

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 15 de agosto y el 19 de agosto de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	15/08/2022	Compra	128.408	3,0176	387.488	AQEU
CABK	15/08/2022	Compra	577.750	3,0187	1.744.038	CEUX
CABK	15/08/2022	Compra	115.422	3,0175	348.287	TQEX
CABK	15/08/2022	Compra	1.057.050	3,0155	3.187.515	XMAD
CABK	16/08/2022	Compra	122.933	3,0660	376.918	AQEU
CABK	16/08/2022	Compra	551.015	3,0635	1.688.055	CEUX
CABK	16/08/2022	Compra	108.825	3,0650	333.553	TQEX
CABK	16/08/2022	Compra	1.013.076	3,0660	3.106.054	XMAD
CABK	17/08/2022	Compra	113.101	3,0657	346.733	AQEU
CABK	17/08/2022	Compra	515.782	3,0629	1.579.781	CEUX
CABK	17/08/2022	Compra	100.260	3,0643	307.223	TQEX
CABK	17/08/2022	Compra	944.166	3,0644	2.893.286	XMAD
CABK	18/08/2022	Compra	107.232	3,0581	327.926	AQEU
CABK	18/08/2022	Compra	478.254	3,0584	1.462.705	CEUX
CABK	18/08/2022	Compra	95.146	3,0612	291.262	TQEX
CABK	18/08/2022	Compra	894.918	3,0613	2.739.615	XMAD
CABK	19/08/2022	Compra	97.000	2,9818	289.231	AQEU
CABK	19/08/2022	Compra	444.614	2,9992	1.333.500	CEUX
CABK	19/08/2022	Compra	88.563	3,0076	266.366	TQEX
CABK	19/08/2022	Compra	814.318	2,9830	2.429.139	XMAD
TOTAL			8.367.833	3,0401	25.438.676	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 370.928.384 que representan un importe de 1.169.332.998 euros equivalente al 65,0 % del importe monetario máximo.

Nombre del emisor: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Referencia de las acciones ordinarias de CABK: ISIN ES0140609019

Se acompaña como Anexo información detallada sobre cada una de las operaciones realizadas durante el periodo indicado.

22 de agosto de 2022

ANEXO

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

Fecha Iniciación: lunes 15 agosto 2022

Fecha terminación: viernes 19 agosto 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	09:01:02	CABK	Compra	CEUX	3.384	3,0430
15/08/2022	09:01:02	CABK	Compra	CEUX	3.384	3,0430
15/08/2022	09:01:02	CABK	Compra	CEUX	1.285	3,0430
15/08/2022	09:01:02	CABK	Compra	CEUX	7.960	3,0420
15/08/2022	09:01:02	CABK	Compra	XMAD	3.076	3,0420
15/08/2022	09:01:02	CABK	Compra	XMAD	125	3,0420
15/08/2022	09:01:02	CABK	Compra	XMAD	1.819	3,0420
15/08/2022	09:01:02	CABK	Compra	XMAD	2.257	3,0420
15/08/2022	09:01:02	CABK	Compra	XMAD	565	3,0420
15/08/2022	09:07:00	CABK	Compra	CEUX	2.881	3,0330
15/08/2022	09:07:00	CABK	Compra	CEUX	749	3,0330
15/08/2022	09:07:00	CABK	Compra	AQEU	985	3,0310
15/08/2022	09:07:00	CABK	Compra	CEUX	1.809	3,0310
15/08/2022	09:07:00	CABK	Compra	TQEX	363	3,0310
15/08/2022	09:07:00	CABK	Compra	TQEX	363	3,0310
15/08/2022	09:07:00	CABK	Compra	TQEX	100	3,0310
15/08/2022	09:07:00	CABK	Compra	XMAD	1.397	3,0310
15/08/2022	09:07:00	CABK	Compra	XMAD	2.068	3,0310
15/08/2022	09:07:00	CABK	Compra	CEUX	1.100	3,0310
15/08/2022	09:08:21	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:21	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:21	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:21	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:21	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:21	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:21	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:21	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.452	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	100	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	1.552	3,0350
15/08/2022	09:08:22	CABK	Compra	AQEU	396	3,0350
15/08/2022	09:08:22	CABK	Compra	CEUX	413	3,0350
15/08/2022	09:08:22	CABK	Compra	TQEX	363	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	1.199	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	329	3,0350
15/08/2022	09:08:22	CABK	Compra	AQEU	3.500	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	218	3,0350
15/08/2022	09:08:22	CABK	Compra	XMAD	278	3,0350
15/08/2022	09:09:00	CABK	Compra	XMAD	3.175	3,0290
15/08/2022	09:09:00	CABK	Compra	XMAD	3.175	3,0290
15/08/2022	09:09:00	CABK	Compra	XMAD	2.722	3,0290
15/08/2022	09:13:00	CABK	Compra	XMAD	3.973	3,0200
15/08/2022	09:13:00	CABK	Compra	XMAD	3.888	3,0200
15/08/2022	09:13:00	CABK	Compra	XMAD	2.348	3,0200
15/08/2022	09:13:00	CABK	Compra	XMAD	1.404	3,0200
15/08/2022	09:13:00	CABK	Compra	XMAD	570	3,0200
15/08/2022	09:19:00	CABK	Compra	XMAD	2.706	3,0230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	09:19:00	CABK	Compra	XMAD	1.025	3,0230
15/08/2022	09:19:00	CABK	Compra	XMAD	1.018	3,0230
15/08/2022	09:19:00	CABK	Compra	XMAD	985	3,0230
15/08/2022	09:19:41	CABK	Compra	CEUX	1.200	3,0220
15/08/2022	09:20:00	CABK	Compra	XMAD	3.444	3,0220
15/08/2022	09:20:00	CABK	Compra	TQEX	1.331	3,0220
15/08/2022	09:20:00	CABK	Compra	CEUX	4.014	3,0220
15/08/2022	09:22:34	CABK	Compra	CEUX	51	3,0230
15/08/2022	09:22:34	CABK	Compra	CEUX	1.455	3,0230
15/08/2022	09:22:34	CABK	Compra	CEUX	36	3,0230
15/08/2022	09:22:34	CABK	Compra	CEUX	1.079	3,0230
15/08/2022	09:22:46	CABK	Compra	XMAD	661	3,0220
15/08/2022	09:22:46	CABK	Compra	XMAD	1.976	3,0220
15/08/2022	09:22:46	CABK	Compra	XMAD	1.976	3,0220
15/08/2022	09:22:46	CABK	Compra	XMAD	196	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	2.733	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	3.410	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	3.410	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	413	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	2.997	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	413	3,0220
15/08/2022	09:22:46	CABK	Compra	TQEX	663	3,0220
15/08/2022	09:22:46	CABK	Compra	TQEX	663	3,0220
15/08/2022	09:22:46	CABK	Compra	TQEX	2.314	3,0220
15/08/2022	09:22:46	CABK	Compra	XMAD	3.300	3,0220
15/08/2022	09:22:46	CABK	Compra	XMAD	2.439	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	3.410	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	1.919	3,0220
15/08/2022	09:22:46	CABK	Compra	AQEU	3.500	3,0220
15/08/2022	09:22:46	CABK	Compra	CEUX	1.994	3,0220
15/08/2022	09:27:15	CABK	Compra	AQEU	162	3,0260
15/08/2022	09:27:15	CABK	Compra	CEUX	637	3,0260
15/08/2022	09:27:15	CABK	Compra	CEUX	637	3,0260
15/08/2022	09:27:15	CABK	Compra	TQEX	364	3,0260
15/08/2022	09:27:15	CABK	Compra	TQEX	364	3,0260
15/08/2022	09:27:15	CABK	Compra	TQEX	364	3,0260
15/08/2022	09:27:15	CABK	Compra	XMAD	228	3,0260
15/08/2022	09:29:12	CABK	Compra	CEUX	1.080	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	834	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	3.300	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	7.753	3,0270
15/08/2022	09:29:12	CABK	Compra	CEUX	1.080	3,0270
15/08/2022	09:29:12	CABK	Compra	CEUX	1.080	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	271	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	7.753	3,0270
15/08/2022	09:29:12	CABK	Compra	XMAD	3.128	3,0260
15/08/2022	09:29:12	CABK	Compra	CEUX	1.914	3,0270
15/08/2022	09:29:12	CABK	Compra	CEUX	1.914	3,0270
15/08/2022	09:29:12	CABK	Compra	CEUX	280	3,0270
15/08/2022	09:30:01	CABK	Compra	XMAD	1	3,0230
15/08/2022	09:30:01	CABK	Compra	XMAD	34	3,0230
15/08/2022	09:30:01	CABK	Compra	XMAD	1	3,0230
15/08/2022	09:30:02	CABK	Compra	XMAD	8.348	3,0230
15/08/2022	09:30:02	CABK	Compra	XMAD	775	3,0230
15/08/2022	09:34:52	CABK	Compra	AQEU	1.783	3,0240
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	34	3,0230
15/08/2022	09:38:06	CABK	Compra	AQEU	174	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	330	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	330	3,0230
15/08/2022	09:38:06	CABK	Compra	XMAD	527	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	XMAD	527	3,0230
15/08/2022	09:38:06	CABK	Compra	XMAD	3.939	3,0230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	684	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	11	3,0230
15/08/2022	09:38:06	CABK	Compra	AQEU	174	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	137	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	34	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	364	3,0230
15/08/2022	09:38:06	CABK	Compra	CEUX	600	3,0230
15/08/2022	09:38:06	CABK	Compra	TQEX	364	3,0230
15/08/2022	09:38:06	CABK	Compra	XMAD	1.997	3,0230
15/08/2022	09:38:06	CABK	Compra	XMAD	2.580	3,0230
15/08/2022	09:38:06	CABK	Compra	AQEU	2.129	3,0230
15/08/2022	09:39:17	CABK	Compra	CEUX	2.033	3,0240
15/08/2022	09:39:17	CABK	Compra	CEUX	2.033	3,0240
15/08/2022	09:39:17	CABK	Compra	CEUX	633	3,0240
15/08/2022	09:39:17	CABK	Compra	CEUX	2.033	3,0240
15/08/2022	09:39:17	CABK	Compra	CEUX	1.583	3,0240
15/08/2022	09:45:00	CABK	Compra	CEUX	985	3,0230
15/08/2022	09:46:00	CABK	Compra	CEUX	1.809	3,0230
15/08/2022	09:47:57	CABK	Compra	CEUX	559	3,0270
15/08/2022	09:47:57	CABK	Compra	CEUX	896	3,0270
15/08/2022	09:47:57	CABK	Compra	XMAD	32	3,0270
