEU	1.079	2,718
15/07/2022	17:12:13	CABK	Compra	AQEU	307	2,718
15/07/2022	17:12:44	CABK	Compra	XMAD	12	2,719
15/07/2022	17:13:00	CABK	Compra	AQEU	19.805	2,719
15/07/2022	17:13:19	CABK	Compra	XMAD	2.026	2,72
15/07/2022	17:13:19	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:19	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:13:19	CABK	Compra	XMAD	25	2,72
15/07/2022	17:13:27	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:27	CABK	Compra	AQEU	229	2,72
15/07/2022	17:13:30	CABK	Compra	AQEU	990	2,72
15/07/2022	17:13:30	CABK	Compra	AQEU	1.406	2,72
15/07/2022	17:13:32	CABK	Compra	XMAD	2.001	2,72
15/07/2022	17:13:32	CABK	Compra	XMAD	3.580	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	1.020	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	690	2,72
15/07/2022	17:13:32	CABK	Compra	AQEU	1.114	2,72
15/07/2022	17:13:42	CABK	Compra	AQEU	105	2,72
15/07/2022	17:13:42	CABK	Compra	AQEU	413	2,72
15/07/2022	17:13:45	CABK	Compra	AQEU	2.513	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	1.243	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	3.212	2,72
15/07/2022	17:13:49	CABK	Compra	AQEU	1.219	2,72
15/07/2022	17:13:49	CABK	Compra	XMAD	6	2,72
15/07/2022	17:13:50	CABK	Compra	XMAD	3.574	2,72
15/07/2022	17:13:50	CABK	Compra	AQEU	965	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	5.285	2,72
15/07/2022	17:15:03	CABK	Compra	TQEX	1.987	2,72

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/07/2022	17:15:03	CABK	Compra	XMAD	2.606	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	3.170	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	2.724	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	5.393	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	18.950	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	8.523	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	9.168	2,72
15/07/2022	17:15:03	CABK	Compra	XMAD	1.165	2,72
15/07/2022	17:15:03	CABK	Compra	AQEU	1.853	2,72
15/07/2022	17:15:06	CABK	Compra	AQEU	1.516	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	1.430	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	319	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	4.799	2,72
15/07/2022	17:15:07	CABK	Compra	AQEU	6.051	2,72
15/07/2022	17:15:16	CABK	Compra	XMAD	3.856	2,719
15/07/2022	17:15:16	CABK	Compra	XMAD	3.500	2,719
15/07/2022	17:15:21	CABK	Compra	XMAD	741	2,719
15/07/2022	17:15:21	CABK	Compra	XMAD	3.500	2,719
15/07/2022	17:15:45	CABK	Compra	XMAD	400	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	1.300	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	5.198	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	1.135	2,72
15/07/2022	17:15:45	CABK	Compra	XMAD	13.778	2,72
15/07/2022	17:16:00	CABK	Compra	AQEU	6.327	2,72
15/07/2022	17:16:00	CABK	Compra	XMAD	1.300	2,72
15/07/2022	17:16:35	CABK	Compra	TQEX	4.674	2,72
15/07/2022	17:16:35	CABK	Compra	TQEX	963	2,72
15/07/2022	17:16:40	CABK	Compra	AQEU	175	2,72
15/07/2022	17:16:40	CABK	Compra	AQEU	855	2,72
15/07/2022	17:16:45	CABK	Compra	AQEU	1.020	2,72
15/07/2022	17:16:50	CABK	Compra	AQEU	1.090	2,72
15/07/2022	17:16:56	CABK	Compra	AQEU	1.082	2,72
15/07/2022	17:17:01	CABK	Compra	AQEU	745	2,72
15/07/2022	17:17:06	CABK	Compra	AQEU	102	2,72
15/07/2022	17:17:11	CABK	Compra	AQEU	1.009	2,72
15/07/2022	17:17:15	CABK	Compra	XMAD	1.136	2,72
15/07/2022	17:17:59	CABK	Compra	AQEU	2.590	2,72
15/07/2022	17:17:59	CABK	Compra	AQEU	216	2,72
15/07/2022	17:18:06	CABK	Compra	TQEX	2.925	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	2.256	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	36	2,72
15/07/2022	17:18:11	CABK	Compra	AQEU	203	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	2.162	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	490	2,72
15/07/2022	17:18:14	CABK	Compra	XMAD	297	2,72
15/07/2022	17:18:21	CABK	Compra	TQEX	2.505	2,72
15/07/2022	17:18:30	CABK	Compra	AQEU	25.388	2,72
15/07/2022	17:18:32	CABK	Compra	AQEU	920	2,72
15/07/2022	17:19:14	CABK	Compra	XMAD	2.938	2,72
15/07/2022	17:19:14	CABK	Compra	XMAD	4.784	2,72
15/07/2022	17:19:20	CABK	Compra	XMAD	919	2,72
15/07/2022	17:19:29	CABK	Compra	TQEX	1.270	2,72
15/07/2022	17:19:29	CABK	Compra	TQEX	5.175	2,72
15/07/2022	17:19:38	CABK	Compra	XMAD	2.590	2,72
15/07/2022	17:19:38	CABK	Compra	XMAD	367	2,72
15/07/2022	17:19:39	CABK	Compra	XMAD	2.578	2,72
15/07/2022	17:19:39	CABK	Compra	XMAD	136	2,72
15/07/2022	17:21:35	CABK	Compra	XMAD	178	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	1.877	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	490	2,721
15/07/2022	17:21:35	CABK	Compra	XMAD	13	2,721
15/07/2022	17:21:44	CABK	Compra	XMAD	3.107	2,72
15/07/2022	17:21:44	CABK	Compra	XMAD	2.490	2,72
15/07/2022	17:23:07	CABK	Compra	TQEX	1.782	2,719
15/07/2022	17:25:03	CABK	Compra	XMAD	426	2,722
15/07/2022	17:25:31	CABK	Compra	AQEU	379	2,721