15/08/2022	09:47:57	CABK	Compra	CEUX	2	3,0270
15/08/2022	09:47:58	CABK	Compra	XMAD	2.742	3,0270
15/08/2022	09:48:24	CABK	Compra	CEUX	5.619	3,0260
15/08/2022	09:48:24	CABK	Compra	CEUX	4.000	3,0260
15/08/2022	09:48:24	CABK	Compra	CEUX	3.402	3,0260
15/08/2022	09:48:24	CABK	Compra	TQEX	153	3,0260
15/08/2022	09:48:24	CABK	Compra	TQEX	2.377	3,0260
15/08/2022	09:48:24	CABK	Compra	XMAD	612	3,0260
15/08/2022	09:48:24	CABK	Compra	XMAD	9.457	3,0260
15/08/2022	09:48:24	CABK	Compra	CEUX	3.325	3,0260
15/08/2022	09:48:32	CABK	Compra	CEUX	2.764	3,0240
15/08/2022	09:52:02	CABK	Compra	TQEX	4.000	3,0200
15/08/2022	09:52:02	CABK	Compra	TQEX	4.037	3,0200
15/08/2022	09:52:03	CABK	Compra	XMAD	7.952	3,0190
15/08/2022	09:54:35	CABK	Compra	XMAD	1.723	3,0200
15/08/2022	09:54:59	CABK	Compra	XMAD	1.723	3,0200
15/08/2022	09:55:02	CABK	Compra	XMAD	1.723	3,0200
15/08/2022	09:55:02	CABK	Compra	XMAD	846	3,0200
15/08/2022	09:55:05	CABK	Compra	XMAD	877	3,0200
15/08/2022	09:55:05	CABK	Compra	XMAD	845	3,0200
15/08/2022	09:58:47	CABK	Compra	CEUX	712	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	568	3,0220
15/08/2022	09:58:57	CABK	Compra	XMAD	4.953	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	144	3,0220
15/08/2022	09:58:57	CABK	Compra	TQEX	364	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	712	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	712	3,0220
15/08/2022	09:58:57	CABK	Compra	TQEX	364	3,0220
15/08/2022	09:58:57	CABK	Compra	XMAD	4.900	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	845	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	960	3,0220
15/08/2022	09:58:57	CABK	Compra	CEUX	657	3,0220
15/08/2022	09:58:58	CABK	Compra	CEUX	1.805	3,0220
15/08/2022	09:58:58	CABK	Compra	XMAD	76	3,0220
15/08/2022	09:58:58	CABK	Compra	CEUX	469	3,0220
15/08/2022	09:58:58	CABK	Compra	CEUX	235	3,0220
15/08/2022	10:00:00	CABK	Compra	CEUX	1.747	3,0200
15/08/2022	10:00:02	CABK	Compra	CEUX	1.567	3,0200
15/08/2022	10:00:02	CABK	Compra	CEUX	70	3,0200
15/08/2022	10:00:03	CABK	Compra	CEUX	1.638	3,0200
15/08/2022	10:00:03	CABK	Compra	CEUX	1.676	3,0200
15/08/2022	10:00:03	CABK	Compra	CEUX	805	3,0200
15/08/2022	10:09:02	CABK	Compra	AQEU	1.035	3,0200
15/08/2022	10:10:48	CABK	Compra	CEUX	1.638	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	5.516	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	1.450	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	5.516	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	1.638	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	1.526	3,0240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	10:10:48	CABK	Compra	CEUX	455	3,0240
15/08/2022	10:10:48	CABK	Compra	XMAD	535	3,0240
15/08/2022	10:10:48	CABK	Compra	XMAD	4.997	3,0240
15/08/2022	10:10:48	CABK	Compra	XMAD	1.923	3,0240
15/08/2022	10:10:48	CABK	Compra	CEUX	7.154	3,0240
15/08/2022	10:10:48	CABK	Compra	XMAD	376	3,0240
15/08/2022	10:10:50	CABK	Compra	XMAD	73	3,0240
15/08/2022	10:10:50	CABK	Compra	XMAD	857	3,0240
15/08/2022	10:10:50	CABK	Compra	CEUX	119	3,0240
15/08/2022	10:10:54	CABK	Compra	XMAD	248	3,0240
15/08/2022	10:12:19	CABK	Compra	XMAD	2.986	3,0200
15/08/2022	10:12:19	CABK	Compra	XMAD	337	3,0200
15/08/2022	10:12:20	CABK	Compra	XMAD	1.638	3,0200
15/08/2022	10:14:02	CABK	Compra	CEUX	1.638	3,0220
15/08/2022	10:14:02	CABK	Compra	CEUX	1.341	3,0220
15/08/2022	10:14:02	CABK	Compra	CEUX	1.020	3,0210
15/08/2022	10:16:25	CABK	Compra	CEUX	7.012	3,0190
15/08/2022	10:16:25	CABK	Compra	XMAD	3.572	3,0180
15/08/2022	10:24:12	CABK	Compra	AQEU	2.666	3,0210
15/08/2022	10:25:09	CABK	Compra	AQEU	1.638	3,0210
15/08/2022	10:25:29	CABK	Compra	CEUX	2.753	3,0210
15/08/2022	10:25:29	CABK	Compra	CEUX	4.092	3,0210
15/08/2022	10:25:29	CABK	Compra	AQEU	866	3,0210
15/08/2022	10:25:29	CABK	Compra	CEUX	3.176	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	3.164	3,0210
15/08/2022	10:25:29	CABK	Compra	TQEX	795	3,0210
15/08/2022	10:25:29	CABK	Compra	TQEX	795	3,0210
15/08/2022	10:25:29	CABK	Compra	TQEX	795	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	2.200	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	255	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	2.200	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	373	3,0210
15/08/2022	10:25:29	CABK	Compra	XMAD	7.406	3,0200
15/08/2022	10:25:29	CABK	Compra	AQEU	2.533	3,0210
15/08/2022	10:34:48	CABK	Compra	XMAD	3.049	3,0200
15/08/2022	10:35:19	CABK	Compra	CEUX	38	3,0200
15/08/2022	10:35:19	CABK	Compra	XMAD	41	3,0200
15/08/2022	10:35:19	CABK	Compra	XMAD	11	3,0200
15/08/2022	10:35:59	CABK	Compra	XMAD	53	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	4.348	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	1.195	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	1.755	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	4.348	3,0200
15/08/2022	10:36:04	CABK	Compra	TQEX	844	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	1.450	3,0200
15/08/2022	10:36:04	CABK	Compra	TQEX	844	3,0200
15/08/2022	10:36:04	CABK	Compra	TQEX	844	3,0200
15/08/2022	10:36:04	CABK	Compra	XMAD	3.309	3,0200
15/08/2022	10:36:04	CABK	Compra	XMAD	4.100	3,0200
15/08/2022	10:36:04	CABK	Compra	CEUX	4.970	3,0200
15/08/2022	10:36:09	CABK	Compra	CEUX	2.972	3,0190
15/08/2022	10:36:09	CABK	Compra	AQEU	67	3,0190
15/08/2022	10:43:06	CABK	Compra	XMAD	2.487	3,0170
15/08/2022	10:44:36	CABK	Compra	CEUX	785	3,0180
15/08/2022	10:44:36	CABK	Compra	CEUX	6.519	3,0180
15/08/2022	10:47:08	CABK	Compra	CEUX	2	3,0210
15/08/2022	10:47:08	CABK	Compra	CEUX	37	3,0210
15/08/2022	10:47:08	CABK	Compra	CEUX	1.455	3,0210
15/08/2022	10:47:08	CABK	Compra	CEUX	855	3,0210
15/08/2022	10:47:08	CABK	Compra	CEUX	673	3,0210
15/08/2022	10:47:55	CABK	Compra	XMAD	2	3,0210
15/08/2022	10:47:55	CABK	Compra	XMAD	2.754	3,0210
15/08/2022	10:47:58	CABK	Compra	CEUX	748	3,0200
15/08/2022	10:47:58	CABK	Compra	TQEX	45	3,0200
15/08/2022	10:47:58	CABK	Compra	TQEX	320	3,0200
15/08/2022	10:47:58	CABK	Compra	TQEX	45	3,0200
15/08/2022	10:47:58	CABK	Compra	TQEX	365	3,0200
15/08/2022	10:47:58	CABK	Compra	CEUX	748	3,0200
15/08/2022	10:47:58	CABK	Compra	XMAD	72	3,0200
15/08/2022	10:47:58	CABK	Compra	XMAD	505	3,0200
15/08/2022	10:48:04	CABK	Compra	CEUX	681	3,0200
15/08/2022	10:48:04	CABK	Compra	CEUX	67	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	10:48:04	CABK	Compra	CEUX	493	3,0200
15/08/2022	10:48:04	CABK	Compra	CEUX	67	3,0200
15/08/2022	10:48:04	CABK	Compra	XMAD	4.577	3,0200
15/08/2022	10:48:04	CABK	Compra	XMAD	23	3,0200
15/08/2022	10:48:04	CABK	Compra	XMAD	4.976	3,0200
15/08/2022	10:48:05	CABK	Compra	CEUX	1.455	3,0200
15/08/2022	10:52:11	CABK	Compra	XMAD	1.804	3,0230
15/08/2022	10:52:11	CABK	Compra	XMAD	4.400	3,0230
15/08/2022	10:52:11	CABK	Compra	XMAD	332	3,0230
15/08/2022	10:54:50	CABK	Compra	CEUX	687	3,0220
15/08/2022	10:55:40	CABK	Compra	XMAD	167	3,0230
15/08/2022	10:55:51	CABK	Compra	CEUX	1.235	3,0240
15/08/2022	10:55:51	CABK	Compra	CEUX	31	3,0240
15/08/2022	10:55:51	CABK	Compra	CEUX	2	3,0240
15/08/2022	10:55:51	CABK	Compra	CEUX	468	3,0240
15/08/2022	10:55:51	CABK	Compra	CEUX	923	3,0240
15/08/2022	10:56:26	CABK	Compra	XMAD	26	3,0240
15/08/2022	10:56:36	CABK	Compra	CEUX	18	3,0240
15/08/2022	10:56:36	CABK	Compra	CEUX	1.455	3,0240
15/08/2022	10:56:48	CABK	Compra	AQEU	3	3,0240
15/08/2022	10:56:48	CABK	Compra	CEUX	14	3,0240
15/08/2022	10:57:02	CABK	Compra	AQEU	1.638	3,0240
15/08/2022	10:57:02	CABK	Compra	AQEU	1.382	3,0240
15/08/2022	10:57:02	CABK	Compra	XMAD	2.642	3,0230
15/08/2022	10:57:46	CABK	Compra	CEUX	84	3,0220
15/08/2022	10:58:43	CABK	Compra	XMAD	46	3,0240
15/08/2022	10:58:43	CABK	Compra	XMAD	29	3,0240
15/08/2022	10:58:43	CABK	Compra	XMAD	2	3,0240
15/08/2022	10:58:43	CABK	Compra	XMAD	18	3,0240
15/08/2022	10:58:43	CABK	Compra	XMAD	2.494	3,0240
15/08/2022	10:58:58	CABK	Compra	CEUX	3.242	3,0230
15/08/2022	10:58:58	CABK	Compra	CEUX	6.577	3,0230
15/08/2022	10:58:58	CABK	Compra	TQEX	298	3,0230
15/08/2022	10:58:58	CABK	Compra	TQEX	264	3,0230
15/08/2022	10:58:58	CABK	Compra	XMAD	8.789	3,0230
15/08/2022	10:58:58	CABK	Compra	CEUX	1.546	3,0230
15/08/2022	10:58:58	CABK	Compra	TQEX	1.647	3,0230
15/08/2022	10:58:58	CABK	Compra	XMAD	2.902	3,0230
15/08/2022	11:00:39	CABK	Compra	XMAD	4.114	3,0170
15/08/2022	11:09:00	CABK	Compra	CEUX	2.387	3,0220
15/08/2022	11:09:00	CABK	Compra	CEUX	634	3,0220
15/08/2022	11:09:54	CABK	Compra	CEUX	1.455	3,0220
15/08/2022	11:09:54	CABK	Compra	CEUX	1.049	3,0220
15/08/2022	11:09:54	CABK	Compra	CEUX	561	3,0220
15/08/2022	11:10:48	CABK	Compra	CEUX	3.123	3,0220
15/08/2022	11:10:48	CABK	Compra	CEUX	1.836	3,0210
15/08/2022	11:10:48	CABK	Compra	CEUX	4.447	3,0210
15/08/2022	11:12:57	CABK	Compra	XMAD	4.455	3,0200
15/08/2022	11:15:25	CABK	Compra	TQEX	2.970	3,0200
15/08/2022	11:15:25	CABK	Compra	TQEX	11	3,0200
15/08/2022	11:15:25	CABK	Compra	TQEX	85	3,0200
15/08/2022	11:16:23	CABK	Compra	TQEX	2.787	3,0200
15/08/2022	11:17:07	CABK	Compra	XMAD	7.024	3,0180
15/08/2022	11:17:07	CABK	Compra	XMAD	1.417	3,0170
15/08/2022	11:19:34	CABK	Compra	AQEU	7.337	3,0180
15/08/2022	11:19:34	CABK	Compra	AQEU	1.596	3,0180
15/08/2022	11:19:34	CABK	Compra	CEUX	6.250	3,0180
15/08/2022	11:19:34	CABK	Compra	XMAD	3.399	3,0180
15/08/2022	11:19:34	CABK	Compra	TQEX	1.214	3,0180
15/08/2022	11:19:34	CABK	Compra	XMAD	1.433	3,0180
15/08/2022	11:23:19	CABK	Compra	XMAD	6.205	3,0170
15/08/2022	11:23:19	CABK	Compra	XMAD	5.891	3,0170
15/08/2022	11:25:50	CABK	Compra	CEUX	1.736	3,0170
15/08/2022	11:25:50	CABK	Compra	CEUX	1.736	3,0170
15/08/2022	11:28:38	CABK	Compra	CEUX	3.557	3,0180
15/08/2022	11:28:38	CABK	Compra	CEUX	3.850	3,0180
15/08/2022	11:35:20	CABK	Compra	XMAD	2.610	3,0180
15/08/2022	11:36:03	CABK	Compra	XMAD	53	3,0180
15/08/2022	11:36:03	CABK	Compra	XMAD	2.660	3,0180
15/08/2022	11:36:03	CABK	Compra	XMAD	431	3,0180
15/08/2022	11:36:13	CABK	Compra	XMAD	4.747	3,0180
15/08/2022	11:37:07	CABK	Compra	XMAD	31	3,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	11:42:44	CABK	Compra	CEUX	2	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	1.462	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	921	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	5.980	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	2.522	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	26	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	700	3,0220
15/08/2022	11:42:44	CABK	Compra	CEUX	2.187	3,0220
15/08/2022	11:42:49	CABK	Compra	CEUX	1.531	3,0210
15/08/2022	11:42:49	CABK	Compra	CEUX	9.239	3,0210
15/08/2022	11:42:49	CABK	Compra	CEUX	1.531	3,0210
15/08/2022	11:42:49	CABK	Compra	CEUX	536	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	365	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	304	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	1.492	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	365	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	304	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	1.182	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	1.399	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	5.745	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	1.182	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	1.112	3,0210
15/08/2022	11:42:49	CABK	Compra	TQEX	2.359	3,0210
15/08/2022	11:42:49	CABK	Compra	XMAD	3.008	3,0210
15/08/2022	11:52:55	CABK	Compra	TQEX	290	3,0210
15/08/2022	11:52:55	CABK	Compra	CEUX	3.676	3,0210
15/08/2022	11:52:55	CABK	Compra	TQEX	425	3,0210
15/08/2022	11:52:55	CABK	Compra	CEUX	1.969	3,0210
15/08/2022	11:52:55	CABK	Compra	XMAD	2.843	3,0210
15/08/2022	11:52:55	CABK	Compra	XMAD	1.511	3,0210
15/08/2022	11:52:55	CABK	Compra	XMAD	3.524	3,0210
15/08/2022	11:52:55	CABK	Compra	XMAD	9	3,0210
15/08/2022	11:52:58	CABK	Compra	XMAD	55	3,0210
15/08/2022	11:53:00	CABK	Compra	XMAD	2.314	3,0210
15/08/2022	11:53:00	CABK	Compra	XMAD	510	3,0210
15/08/2022	11:54:57	CABK	Compra	TQEX	6.147	3,0190
15/08/2022	11:54:57	CABK	Compra	TQEX	1	3,0190
15/08/2022	11:59:51	CABK	Compra	XMAD	17	3,0190
15/08/2022	11:59:51	CABK	Compra	XMAD	25	3,0190
15/08/2022	11:59:53	CABK	Compra	XMAD	1.053	3,0190
15/08/2022	12:02:32	CABK	Compra	CEUX	54	3,0210
15/08/2022	12:04:27	CABK	Compra	XMAD	2.319	3,0230
15/08/2022	12:05:37	CABK	Compra	XMAD	6	3,0240
15/08/2022	12:05:37	CABK	Compra	XMAD	57	3,0240
15/08/2022	12:05:37	CABK	Compra	XMAD	3	3,0240
15/08/2022	12:05:49	CABK	Compra	AQEU	3.500	3,0240
15/08/2022	12:05:49	CABK	Compra	CEUX	35	3,0240
15/08/2022	12:05:49	CABK	Compra	XMAD	3	3,0240
15/08/2022	12:05:49	CABK	Compra	XMAD	4.976	3,0240
15/08/2022	12:05:49	CABK	Compra	XMAD	2.488	3,0230
15/08/2022	12:05:49	CABK	Compra	XMAD	3.356	3,0230
15/08/2022	12:05:49	CABK	Compra	XMAD	2.866	3,0230
15/08/2022	12:05:49	CABK	Compra	XMAD	4.184	3,0230
15/08/2022	12:05:49	CABK	Compra	XMAD	1.960	3,0230
15/08/2022	12:05:49	CABK	Compra	XMAD	2.200	3,0230
15/08/2022	12:11:52	CABK	Compra	CEUX	2	3,0230
15/08/2022	12:11:52	CABK	Compra	CEUX	1.455	3,0230
15/08/2022	12:11:52	CABK	Compra	CEUX	846	3,0230
15/08/2022	12:11:52	CABK	Compra	CEUX	383	3,0230
15/08/2022	12:12:12	CABK	Compra	AQEU	2.099	3,0220
15/08/2022	12:12:12	CABK	Compra	CEUX	8.218	3,0220
15/08/2022	12:12:12	CABK	Compra	TQEX	1.596	3,0220
15/08/2022	12:12:12	CABK	Compra	XMAD	6.354	3,0220
15/08/2022	12:12:12	CABK	Compra	XMAD	6.029	3,0210
15/08/2022	12:20:09	CABK	Compra	CEUX	765	3,0190
15/08/2022	12:20:26	CABK	Compra	CEUX	5.183	3,0190
15/08/2022	12:20:26	CABK	Compra	CEUX	6.082	3,0190
15/08/2022	12:20:26	CABK	Compra	XMAD	6.511	3,0190
15/08/2022	12:22:24	CABK	Compra	XMAD	5.603	3,0180
15/08/2022	12:25:00	CABK	Compra	XMAD	1.962	3,0180
15/08/2022	12:25:13	CABK	Compra	XMAD	3.584	3,0180
15/08/2022	12:25:13	CABK	Compra	XMAD	340	3,0180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	12:25:13	CABK	Compra	XMAD	3.000	3,0180
15/08/2022	12:25:13	CABK	Compra	XMAD	958	3,0180
15/08/2022	12:29:58	CABK	Compra	XMAD	186	3,0190
15/08/2022	12:29:59	CABK	Compra	CEUX	3.611	3,0190
15/08/2022	12:29:59	CABK	Compra	CEUX	281	3,0190
15/08/2022	12:29:59	CABK	Compra	TQEX	757	3,0190
15/08/2022	12:29:59	CABK	Compra	XMAD	2.824	3,0190
15/08/2022	12:29:59	CABK	Compra	XMAD	6.365	3,0190
15/08/2022	12:29:59	CABK	Compra	AQEU	994	3,0190
15/08/2022	12:36:20	CABK	Compra	CEUX	3.724	3,0210
15/08/2022	12:36:20	CABK	Compra	AQEU	951	3,0210
15/08/2022	12:36:20	CABK	Compra	XMAD	2.879	3,0210
15/08/2022	12:36:20	CABK	Compra	XMAD	3.377	3,0210
15/08/2022	12:36:20	CABK	Compra	CEUX	3.724	3,0210
15/08/2022	12:36:20	CABK	Compra	XMAD	3.168	3,0210
15/08/2022	12:44:06	CABK	Compra	CEUX	1.065	3,0220
15/08/2022	12:44:06	CABK	Compra	CEUX	390	3,0220
15/08/2022	12:44:06	CABK	Compra	CEUX	198	3,0220
15/08/2022	12:44:06	CABK	Compra	CEUX	1.063	3,0220
15/08/2022	12:44:06	CABK	Compra	CEUX	414	3,0220
15/08/2022	12:45:04	CABK	Compra	CEUX	22	3,0220
15/08/2022	12:45:04	CABK	Compra	CEUX	2.604	3,0220
15/08/2022	12:46:30	CABK	Compra	XMAD	3.492	3,0220
15/08/2022	12:46:41	CABK	Compra	XMAD	126	3,0220
15/08/2022	12:47:50	CABK	Compra	CEUX	2.946	3,0230
15/08/2022	12:48:16	CABK	Compra	XMAD	8	3,0230
15/08/2022	12:48:16	CABK	Compra	XMAD	5	3,0230
15/08/2022	12:48:17	CABK	Compra	XMAD	63	3,0230
15/08/2022	12:48:27	CABK	Compra	XMAD	3.075	3,0230
15/08/2022	12:48:44	CABK	Compra	AQEU	1.488	3,0220
15/08/2022	12:48:44	CABK	Compra	CEUX	3.055	3,0220
15/08/2022	12:48:44	CABK	Compra	CEUX	2.772	3,0220
15/08/2022	12:48:44	CABK	Compra	CEUX	1.228	3,0220
15/08/2022	12:48:44	CABK	Compra	CEUX	3.673	3,0220
15/08/2022	12:48:44	CABK	Compra	TQEX	1.132	3,0220
15/08/2022	12:48:44	CABK	Compra	TQEX	996	3,0220
15/08/2022	12:48:44	CABK	Compra	XMAD	2.500	3,0220
15/08/2022	12:48:44	CABK	Compra	XMAD	887	3,0220
15/08/2022	12:49:32	CABK	Compra	CEUX	4.922	3,0220
15/08/2022	12:51:14	CABK	Compra	CEUX	1.186	3,0210
15/08/2022	12:51:14	CABK	Compra	CEUX	253	3,0210
15/08/2022	12:51:14	CABK	Compra	CEUX	3.948	3,0210
15/08/2022	12:52:00	CABK	Compra	AQEU	1.547	3,0200
15/08/2022	12:53:00	CABK	Compra	CEUX	4.751	3,0200
15/08/2022	13:03:00	CABK	Compra	XMAD	16	3,0220
15/08/2022	13:06:58	CABK	Compra	CEUX	411	3,0230
15/08/2022	13:06:58	CABK	Compra	CEUX	1.326	3,0230
15/08/2022	13:06:58	CABK	Compra	CEUX	6.617	3,0230
15/08/2022	13:06:58	CABK	Compra	CEUX	1.737	3,0230
15/08/2022	13:06:58	CABK	Compra	CEUX	87	3,0230
15/08/2022	13:06:58	CABK	Compra	CEUX	958	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	310	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	364	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	1.285	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	364	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	2.066	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	364	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	171	3,0230
15/08/2022	13:06:58	CABK	Compra	TQEX	2.120	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	824	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	517	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	2.183	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	1.824	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	1.109	3,0230
15/08/2022	13:06:58	CABK	Compra	XMAD	2.152	3,0230
15/08/2022	13:06:58	CABK	Compra	AQEU	1.690	3,0230
15/08/2022	13:06:58	CABK	Compra	AQEU	1.354	3,0230
15/08/2022	13:07:50	CABK	Compra	CEUX	1.394	3,0220
15/08/2022	13:07:50	CABK	Compra	CEUX	1.394	3,0220
15/08/2022	13:07:50	CABK	Compra	CEUX	803	3,0220
15/08/2022	13:07:50	CABK	Compra	TQEX	364	3,0220
15/08/2022	13:07:50	CABK	Compra	TQEX	181	3,0220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	13:07:50	CABK	Compra	TQEX	183	3,0220
15/08/2022	13:07:50	CABK	Compra	TQEX	962	3,0220
15/08/2022	13:07:50	CABK	Compra	XMAD	170	3,0220
15/08/2022	13:07:50	CABK	Compra	XMAD	55	3,0220
15/08/2022	13:07:50	CABK	Compra	XMAD	5.258	3,0220
15/08/2022	13:07:50	CABK	Compra	XMAD	1.077	3,0220
15/08/2022	13:07:50	CABK	Compra	XMAD	47	3,0220
15/08/2022	13:07:50	CABK	Compra	AQEU	2.293	3,0220
15/08/2022	13:11:01	CABK	Compra	CEUX	420	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	882	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	29	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	503	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	949	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	1.834	3,0210
15/08/2022	13:11:01	CABK	Compra	CEUX	1.435	3,0210
15/08/2022	13:11:04	CABK	Compra	CEUX	9	3,0210
15/08/2022	13:11:33	CABK	Compra	XMAD	296	3,0200
15/08/2022	13:15:56	CABK	Compra	XMAD	1.332	3,0230
15/08/2022	13:15:56	CABK	Compra	XMAD	456	3,0230
15/08/2022	13:15:56	CABK	Compra	XMAD	3.800	3,0230
15/08/2022	13:15:56	CABK	Compra	XMAD	9	3,0230
15/08/2022	13:16:00	CABK	Compra	XMAD	1.271	3,0230
15/08/2022	13:16:00	CABK	Compra	XMAD	7	3,0230
15/08/2022	13:16:00	CABK	Compra	XMAD	277	3,0230
15/08/2022	13:16:00	CABK	Compra	XMAD	1.900	3,0230
15/08/2022	13:17:00	CABK	Compra	XMAD	3.832	3,0210
15/08/2022	13:19:37	CABK	Compra	CEUX	6.097	3,0220
15/08/2022	13:21:00	CABK	Compra	AQEU	1.427	3,0210
15/08/2022	13:21:23	CABK	Compra	AQEU	328	3,0210
15/08/2022	13:21:23	CABK	Compra	AQEU	1.422	3,0210
15/08/2022	13:22:02	CABK	Compra	AQEU	333	3,0210
15/08/2022	13:22:02	CABK	Compra	AQEU	1.451	3,0210
15/08/2022	13:24:44	CABK	Compra	CEUX	2.983	3,0210
15/08/2022	13:24:44	CABK	Compra	CEUX	2.325	3,0210
15/08/2022	13:24:44	CABK	Compra	TQEX	1.361	3,0210
15/08/2022	13:24:44	CABK	Compra	AQEU	5.135	3,0210
15/08/2022	13:26:29	CABK	Compra	AQEU	2.355	3,0200
15/08/2022	13:27:13	CABK	Compra	CEUX	2.609	3,0200
15/08/2022	13:27:13	CABK	Compra	CEUX	696	3,0200
15/08/2022	13:32:16	CABK	Compra	XMAD	46	3,0200
15/08/2022	13:34:32	CABK	Compra	CEUX	1.455	3,0210
15/08/2022	13:34:32	CABK	Compra	CEUX	727	3,0210
15/08/2022	13:34:32	CABK	Compra	CEUX	288	3,0210
15/08/2022	13:34:32	CABK	Compra	CEUX	121	3,0210
15/08/2022	13:35:30	CABK	Compra	AQEU	3.065	3,0200
15/08/2022	13:36:40	CABK	Compra	CEUX	1.750	3,0200
15/08/2022	13:36:40	CABK	Compra	CEUX	1.129	3,0200
15/08/2022	13:37:41	CABK	Compra	AQEU	129	3,0200
15/08/2022	13:37:41	CABK	Compra	AQEU	2.117	3,0200
15/08/2022	13:38:14	CABK	Compra	XMAD	1.745	3,0190
15/08/2022	13:39:13	CABK	Compra	AQEU	1.366	3,0200
15/08/2022	13:39:13	CABK	Compra	CEUX	119	3,0200
15/08/2022	13:39:13	CABK	Compra	CEUX	431	3,0200
15/08/2022	13:39:13	CABK	Compra	TQEX	135	3,0200
15/08/2022	13:39:13	CABK	Compra	TQEX	58	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	560	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	2.016	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	626	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	359	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	4.155	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	1.186	3,0200
15/08/2022	13:40:20	CABK	Compra	CEUX	725	3,0200
15/08/2022	13:40:20	CABK	Compra	CEUX	725	3,0200
15/08/2022	13:40:20	CABK	Compra	TQEX	150	3,0200
15/08/2022	13:40:20	CABK	Compra	CEUX	566	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	1.047	3,0200
15/08/2022	13:40:20	CABK	Compra	CEUX	159	3,0200
15/08/2022	13:40:20	CABK	Compra	TQEX	215	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	1.800	3,0200
15/08/2022	13:40:20	CABK	Compra	XMAD	5.901	3,0200
15/08/2022	13:40:20	CABK	Compra	CEUX	1.627	3,0200
15/08/2022	13:42:52	CABK	Compra	CEUX	1	3,0200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	13:42:55	CABK	Compra	CEUX	5.055	3,0200
15/08/2022	13:42:57	CABK	Compra	AQEU	1	3,0190
15/08/2022	13:43:54	CABK	Compra	AQEU	1	3,0190
15/08/2022	13:45:51	CABK	Compra	AQEU	5.412	3,0190
15/08/2022	13:45:51	CABK	Compra	AQEU	4.386	3,0190
15/08/2022	13:45:51	CABK	Compra	TQEX	685	3,0190
15/08/2022	13:45:51	CABK	Compra	TQEX	98	3,0190
15/08/2022	13:46:23	CABK	Compra	XMAD	1.915	3,0170
15/08/2022	13:46:23	CABK	Compra	XMAD	1.773	3,0170
15/08/2022	13:46:23	CABK	Compra	XMAD	30	3,0170
15/08/2022	13:48:50	CABK	Compra	XMAD	6.512	3,0150
15/08/2022	13:51:08	CABK	Compra	CEUX	6.294	3,0090
15/08/2022	13:53:59	CABK	Compra	XMAD	5.481	3,0070
15/08/2022	14:00:05	CABK	Compra	CEUX	580	3,0060
15/08/2022	14:00:05	CABK	Compra	CEUX	1.066	3,0060
15/08/2022	14:00:05	CABK	Compra	CEUX	1.320	3,0060
15/08/2022	14:00:05	CABK	Compra	CEUX	1.646	3,0060
15/08/2022	14:00:05	CABK	Compra	CEUX	1.646	3,0060
15/08/2022	14:00:05	CABK	Compra	CEUX	357	3,0060
15/08/2022	14:00:05	CABK	Compra	TQEX	366	3,0060
15/08/2022	14:00:05	CABK	Compra	XMAD	1.271	3,0060
15/08/2022	14:00:05	CABK	Compra	XMAD	1.271	3,0060
15/08/2022	14:00:05	CABK	Compra	XMAD	1.271	3,0060
15/08/2022	14:00:05	CABK	Compra	XMAD	541	3,0060
15/08/2022	14:00:05	CABK	Compra	XMAD	581	3,0060
15/08/2022	14:02:35	CABK	Compra	CEUX	5.775	3,0040
15/08/2022	14:08:11	CABK	Compra	CEUX	6.125	3,0050
15/08/2022	14:08:15	CABK	Compra	XMAD	2.010	3,0050
15/08/2022	14:08:15	CABK	Compra	XMAD	37	3,0050
15/08/2022	14:08:27	CABK	Compra	CEUX	644	3,0050
15/08/2022	14:08:27	CABK	Compra	TQEX	367	3,0050
15/08/2022	14:09:53	CABK	Compra	XMAD	1.810	3,0040
15/08/2022	14:09:53	CABK	Compra	XMAD	4.600	3,0040
15/08/2022	14:09:53	CABK	Compra	XMAD	830	3,0040
15/08/2022	14:09:53	CABK	Compra	XMAD	78	3,0040
15/08/2022	14:12:02	CABK	Compra	XMAD	1.620	3,0050
15/08/2022	14:12:02	CABK	Compra	XMAD	1.620	3,0050
15/08/2022	14:12:03	CABK	Compra	XMAD	52	3,0050
15/08/2022	14:17:34	CABK	Compra	AQEU	5.832	3,0100
15/08/2022	14:17:42	CABK	Compra	AQEU	241	3,0100
15/08/2022	14:17:42	CABK	Compra	AQEU	724	3,0100
15/08/2022	14:17:42	CABK	Compra	AQEU	2.056	3,0100
15/08/2022	14:18:41	CABK	Compra	XMAD	2.197	3,0090
15/08/2022	14:18:41	CABK	Compra	AQEU	10	3,0090
15/08/2022	14:18:41	CABK	Compra	CEUX	14	3,0090
15/08/2022	14:18:42	CABK	Compra	XMAD	25	3,0090
15/08/2022	14:20:22	CABK	Compra	CEUX	888	3,0110
15/08/2022	14:20:22	CABK	Compra	CEUX	1.134	3,0110
15/08/2022	14:20:22	CABK	Compra	CEUX	15	3,0110
15/08/2022	14:20:22	CABK	Compra	CEUX	108	3,0110
15/08/2022	14:20:36	CABK	Compra	AQEU	4	3,0110
15/08/2022	14:20:36	CABK	Compra	CEUX	22	3,0110
15/08/2022	14:20:36	CABK	Compra	TQEX	464	3,0110
15/08/2022	14:21:02	CABK	Compra	AQEU	14	3,0120
15/08/2022	14:21:49	CABK	Compra	AQEU	2.609	3,0120
15/08/2022	14:21:49	CABK	Compra	AQEU	6.601	3,0120
15/08/2022	14:21:49	CABK	Compra	AQEU	1.179	3,0120
15/08/2022	14:21:49	CABK	Compra	XMAD	3.568	3,0120
15/08/2022	14:21:49	CABK	Compra	XMAD	2.692	3,0120
15/08/2022	14:21:49	CABK	Compra	XMAD	876	3,0120
15/08/2022	14:22:55	CABK	Compra	XMAD	34	3,0110
15/08/2022	14:27:04	CABK	Compra	CEUX	23	3,0130
15/08/2022	14:27:14	CABK	Compra	CEUX	6	3,0140
15/08/2022	14:27:14	CABK	Compra	CEUX	2.654	3,0140
15/08/2022	14:28:03	CABK	Compra	CEUX	181	3,0140
15/08/2022	14:28:03	CABK	Compra	CEUX	2.648	3,0140
15/08/2022	14:29:33	CABK	Compra	XMAD	25	3,0150
15/08/2022	14:30:01	CABK	Compra	CEUX	555	3,0150
15/08/2022	14:30:01	CABK	Compra	CEUX	4.000	3,0150
15/08/2022	14:30:01	CABK	Compra	CEUX	4.307	3,0150
15/08/2022	14:30:01	CABK	Compra	TQEX	885	3,0150
15/08/2022	14:30:01	CABK	Compra	TQEX	885	3,0150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	14:30:01	CABK	Compra	TQEX	885	3,0150
15/08/2022	14:30:01	CABK	Compra	TQEX	885	3,0150
15/08/2022	14:30:01	CABK	Compra	CEUX	1.000	3,0150
15/08/2022	14:30:01	CABK	Compra	XMAD	3.522	3,0150
15/08/2022	14:30:01	CABK	Compra	XMAD	3.139	3,0150
15/08/2022	14:30:01	CABK	Compra	XMAD	3.139	3,0150
15/08/2022	14:30:01	CABK	Compra	XMAD	190	3,0150
15/08/2022	14:30:02	CABK	Compra	TQEX	826	3,0150
15/08/2022	14:30:02	CABK	Compra	XMAD	1.594	3,0150
15/08/2022	14:30:02	CABK	Compra	CEUX	100	3,0150
15/08/2022	14:30:02	CABK	Compra	CEUX	72	3,0150
15/08/2022	14:31:11	CABK	Compra	XMAD	2.044	3,0120
15/08/2022	14:31:11	CABK	Compra	XMAD	155	3,0120
15/08/2022	14:33:45	CABK	Compra	CEUX	286	3,0110
15/08/2022	14:33:45	CABK	Compra	CEUX	4.436	3,0110
15/08/2022	14:33:45	CABK	Compra	CEUX	2.000	3,0110
15/08/2022	14:33:45	CABK	Compra	TQEX	5.083	3,0110
15/08/2022	14:37:48	CABK	Compra	AQEU	5.540	3,0080
15/08/2022	14:45:02	CABK	Compra	AQEU	338	3,0090
15/08/2022	14:45:02	CABK	Compra	CEUX	1.300	3,0090
15/08/2022	14:45:02	CABK	Compra	CEUX	10	3,0090
15/08/2022	14:45:02	CABK	Compra	CEUX	14	3,0090
15/08/2022	14:45:02	CABK	Compra	CEUX	10	3,0090
15/08/2022	14:45:02	CABK	Compra	TQEX	9	3,0090
15/08/2022	14:45:02	CABK	Compra	XMAD	25	3,0090
15/08/2022	14:45:02	CABK	Compra	AQEU	338	3,0090
15/08/2022	14:45:02	CABK	Compra	CEUX	1.310	3,0090
15/08/2022	14:45:03	CABK	Compra	XMAD	29	3,0090
15/08/2022	14:45:03	CABK	Compra	AQEU	338	3,0090
15/08/2022	14:45:03	CABK	Compra	AQEU	453	3,0090
15/08/2022	14:45:03	CABK	Compra	CEUX	14	3,0090
15/08/2022	14:45:03	CABK	Compra	CEUX	453	3,0090
15/08/2022	14:45:03	CABK	Compra	TQEX	357	3,0090
15/08/2022	14:45:03	CABK	Compra	TQEX	453	3,0090
15/08/2022	14:45:03	CABK	Compra	XMAD	1.421	3,0090
15/08/2022	14:45:42	CABK	Compra	AQEU	338	3,0090
15/08/2022	14:45:42	CABK	Compra	CEUX	698	3,0090
15/08/2022	14:45:46	CABK	Compra	XMAD	1.638	3,0090
15/08/2022	14:48:26	CABK	Compra	TQEX	40	3,0110
15/08/2022	14:48:36	CABK	Compra	AQEU	24	3,0120
15/08/2022	14:48:36	CABK	Compra	CEUX	2.809	3,0120
15/08/2022	14:49:53	CABK	Compra	CEUX	760	3,0120
15/08/2022	14:49:53	CABK	Compra	TQEX	366	3,0120
15/08/2022	14:49:53	CABK	Compra	XMAD	11	3,0120
15/08/2022	14:49:53	CABK	Compra	XMAD	576	3,0120
15/08/2022	14:49:53	CABK	Compra	XMAD	565	3,0120
15/08/2022	14:49:55	CABK	Compra	XMAD	35	3,0120
15/08/2022	14:49:56	CABK	Compra	CEUX	760	3,0120
15/08/2022	14:49:56	CABK	Compra	XMAD	552	3,0120
15/08/2022	14:50:30	CABK	Compra	AQEU	1.990	3,0120
15/08/2022	14:50:30	CABK	Compra	CEUX	7.791	3,0120
15/08/2022	14:50:30	CABK	Compra	TQEX	1.513	3,0120
15/08/2022	14:50:30	CABK	Compra	XMAD	6.024	3,0120
15/08/2022	14:56:24	CABK	Compra	CEUX	5.557	3,0110
15/08/2022	14:56:24	CABK	Compra	CEUX	2.900	3,0110
15/08/2022	14:56:24	CABK	Compra	CEUX	2.646	3,0110
15/08/2022	14:56:24	CABK	Compra	XMAD	3.834	3,0110
15/08/2022	14:56:24	CABK	Compra	XMAD	2.464	3,0110
15/08/2022	14:56:24	CABK	Compra	XMAD	5.839	3,0110
15/08/2022	14:56:24	CABK	Compra	XMAD	435	3,0110
15/08/2022	14:58:40	CABK	Compra	XMAD	7.621	3,0100
15/08/2022	15:02:39	CABK	Compra	CEUX	2.035	3,0030
15/08/2022	15:02:55	CABK	Compra	CEUX	2.035	3,0030
15/08/2022	15:02:55	CABK	Compra	CEUX	452	3,0030
15/08/2022	15:02:55	CABK	Compra	CEUX	1.583	3,0030
15/08/2022	15:02:55	CABK	Compra	CEUX	872	3,0030
15/08/2022	15:06:41	CABK	Compra	CEUX	4.000	3,0030
15/08/2022	15:06:41	CABK	Compra	CEUX	2.688	3,0030
15/08/2022	15:06:41	CABK	Compra	XMAD	6.877	3,0030
15/08/2022	15:12:56	CABK	Compra	CEUX	2.821	3,0060
15/08/2022	15:13:05	CABK	Compra	CEUX	806	3,0060
15/08/2022	15:13:05	CABK	Compra	TQEX	366	3,0060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	15:13:05	CABK	Compra	CEUX	10	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	567	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	229	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	379	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	229	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	577	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	806	3,0060
15/08/2022	15:13:08	CABK	Compra	CEUX	5	3,0060
15/08/2022	15:13:08	CABK	Compra	XMAD	620	3,0060
15/08/2022	15:13:08	CABK	Compra	XMAD	4.600	3,0060
15/08/2022	15:13:08	CABK	Compra	XMAD	319	3,0060
15/08/2022	15:13:08	CABK	Compra	XMAD	301	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	2.029	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	5.000	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	2.454	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	8	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	230	3,0060
15/08/2022	15:13:10	CABK	Compra	XMAD	264	3,0060
15/08/2022	15:13:13	CABK	Compra	XMAD	15	3,0060
15/08/2022	15:13:15	CABK	Compra	XMAD	43	3,0060
15/08/2022	15:13:16	CABK	Compra	XMAD	2.079	3,0050
15/08/2022	15:13:16	CABK	Compra	XMAD	1.638	3,0050
15/08/2022	15:13:16	CABK	Compra	XMAD	2.496	3,0050
15/08/2022	15:22:55	CABK	Compra	TQEX	19	3,0060
15/08/2022	15:22:55	CABK	Compra	CEUX	9.832	3,0060
15/08/2022	15:22:55	CABK	Compra	CEUX	1.679	3,0060
15/08/2022	15:22:55	CABK	Compra	TQEX	1.892	3,0060
15/08/2022	15:22:55	CABK	Compra	TQEX	2.672	3,0060
15/08/2022	15:22:55	CABK	Compra	CEUX	1.427	3,0060
15/08/2022	15:22:55	CABK	Compra	XMAD	6.103	3,0060
15/08/2022	15:22:55	CABK	Compra	XMAD	18	3,0060
15/08/2022	15:22:55	CABK	Compra	XMAD	1.482	3,0060
15/08/2022	15:23:26	CABK	Compra	TQEX	717	3,0050
15/08/2022	15:23:26	CABK	Compra	TQEX	1.872	3,0050
15/08/2022	15:23:26	CABK	Compra	TQEX	2.000	3,0050
15/08/2022	15:25:07	CABK	Compra	XMAD	8	3,0050
15/08/2022	15:27:07	CABK	Compra	CEUX	7.931	3,0050
15/08/2022	15:27:07	CABK	Compra	XMAD	2.948	3,0050
15/08/2022	15:30:18	CABK	Compra	TQEX	1.748	3,0060
15/08/2022	15:30:18	CABK	Compra	CEUX	8.995	3,0060
15/08/2022	15:30:18	CABK	Compra	XMAD	1.770	3,0060
15/08/2022	15:30:18	CABK	Compra	CEUX	100	3,0060
15/08/2022	15:30:18	CABK	Compra	CEUX	1.200	3,0060
15/08/2022	15:30:18	CABK	Compra	XMAD	5.186	3,0060
15/08/2022	15:30:18	CABK	Compra	XMAD	997	3,0060
15/08/2022	15:31:54	CABK	Compra	XMAD	69	3,0030
15/08/2022	15:32:05	CABK	Compra	AQEU	1.220	3,0030
15/08/2022	15:32:05	CABK	Compra	CEUX	4.775	3,0030
15/08/2022	15:32:05	CABK	Compra	TQEX	928	3,0030
15/08/2022	15:32:05	CABK	Compra	XMAD	3.624	3,0030
15/08/2022	15:33:59	CABK	Compra	XMAD	5.537	3,0000
15/08/2022	15:33:59	CABK	Compra	XMAD	5.274	3,0000
15/08/2022	15:35:44	CABK	Compra	CEUX	1.328	2,9980
15/08/2022	15:35:44	CABK	Compra	AQEU	942	2,9980
15/08/2022	15:35:44	CABK	Compra	CEUX	3.174	2,9980
15/08/2022	15:35:44	CABK	Compra	TQEX	874	2,9980
15/08/2022	15:35:44	CABK	Compra	XMAD	19	2,9980
15/08/2022	15:35:44	CABK	Compra	XMAD	3.461	2,9980
15/08/2022	15:35:44	CABK	Compra	AQEU	208	2,9980
15/08/2022	15:37:51	CABK	Compra	XMAD	1.000	2,9930
15/08/2022	15:40:28	CABK	Compra	CEUX	752	2,9940
15/08/2022	15:40:28	CABK	Compra	CEUX	752	2,9940
15/08/2022	15:40:28	CABK	Compra	TQEX	368	2,9940
15/08/2022	15:40:28	CABK	Compra	CEUX	5	2,9940
15/08/2022	15:40:28	CABK	Compra	CEUX	747	2,9940
15/08/2022	15:40:30	CABK	Compra	XMAD	579	2,9940
15/08/2022	15:40:34	CABK	Compra	CEUX	752	2,9940
15/08/2022	15:40:34	CABK	Compra	XMAD	579	2,9940
15/08/2022	15:40:37	CABK	Compra	CEUX	752	2,9940
15/08/2022	15:40:37	CABK	Compra	CEUX	5	2,9940
15/08/2022	15:40:37	CABK	Compra	XMAD	579	2,9940
15/08/2022	15:43:14	CABK	Compra	XMAD	8.176	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	15:43:14	CABK	Compra	XMAD	1.336	2,9920
15/08/2022	15:44:26	CABK	Compra	XMAD	3.848	2,9920
15/08/2022	15:44:26	CABK	Compra	XMAD	12.914	2,9920
15/08/2022	15:44:26	CABK	Compra	XMAD	851	2,9920
15/08/2022	15:44:26	CABK	Compra	XMAD	5.092	2,9920
15/08/2022	15:44:52	CABK	Compra	XMAD	4.075	2,9910
15/08/2022	15:44:52	CABK	Compra	XMAD	7	2,9910
15/08/2022	15:45:41	CABK	Compra	XMAD	32	2,9940
15/08/2022	15:45:41	CABK	Compra	XMAD	5.289	2,9940
15/08/2022	15:45:41	CABK	Compra	XMAD	1.321	2,9940
15/08/2022	15:45:43	CABK	Compra	XMAD	180	2,9940
15/08/2022	15:48:08	CABK	Compra	XMAD	298	2,9980
15/08/2022	15:49:59	CABK	Compra	XMAD	5	3,0010
15/08/2022	15:52:58	CABK	Compra	XMAD	1.718	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	3.338	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	3.338	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	2.310	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	2.198	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	1.718	3,0030
15/08/2022	15:52:58	CABK	Compra	XMAD	13.607	3,0030
15/08/2022	15:55:17	CABK	Compra	XMAD	31	3,0070
15/08/2022	15:55:20	CABK	Compra	CEUX	8.538	3,0070
15/08/2022	15:55:20	CABK	Compra	TQEX	652	3,0070
15/08/2022	15:55:20	CABK	Compra	AQEU	2.181	3,0070
15/08/2022	15:55:20	CABK	Compra	XMAD	6.572	3,0070
15/08/2022	15:55:20	CABK	Compra	TQEX	1.007	3,0070
15/08/2022	15:57:28	CABK	Compra	CEUX	1.100	3,0050
15/08/2022	15:57:28	CABK	Compra	CEUX	3.388	3,0050
15/08/2022	15:57:28	CABK	Compra	TQEX	612	3,0050
15/08/2022	15:57:28	CABK	Compra	TQEX	261	3,0050
15/08/2022	15:57:28	CABK	Compra	XMAD	3.470	3,0050
15/08/2022	15:57:28	CABK	Compra	CEUX	1.146	3,0050
15/08/2022	16:00:03	CABK	Compra	XMAD	1.492	3,0080
15/08/2022	16:00:03	CABK	Compra	TQEX	375	3,0080
15/08/2022	16:00:03	CABK	Compra	TQEX	375	3,0080
15/08/2022	16:00:03	CABK	Compra	XMAD	8	3,0080
15/08/2022	16:00:03	CABK	Compra	XMAD	1.492	3,0080
15/08/2022	16:00:03	CABK	Compra	XMAD	1.484	3,0080
15/08/2022	16:00:03	CABK	Compra	XMAD	2.149	3,0080
15/08/2022	16:00:03	CABK	Compra	TQEX	375	3,0080
15/08/2022	16:00:05	CABK	Compra	XMAD	1.867	3,0080
15/08/2022	16:00:05	CABK	Compra	XMAD	665	3,0080
15/08/2022	16:02:41	CABK	Compra	XMAD	3.872	3,0080
15/08/2022	16:02:41	CABK	Compra	XMAD	6	3,0080
15/08/2022	16:02:44	CABK	Compra	XMAD	3.715	3,0080
15/08/2022	16:02:44	CABK	Compra	XMAD	151	3,0080
15/08/2022	16:02:44	CABK	Compra	XMAD	58	3,0080
15/08/2022	16:02:45	CABK	Compra	XMAD	6	3,0080
15/08/2022	16:02:46	CABK	Compra	XMAD	1.122	3,0080
15/08/2022	16:04:38	CABK	Compra	XMAD	7.357	3,0100
15/08/2022	16:04:38	CABK	Compra	XMAD	2.189	3,0100
15/08/2022	16:05:08	CABK	Compra	CEUX	1.367	3,0100
15/08/2022	16:05:08	CABK	Compra	AQEU	1.157	3,0100
15/08/2022	16:05:08	CABK	Compra	CEUX	3.164	3,0100
15/08/2022	16:05:08	CABK	Compra	XMAD	3.504	3,0100
15/08/2022	16:06:39	CABK	Compra	XMAD	776	3,0080
15/08/2022	16:06:52	CABK	Compra	XMAD	1.749	3,0080
15/08/2022	16:06:52	CABK	Compra	XMAD	2.198	3,0080
15/08/2022	16:06:59	CABK	Compra	XMAD	5.817	3,0070
15/08/2022	16:09:16	CABK	Compra	TQEX	1.639	3,0070
15/08/2022	16:09:53	CABK	Compra	AQEU	718	3,0070
15/08/2022	16:09:53	CABK	Compra	XMAD	2.198	3,0070
15/08/2022	16:09:53	CABK	Compra	XMAD	4.322	3,0070
15/08/2022	16:09:53	CABK	Compra	XMAD	1.435	3,0070
15/08/2022	16:11:05	CABK	Compra	XMAD	17	3,0070
15/08/2022	16:11:36	CABK	Compra	XMAD	1.098	3,0070
15/08/2022	16:11:36	CABK	Compra	XMAD	1.098	3,0070
15/08/2022	16:11:40	CABK	Compra	XMAD	17	3,0070
15/08/2022	16:12:14	CABK	Compra	XMAD	1.115	3,0070
15/08/2022	16:12:15	CABK	Compra	XMAD	1.169	3,0070
15/08/2022	16:12:15	CABK	Compra	XMAD	2.300	3,0070
15/08/2022	16:12:15	CABK	Compra	AQEU	3.500	3,0070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	16:12:15	CABK	Compra	XMAD	7	3,0070
15/08/2022	16:12:15	CABK	Compra	AQEU	1.344	3,0070
15/08/2022	16:13:48	CABK	Compra	TQEX	2.040	3,0070
15/08/2022	16:13:48	CABK	Compra	XMAD	8.119	3,0070
15/08/2022	16:15:03	CABK	Compra	XMAD	1.683	3,0050
15/08/2022	16:15:03	CABK	Compra	XMAD	4.000	3,0050
15/08/2022	16:15:03	CABK	Compra	XMAD	4.368	3,0050
15/08/2022	16:20:06	CABK	Compra	XMAD	21.219	3,0020
15/08/2022	16:22:04	CABK	Compra	XMAD	263	3,0050
15/08/2022	16:22:05	CABK	Compra	XMAD	25	3,0050
15/08/2022	16:25:01	CABK	Compra	XMAD	1.941	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	3.200	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	682	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	1.941	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	1.941	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	427	3,0080
15/08/2022	16:25:01	CABK	Compra	XMAD	19	3,0080
15/08/2022	16:25:19	CABK	Compra	XMAD	148	3,0090
15/08/2022	16:27:48	CABK	Compra	XMAD	45	3,0100
15/08/2022	16:29:21	CABK	Compra	CEUX	14	3,0120
15/08/2022	16:29:21	CABK	Compra	CEUX	2.617	3,0120
15/08/2022	16:29:49	CABK	Compra	XMAD	24	3,0120
15/08/2022	16:29:49	CABK	Compra	XMAD	2.202	3,0120
15/08/2022	16:29:49	CABK	Compra	XMAD	754	3,0120
15/08/2022	16:29:50	CABK	Compra	XMAD	3.825	3,0110
15/08/2022	16:29:50	CABK	Compra	XMAD	30	3,0110
15/08/2022	16:29:50	CABK	Compra	XMAD	30	3,0110
15/08/2022	16:29:54	CABK	Compra	XMAD	589	3,0110
15/08/2022	16:29:56	CABK	Compra	XMAD	438	3,0110
15/08/2022	16:29:56	CABK	Compra	XMAD	5	3,0110
15/08/2022	16:30:12	CABK	Compra	XMAD	5.000	3,0100
15/08/2022	16:30:44	CABK	Compra	XMAD	133	3,0110
15/08/2022	16:32:27	CABK	Compra	AQEU	23	3,0150
15/08/2022	16:32:27	CABK	Compra	AQEU	6	3,0150
15/08/2022	16:32:38	CABK	Compra	XMAD	2.505	3,0150
15/08/2022	16:32:38	CABK	Compra	XMAD	12.695	3,0150
15/08/2022	16:32:38	CABK	Compra	XMAD	36	3,0150
15/08/2022	16:35:19	CABK	Compra	XMAD	26.304	3,0160
15/08/2022	16:39:57	CABK	Compra	XMAD	3.257	3,0140
15/08/2022	16:41:09	CABK	Compra	AQEU	9	3,0150
15/08/2022	16:41:09	CABK	Compra	CEUX	23	3,0150
15/08/2022	16:41:09	CABK	Compra	TQEX	2	3,0150
15/08/2022	16:43:34	CABK	Compra	CEUX	6	3,0190
15/08/2022	16:43:34	CABK	Compra	CEUX	2.307	3,0190
15/08/2022	16:43:40	CABK	Compra	TQEX	4	3,0180
15/08/2022	16:43:40	CABK	Compra	XMAD	1.714	3,0180
15/08/2022	16:43:40	CABK	Compra	XMAD	2.142	3,0180
15/08/2022	16:43:40	CABK	Compra	XMAD	346	3,0180
15/08/2022	16:43:40	CABK	Compra	XMAD	2.142	3,0180
15/08/2022	16:43:40	CABK	Compra	XMAD	9	3,0180
15/08/2022	16:43:41	CABK	Compra	XMAD	1.655	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	1.655	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	1.097	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	6.832	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	820	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	985	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	7.929	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	4.600	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	9.584	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	16	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	891	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	1.655	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	745	3,0180
15/08/2022	16:44:39	CABK	Compra	XMAD	506	3,0180
15/08/2022	16:46:00	CABK	Compra	TQEX	1.815	3,0170
15/08/2022	16:46:00	CABK	Compra	TQEX	1.041	3,0170
15/08/2022	16:46:00	CABK	Compra	XMAD	218	3,0170
15/08/2022	16:46:00	CABK	Compra	XMAD	3.300	3,0170
15/08/2022	16:46:00	CABK	Compra	XMAD	7.846	3,0170
15/08/2022	16:47:54	CABK	Compra	XMAD	1.763	3,0140
15/08/2022	16:47:54	CABK	Compra	XMAD	170	3,0140
15/08/2022	16:48:59	CABK	Compra	XMAD	1.866	3,0160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	16:48:59	CABK	Compra	XMAD	594	3,0160
15/08/2022	16:48:59	CABK	Compra	XMAD	80	3,0160
15/08/2022	16:48:59	CABK	Compra	XMAD	702	3,0160
15/08/2022	16:48:59	CABK	Compra	XMAD	201	3,0160
15/08/2022	16:48:59	CABK	Compra	XMAD	5	3,0160
15/08/2022	16:49:01	CABK	Compra	XMAD	444	3,0160
15/08/2022	16:49:01	CABK	Compra	XMAD	1.946	3,0160
15/08/2022	16:49:02	CABK	Compra	XMAD	246	3,0160
15/08/2022	16:49:26	CABK	Compra	XMAD	4.169	3,0150
15/08/2022	16:50:00	CABK	Compra	XMAD	2.746	3,0140
15/08/2022	16:50:00	CABK	Compra	XMAD	65	3,0140
15/08/2022	16:50:03	CABK	Compra	XMAD	6	3,0140
15/08/2022	16:54:32	CABK	Compra	XMAD	9.580	3,0190
15/08/2022	16:54:32	CABK	Compra	XMAD	9.580	3,0190
15/08/2022	16:54:32	CABK	Compra	XMAD	31	3,0190
15/08/2022	16:55:49	CABK	Compra	XMAD	3.694	3,0200
15/08/2022	16:55:58	CABK	Compra	XMAD	18	3,0200
15/08/2022	16:55:59	CABK	Compra	XMAD	219	3,0200
15/08/2022	16:56:43	CABK	Compra	XMAD	2.238	3,0200
15/08/2022	16:59:07	CABK	Compra	XMAD	516	3,0200
15/08/2022	16:59:07	CABK	Compra	XMAD	7.207	3,0200
15/08/2022	16:59:07	CABK	Compra	XMAD	1.884	3,0200
15/08/2022	16:59:07	CABK	Compra	XMAD	9.176	3,0200
15/08/2022	16:59:07	CABK	Compra	XMAD	2.595	3,0200
15/08/2022	16:59:07	CABK	Compra	TQEX	94	3,0200
15/08/2022	16:59:07	CABK	Compra	TQEX	2.321	3,0200
15/08/2022	16:59:10	CABK	Compra	XMAD	38	3,0190
15/08/2022	16:59:10	CABK	Compra	XMAD	3.539	3,0190
15/08/2022	16:59:10	CABK	Compra	XMAD	3.501	3,0190
15/08/2022	16:59:10	CABK	Compra	XMAD	3.800	3,0190
15/08/2022	17:01:28	CABK	Compra	XMAD	1.638	3,0210
15/08/2022	17:01:40	CABK	Compra	XMAD	204	3,0210
15/08/2022	17:01:41	CABK	Compra	XMAD	6	3,0210
15/08/2022	17:01:56	CABK	Compra	TQEX	387	3,0210
15/08/2022	17:01:56	CABK	Compra	TQEX	387	3,0210
15/08/2022	17:01:56	CABK	Compra	XMAD	6	3,0210
15/08/2022	17:01:56	CABK	Compra	XMAD	69	3,0210
15/08/2022	17:02:02	CABK	Compra	XMAD	1.923	3,0210
15/08/2022	17:02:02	CABK	Compra	XMAD	2.500	3,0210
15/08/2022	17:02:02	CABK	Compra	XMAD	2.500	3,0210
15/08/2022	17:02:02	CABK	Compra	XMAD	489	3,0210
15/08/2022	17:02:02	CABK	Compra	XMAD	14	3,0210
15/08/2022	17:02:09	CABK	Compra	AQEU	1.777	3,0210
15/08/2022	17:03:29	CABK	Compra	XMAD	12.399	3,0190
15/08/2022	17:09:36	CABK	Compra	XMAD	22.881	3,0190
15/08/2022	17:09:36	CABK	Compra	XMAD	10.281	3,0190
15/08/2022	17:09:36	CABK	Compra	XMAD	10.198	3,0190
15/08/2022	17:10:51	CABK	Compra	XMAD	2.850	3,0210
15/08/2022	17:10:51	CABK	Compra	XMAD	50	3,0210
15/08/2022	17:10:51	CABK	Compra	XMAD	6	3,0210
15/08/2022	17:10:53	CABK	Compra	XMAD	1.603	3,0210
15/08/2022	17:10:53	CABK	Compra	XMAD	3	3,0210
15/08/2022	17:10:54	CABK	Compra	XMAD	5	3,0210
15/08/2022	17:10:56	CABK	Compra	XMAD	1.183	3,0210
15/08/2022	17:10:59	CABK	Compra	XMAD	719	3,0210
15/08/2022	17:11:58	CABK	Compra	XMAD	517	3,0210
15/08/2022	17:11:58	CABK	Compra	XMAD	6.094	3,0210
15/08/2022	17:11:58	CABK	Compra	XMAD	13	3,0210
15/08/2022	17:11:58	CABK	Compra	XMAD	3.798	3,0210
15/08/2022	17:13:12	CABK	Compra	XMAD	4.587	3,0210
15/08/2022	17:13:17	CABK	Compra	XMAD	1.536	3,0210
15/08/2022	17:13:20	CABK	Compra	XMAD	1.059	3,0210
15/08/2022	17:15:20	CABK	Compra	TQEX	1.345	3,0200
15/08/2022	17:15:23	CABK	Compra	TQEX	680	3,0200
15/08/2022	17:15:23	CABK	Compra	TQEX	954	3,0200
15/08/2022	17:15:23	CABK	Compra	TQEX	1.071	3,0200
15/08/2022	17:15:26	CABK	Compra	TQEX	1.503	3,0200
15/08/2022	17:15:29	CABK	Compra	TQEX	522	3,0200
15/08/2022	17:15:41	CABK	Compra	TQEX	1.388	3,0200
15/08/2022	17:15:43	CABK	Compra	XMAD	3.930	3,0200
15/08/2022	17:17:02	CABK	Compra	TQEX	1.213	3,0210
15/08/2022	17:17:02	CABK	Compra	TQEX	1.038	3,0210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
15/08/2022	17:19:05	CABK	Compra	AQEU	2.478	3,0200
15/08/2022	17:19:05	CABK	Compra	AQEU	593	3,0200
15/08/2022	17:19:05	CABK	Compra	AQEU	510	3,0200
15/08/2022	17:19:08	CABK	Compra	AQEU	2.219	3,0200
15/08/2022	17:19:08	CABK	Compra	AQEU	303	3,0200
15/08/2022	17:19:38	CABK	Compra	AQEU	1.590	3,0190
15/08/2022	17:19:54	CABK	Compra	AQEU	296	3,0190
15/08/2022	17:19:54	CABK	Compra	AQEU	297	3,0190
15/08/2022	17:22:42	CABK	Compra	XMAD	160	3,0200
15/08/2022	17:22:42	CABK	Compra	XMAD	83	3,0200
16/08/2022	09:00:32	CABK	Compra	CEUX	3.324	3,0200
16/08/2022	09:00:32	CABK	Compra	CEUX	3.324	3,0200
16/08/2022	09:00:32	CABK	Compra	CEUX	951	3,0200
16/08/2022	09:00:32	CABK	Compra	CEUX	3.290	3,0190
16/08/2022	09:00:33	CABK	Compra	XMAD	3.548	3,0190
16/08/2022	09:00:33	CABK	Compra	CEUX	3.290	3,0190
16/08/2022	09:00:33	CABK	Compra	CEUX	839	3,0190
16/08/2022	09:00:33	CABK	Compra	XMAD	1.415	3,0190
16/08/2022	09:00:35	CABK	Compra	CEUX	3.670	3,0170
16/08/2022	09:03:16	CABK	Compra	CEUX	2.860	3,0300
16/08/2022	09:03:16	CABK	Compra	CEUX	4.152	3,0300
16/08/2022	09:06:00	CABK	Compra	CEUX	3.668	3,0390
16/08/2022	09:07:59	CABK	Compra	XMAD	3.239	3,0530
16/08/2022	09:07:59	CABK	Compra	CEUX	4.188	3,0530
16/08/2022	09:08:06	CABK	Compra	XMAD	5.201	3,0550
16/08/2022	09:08:06	CABK	Compra	XMAD	5.122	3,0540
16/08/2022	09:08:06	CABK	Compra	XMAD	5.514	3,0540
16/08/2022	09:08:06	CABK	Compra	CEUX	6.302	3,0540
16/08/2022	09:09:01	CABK	Compra	XMAD	3.110	3,0470
16/08/2022	09:11:26	CABK	Compra	CEUX	4.440	3,0440
16/08/2022	09:11:26	CABK	Compra	XMAD	4.389	3,0440
16/08/2022	09:11:26	CABK	Compra	XMAD	5.395	3,0440
16/08/2022	09:11:41	CABK	Compra	CEUX	3.177	3,0440
16/08/2022	09:12:43	CABK	Compra	CEUX	2.743	3,0380
16/08/2022	09:15:41	CABK	Compra	TQEX	164	3,0520
16/08/2022	09:16:19	CABK	Compra	XMAD	164	3,0540
16/08/2022	09:16:19	CABK	Compra	XMAD	6.124	3,0540
16/08/2022	09:16:20	CABK	Compra	TQEX	5.640	3,0530
16/08/2022	09:16:20	CABK	Compra	XMAD	1.773	3,0530
16/08/2022	09:16:20	CABK	Compra	XMAD	1.773	3,0530
16/08/2022	09:16:20	CABK	Compra	XMAD	1.773	3,0530
16/08/2022	09:16:20	CABK	Compra	XMAD	401	3,0530
16/08/2022	09:16:20	CABK	Compra	XMAD	805	3,0530
16/08/2022	09:16:20	CABK	Compra	AQEU	5.676	3,0530
16/08/2022	09:19:00	CABK	Compra	CEUX	3.580	3,0590
16/08/2022	09:19:00	CABK	Compra	CEUX	1.100	3,0590
16/08/2022	09:19:00	CABK	Compra	XMAD	5.728	3,0590
16/08/2022	09:19:00	CABK	Compra	XMAD	4.813	3,0590
16/08/2022	09:23:25	CABK	Compra	CEUX	5.166	3,0510
16/08/2022	09:23:25	CABK	Compra	CEUX	5.322	3,0510
16/08/2022	09:23:25	CABK	Compra	CEUX	5.252	3,0510
16/08/2022	09:23:25	CABK	Compra	XMAD	404	3,0510
16/08/2022	09:23:25	CABK	Compra	XMAD	2.770	3,0510
16/08/2022	09:23:44	CABK	Compra	XMAD	3.202	3,0510
16/08/2022	09:25:59	CABK	Compra	CEUX	5.197	3,0410
16/08/2022	09:26:29	CABK	Compra	CEUX	4.000	3,0370
16/08/2022	09:26:29	CABK	Compra	CEUX	2.514	3,0370
16/08/2022	09:26:29	CABK	Compra	TQEX	691	3,0380
16/08/2022	09:29:25	CABK	Compra	XMAD	5.400	3,0340
16/08/2022	09:29:25	CABK	Compra	XMAD	5.570	3,0340
16/08/2022	09:29:25	CABK	Compra	XMAD	1.956	3,0340
16/08/2022	09:34:29	CABK	Compra	CEUX	3.494	3,0400
16/08/2022	09:34:29	CABK	Compra	CEUX	2.797	3,0400
16/08/2022	09:34:29	CABK	Compra	CEUX	6.159	3,0400
16/08/2022	09:34:29	CABK	Compra	XMAD	297	3,0400
16/08/2022	09:34:29	CABK	Compra	XMAD	6.288	3,0400
16/08/2022	09:40:05	CABK	Compra	CEUX	6.796	3,0380
16/08/2022	09:40:05	CABK	Compra	TQEX	3.452	3,0380
16/08/2022	09:40:05	CABK	Compra	TQEX	192	3,0380
16/08/2022	09:40:05	CABK	Compra	AQEU	3.604	3,0380
16/08/2022	09:40:05	CABK	Compra	TQEX	3.260	3,0380
16/08/2022	09:40:05	CABK	Compra	TQEX	39	3,0380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	09:40:32	CABK	Compra	CEUX	3.187	3,0350
16/08/2022	09:45:23	CABK	Compra	CEUX	7.665	3,0450
16/08/2022	09:45:23	CABK	Compra	CEUX	477	3,0450
16/08/2022	09:45:23	CABK	Compra	CEUX	3.225	3,0450
16/08/2022	09:45:23	CABK	Compra	CEUX	3.702	3,0450
16/08/2022	09:45:23	CABK	Compra	CEUX	633	3,0450
16/08/2022	09:45:23	CABK	Compra	XMAD	5.842	3,0450
16/08/2022	09:45:23	CABK	Compra	XMAD	1.476	3,0450
16/08/2022	09:45:23	CABK	Compra	CEUX	544	3,0450
16/08/2022	09:51:37	CABK	Compra	TQEX	1.359	3,0660
16/08/2022	09:51:37	CABK	Compra	TQEX	4.000	3,0660
16/08/2022	09:51:37	CABK	Compra	TQEX	1.205	3,0660
16/08/2022	09:52:02	CABK	Compra	CEUX	3.609	3,0660
16/08/2022	09:52:02	CABK	Compra	TQEX	222	3,0660
16/08/2022	09:52:02	CABK	Compra	CEUX	3.609	3,0660
16/08/2022	09:52:02	CABK	Compra	TQEX	3.454	3,0660
16/08/2022	09:52:02	CABK	Compra	TQEX	3.676	3,0660
16/08/2022	09:52:02	CABK	Compra	CEUX	164	3,0660
16/08/2022	09:52:02	CABK	Compra	TQEX	376	3,0660
16/08/2022	09:52:02	CABK	Compra	XMAD	3.719	3,0650
16/08/2022	09:52:02	CABK	Compra	XMAD	3.719	3,0650
16/08/2022	09:52:02	CABK	Compra	XMAD	82	3,0650
16/08/2022	10:00:04	CABK	Compra	CEUX	774	3,0680
16/08/2022	10:00:22	CABK	Compra	CEUX	5.848	3,0690
16/08/2022	10:00:23	CABK	Compra	CEUX	6.144	3,0680
16/08/2022	10:01:02	CABK	Compra	CEUX	2.847	3,0660
16/08/2022	10:01:02	CABK	Compra	XMAD	6.377	3,0660
16/08/2022	10:01:02	CABK	Compra	CEUX	4.480	3,0660
16/08/2022	10:03:46	CABK	Compra	XMAD	4.507	3,0690
16/08/2022	10:08:43	CABK	Compra	XMAD	6.890	3,0730
16/08/2022	10:10:07	CABK	Compra	CEUX	2.008	3,0790
16/08/2022	10:10:07	CABK	Compra	CEUX	2.008	3,0790
16/08/2022	10:10:07	CABK	Compra	CEUX	311	3,0790
16/08/2022	10:10:07	CABK	Compra	CEUX	19	3,0790
16/08/2022	10:10:07	CABK	Compra	CEUX	1.989	3,0790
16/08/2022	10:12:01	CABK	Compra	CEUX	1.645	3,0790
16/08/2022	10:12:01	CABK	Compra	CEUX	1.645	3,0790
16/08/2022	10:12:01	CABK	Compra	CEUX	17	3,0790
16/08/2022	10:14:06	CABK	Compra	CEUX	1.998	3,0780
16/08/2022	10:14:06	CABK	Compra	CEUX	320	3,0780
16/08/2022	10:14:06	CABK	Compra	CEUX	352	3,0780
16/08/2022	10:14:06	CABK	Compra	CEUX	347	3,0780
16/08/2022	10:14:06	CABK	Compra	CEUX	61	3,0780
16/08/2022	10:14:59	CABK	Compra	CEUX	338	3,0770
16/08/2022	10:14:59	CABK	Compra	CEUX	2.006	3,0770
16/08/2022	10:14:59	CABK	Compra	TQEX	252	3,0770
16/08/2022	10:14:59	CABK	Compra	XMAD	62	3,0770
16/08/2022	10:15:15	CABK	Compra	CEUX	2.042	3,0760
16/08/2022	10:15:15	CABK	Compra	CEUX	2.042	3,0760
16/08/2022	10:15:15	CABK	Compra	CEUX	2.042	3,0760
16/08/2022	10:15:15	CABK	Compra	CEUX	114	3,0760
16/08/2022	10:17:35	CABK	Compra	CEUX	2.732	3,0770
16/08/2022	10:17:54	CABK	Compra	XMAD	2.056	3,0760
16/08/2022	10:17:54	CABK	Compra	XMAD	2.056	3,0760
16/08/2022	10:17:54	CABK	Compra	XMAD	2.056	3,0760
16/08/2022	10:17:54	CABK	Compra	XMAD	87	3,0760
16/08/2022	10:17:54	CABK	Compra	XMAD	124	3,0760
16/08/2022	10:18:35	CABK	Compra	XMAD	1.389	3,0790
16/08/2022	10:18:36	CABK	Compra	XMAD	261	3,0790
16/08/2022	10:20:22	CABK	Compra	XMAD	2.000	3,0820
16/08/2022	10:20:34	CABK	Compra	CEUX	5.851	3,0820
16/08/2022	10:20:34	CABK	Compra	TQEX	678	3,0820
16/08/2022	10:20:34	CABK	Compra	TQEX	459	3,0820
16/08/2022	10:20:34	CABK	Compra	XMAD	4.525	3,0820
16/08/2022	10:20:34	CABK	Compra	TQEX	1.495	3,0820
16/08/2022	10:22:49	CABK	Compra	CEUX	1.270	3,0780
16/08/2022	10:22:49	CABK	Compra	CEUX	1.771	3,0780
16/08/2022	10:22:49	CABK	Compra	CEUX	671	3,0780
16/08/2022	10:22:49	CABK	Compra	CEUX	3.056	3,0780
16/08/2022	10:22:49	CABK	Compra	CEUX	4.944	3,0780
16/08/2022	10:22:49	CABK	Compra	CEUX	1.687	3,0780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	10:28:57	CABK	Compra	CEUX	7.072	3,0830
16/08/2022	10:31:25	CABK	Compra	CEUX	2.133	3,0830
16/08/2022	10:31:46	CABK	Compra	CEUX	3.771	3,0830
16/08/2022	10:32:25	CABK	Compra	CEUX	1.396	3,0810
16/08/2022	10:32:25	CABK	Compra	CEUX	4.000	3,0810
16/08/2022	10:32:25	CABK	Compra	CEUX	1.128	3,0810
16/08/2022	10:35:52	CABK	Compra	XMAD	500	3,0840
16/08/2022	10:35:52	CABK	Compra	XMAD	2.276	3,0840
16/08/2022	10:36:12	CABK	Compra	XMAD	1.000	3,0830
16/08/2022	10:36:12	CABK	Compra	XMAD	1.000	3,0830
16/08/2022	10:36:12	CABK	Compra	XMAD	2.615	3,0830
16/08/2022	10:36:12	CABK	Compra	XMAD	557	3,0830
16/08/2022	10:36:12	CABK	Compra	CEUX	2.264	3,0830
16/08/2022	10:36:12	CABK	Compra	CEUX	1.838	3,0830
16/08/2022	10:36:12	CABK	Compra	TQEX	264	3,0830
16/08/2022	10:36:12	CABK	Compra	TQEX	533	3,0830
16/08/2022	10:36:12	CABK	Compra	XMAD	202	3,0830
16/08/2022	10:36:12	CABK	Compra	XMAD	846	3,0830
16/08/2022	10:36:17	CABK	Compra	AQEU	34	3,0810
16/08/2022	10:39:00	CABK	Compra	XMAD	1.962	3,0820
16/08/2022	10:39:00	CABK	Compra	XMAD	1.962	3,0820
16/08/2022	10:39:00	CABK	Compra	XMAD	1.962	3,0820
16/08/2022	10:39:00	CABK	Compra	XMAD	73	3,0820
16/08/2022	10:39:00	CABK	Compra	XMAD	1.543	3,0820
16/08/2022	10:40:50	CABK	Compra	XMAD	6.496	3,0840
16/08/2022	10:40:50	CABK	Compra	CEUX	540	3,0830
16/08/2022	10:40:50	CABK	Compra	CEUX	221	3,0830
16/08/2022	10:40:50	CABK	Compra	CEUX	4.000	3,0830
16/08/2022	10:40:50	CABK	Compra	CEUX	1.904	3,0830
16/08/2022	10:40:50	CABK	Compra	CEUX	6.169	3,0830
16/08/2022	10:44:25	CABK	Compra	CEUX	3.188	3,0750
16/08/2022	10:44:25	CABK	Compra	CEUX	3.188	3,0750
16/08/2022	10:44:25	CABK	Compra	CEUX	429	3,0750
16/08/2022	10:44:25	CABK	Compra	XMAD	6.701	3,0750
16/08/2022	10:52:08	CABK	Compra	XMAD	6.619	3,0760
16/08/2022	10:52:08	CABK	Compra	CEUX	6.650	3,0750
16/08/2022	10:52:08	CABK	Compra	CEUX	5.320	3,0750
16/08/2022	10:52:08	CABK	Compra	CEUX	1.359	3,0750
16/08/2022	10:54:20	CABK	Compra	XMAD	1.439	3,0750
16/08/2022	10:54:28	CABK	Compra	XMAD	3.383	3,0750
16/08/2022	10:54:28	CABK	Compra	XMAD	1.903	3,0750
16/08/2022	10:59:02	CABK	Compra	XMAD	4.542	3,0750
16/08/2022	11:01:08	CABK	Compra	TQEX	6.215	3,0730
16/08/2022	11:01:08	CABK	Compra	XMAD	6.214	3,0720
16/08/2022	11:01:08	CABK	Compra	CEUX	5.797	3,0720
16/08/2022	11:08:55	CABK	Compra	XMAD	47	3,0890
16/08/2022	11:08:59	CABK	Compra	CEUX	2.929	3,0890
16/08/2022	11:08:59	CABK	Compra	XMAD	1.242	3,0890
16/08/2022	11:08:59	CABK	Compra	XMAD	1.620	3,0890
16/08/2022	11:09:25	CABK	Compra	CEUX	5	3,0880
16/08/2022	11:10:36	CABK	Compra	AQEU	2.601	3,0890
16/08/2022	11:10:37	CABK	Compra	TQEX	2.850	3,0870
16/08/2022	11:10:37	CABK	Compra	CEUX	1.470	3,0860
16/08/2022	11:10:37	CABK	Compra	CEUX	2.530	3,0860
16/08/2022	11:10:37	CABK	Compra	CEUX	223	3,0860
16/08/2022	11:10:37	CABK	Compra	CEUX	1.470	3,0860
16/08/2022	11:10:37	CABK	Compra	CEUX	1.470	3,0860
16/08/2022	11:10:37	CABK	Compra	CEUX	20	3,0860
16/08/2022	11:10:37	CABK	Compra	TQEX	357	3,0860
16/08/2022	11:10:37	CABK	Compra	TQEX	357	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	6.947	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	1.134	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	1.134	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	1.134	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	3.336	3,0860
16/08/2022	11:10:37	CABK	Compra	XMAD	2.940	3,0860
16/08/2022	11:21:00	CABK	Compra	CEUX	1.709	3,0820
16/08/2022	11:21:00	CABK	Compra	XMAD	1.120	3,0820
16/08/2022	11:22:04	CABK	Compra	TQEX	2.643	3,0830
16/08/2022	11:23:17	CABK	Compra	TQEX	2.604	3,0830
16/08/2022	11:23:17	CABK	Compra	XMAD	2.676	3,0830
16/08/2022	11:23:19	CABK	Compra	XMAD	6.443	3,0820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	11:27:11	CABK	Compra	XMAD	2.875	3,0840
16/08/2022	11:27:21	CABK	Compra	XMAD	1.896	3,0830
16/08/2022	11:27:21	CABK	Compra	XMAD	1.896	3,0830
16/08/2022	11:27:21	CABK	Compra	XMAD	1.896	3,0830
16/08/2022	11:27:21	CABK	Compra	XMAD	1.896	3,0830
16/08/2022	11:27:21	CABK	Compra	XMAD	1	3,0830
16/08/2022	11:27:21	CABK	Compra	CEUX	1.039	3,0830
16/08/2022	11:27:34	CABK	Compra	CEUX	2.401	3,0800
16/08/2022	11:27:34	CABK	Compra	CEUX	3.629	3,0800
16/08/2022	11:31:38	CABK	Compra	CEUX	6.528	3,0850
16/08/2022	11:34:09	CABK	Compra	CEUX	2.026	3,0800
16/08/2022	11:34:09	CABK	Compra	CEUX	2.026	3,0800
16/08/2022	11:34:09	CABK	Compra	CEUX	689	3,0800
16/08/2022	11:37:19	CABK	Compra	CEUX	6.281	3,0800
16/08/2022	11:37:20	CABK	Compra	XMAD	3.309	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	113	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	3.186	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	113	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	3.196	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	103	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	3.196	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	103	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	63	3,0790
16/08/2022	11:37:20	CABK	Compra	XMAD	194	3,0790
16/08/2022	11:38:46	CABK	Compra	XMAD	5.066	3,0740
16/08/2022	11:38:46	CABK	Compra	XMAD	826	3,0740
16/08/2022	11:44:33	CABK	Compra	CEUX	5.543	3,0700
16/08/2022	11:44:33	CABK	Compra	CEUX	6.073	3,0700
16/08/2022	11:44:33	CABK	Compra	CEUX	2.615	3,0700
16/08/2022	11:44:33	CABK	Compra	CEUX	2.334	3,0700
16/08/2022	11:44:33	CABK	Compra	CEUX	371	3,0700
16/08/2022	11:53:09	CABK	Compra	CEUX	1.761	3,0720
16/08/2022	11:53:09	CABK	Compra	CEUX	1.761	3,0720
16/08/2022	11:53:09	CABK	Compra	CEUX	1.526	3,0720
16/08/2022	11:53:09	CABK	Compra	CEUX	917	3,0720
16/08/2022	11:53:09	CABK	Compra	CEUX	322	3,0720
16/08/2022	11:55:33	CABK	Compra	XMAD	1.600	3,0750
16/08/2022	11:55:33	CABK	Compra	XMAD	1.324	3,0750
16/08/2022	11:55:49	CABK	Compra	CEUX	6.382	3,0730
16/08/2022	11:55:49	CABK	Compra	CEUX	3.154	3,0720
16/08/2022	11:55:49	CABK	Compra	CEUX	1.647	3,0720
16/08/2022	11:55:49	CABK	Compra	CEUX	1.444	3,0720
16/08/2022	11:55:49	CABK	Compra	XMAD	6.534	3,0720
16/08/2022	12:02:58	CABK	Compra	XMAD	2.089	3,0710
16/08/2022	12:02:58	CABK	Compra	XMAD	4.821	3,0710
16/08/2022	12:03:39	CABK	Compra	XMAD	5.130	3,0710
16/08/2022	12:03:42	CABK	Compra	AQEU	2.871	3,0700
16/08/2022	12:03:42	CABK	Compra	CEUX	3.066	3,0700
16/08/2022	12:03:42	CABK	Compra	CEUX	2.094	3,0700
16/08/2022	12:09:53	CABK	Compra	CEUX	869	3,0720
16/08/2022	12:10:43	CABK	Compra	XMAD	2.799	3,0730
16/08/2022	12:11:33	CABK	Compra	CEUX	3.745	3,0720
16/08/2022	12:13:00	CABK	Compra	TQEX	2.654	3,0730
16/08/2022	12:13:58	CABK	Compra	CEUX	114	3,0730
16/08/2022	12:13:58	CABK	Compra	CEUX	1.524	3,0730
16/08/2022	12:13:58	CABK	Compra	CEUX	21	3,0730
16/08/2022	12:13:58	CABK	Compra	CEUX	1.460	3,0730
16/08/2022	12:15:00	CABK	Compra	AQEU	1.122	3,0720
16/08/2022	12:15:33	CABK	Compra	XMAD	870	3,0730
16/08/2022	12:15:33	CABK	Compra	XMAD	1.722	3,0730
16/08/2022	12:16:00	CABK	Compra	AQEU	3.120	3,0720
16/08/2022	12:16:00	CABK	Compra	AQEU	699	3,0720
16/08/2022	12:16:00	CABK	Compra	CEUX	3.434	3,0710
16/08/2022	12:16:00	CABK	Compra	CEUX	1.956	3,0710
16/08/2022	12:16:00	CABK	Compra	CEUX	138	3,0710
16/08/2022	12:16:00	CABK	Compra	CEUX	4.646	3,0710
16/08/2022	12:16:00	CABK	Compra	XMAD	5.109	3,0710
16/08/2022	12:17:31	CABK	Compra	XMAD	5.520	3,0670
16/08/2022	12:24:39	CABK	Compra	TQEX	137	3,0680
16/08/2022	12:24:39	CABK	Compra	TQEX	423	3,0680
16/08/2022	12:24:39	CABK	Compra	TQEX	174	3,0680

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	12:24:39	CABK	Compra	TQEX	1.085	3,0680
16/08/2022	12:24:39	CABK	Compra	TQEX	597	3,0680
16/08/2022	12:24:39	CABK	Compra	TQEX	1.819	3,0680
16/08/2022	12:26:27	CABK	Compra	CEUX	5.879	3,0700
16/08/2022	12:28:21	CABK	Compra	TQEX	2.442	3,0710
16/08/2022	12:28:21	CABK	Compra	TQEX	3.589	3,0710
16/08/2022	12:28:21	CABK	Compra	CEUX	6.277	3,0700
16/08/2022	12:28:21	CABK	Compra	XMAD	6.195	3,0700
16/08/2022	12:28:21	CABK	Compra	XMAD	5.683	3,0700
16/08/2022	12:30:52	CABK	Compra	XMAD	5.989	3,0670
16/08/2022	12:39:50	CABK	Compra	XMAD	2.729	3,0690
16/08/2022	12:40:45	CABK	Compra	XMAD	274	3,0690
16/08/2022	12:40:56	CABK	Compra	XMAD	1.599	3,0700
16/08/2022	12:40:56	CABK	Compra	XMAD	1.206	3,0700
16/08/2022	12:41:43	CABK	Compra	XMAD	712	3,0710
16/08/2022	12:41:43	CABK	Compra	XMAD	2.012	3,0710
16/08/2022	12:41:47	CABK	Compra	XMAD	5.573	3,0690
16/08/2022	12:41:48	CABK	Compra	CEUX	2.832	3,0680
16/08/2022	12:41:48	CABK	Compra	TQEX	529	3,0680
16/08/2022	12:41:48	CABK	Compra	TQEX	2.324	3,0680
16/08/2022	12:41:48	CABK	Compra	XMAD	5.437	3,0680
16/08/2022	12:48:41	CABK	Compra	XMAD	108	3,0670
16/08/2022	12:48:41	CABK	Compra	XMAD	6.989	3,0670
16/08/2022	12:51:57	CABK	Compra	TQEX	1.595	3,0680
16/08/2022	12:51:57	CABK	Compra	TQEX	5.081	3,0680
16/08/2022	12:51:57	CABK	Compra	XMAD	2.700	3,0680
16/08/2022	12:52:38	CABK	Compra	XMAD	1.943	3,0660
16/08/2022	12:52:41	CABK	Compra	XMAD	83	3,0660
16/08/2022	12:53:48	CABK	Compra	CEUX	1.224	3,0650
16/08/2022	12:53:48	CABK	Compra	CEUX	2.466	3,0650
16/08/2022	12:55:03	CABK	Compra	XMAD	2.056	3,0650
16/08/2022	12:55:03	CABK	Compra	XMAD	686	3,0650
16/08/2022	12:57:40	CABK	Compra	CEUX	1.781	3,0680
16/08/2022	12:57:40	CABK	Compra	CEUX	1.781	3,0680
16/08/2022	12:57:40	CABK	Compra	CEUX	964	3,0680
16/08/2022	12:57:40	CABK	Compra	CEUX	817	3,0680
16/08/2022	12:57:40	CABK	Compra	CEUX	394	3,0680
16/08/2022	12:57:40	CABK	Compra	XMAD	2.539	3,0680
16/08/2022	12:57:40	CABK	Compra	XMAD	964	3,0680
16/08/2022	12:57:40	CABK	Compra	XMAD	2.601	3,0680
16/08/2022	12:57:45	CABK	Compra	CEUX	6.725	3,0670
16/08/2022	12:57:50	CABK	Compra	CEUX	2.115	3,0660
16/08/2022	12:57:50	CABK	Compra	CEUX	4.393	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	704	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	5.444	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	290	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	2.796	3,0660
16/08/2022	13:05:36	CABK	Compra	CEUX	912	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	2.116	3,0660
16/08/2022	13:05:36	CABK	Compra	XMAD	117	3,0660
16/08/2022	13:05:36	CABK	Compra	CEUX	1.849	3,0660
16/08/2022	13:05:50	CABK	Compra	CEUX	1.849	3,0660
16/08/2022	13:05:50	CABK	Compra	CEUX	1.110	3,0660
16/08/2022	13:06:33	CABK	Compra	CEUX	1.518	3,0660
16/08/2022	13:07:04	CABK	Compra	CEUX	82	3,0660
16/08/2022	13:07:04	CABK	Compra	CEUX	61	3,0660
16/08/2022	13:07:04	CABK	Compra	CEUX	51	3,0660
16/08/2022	13:07:34	CABK	Compra	XMAD	3.833	3,0680
16/08/2022	13:09:42	CABK	Compra	AQEU	1.048	3,0670
16/08/2022	13:09:42	CABK	Compra	AQEU	824	3,0670
16/08/2022	13:09:42	CABK	Compra	AQEU	652	3,0670
16/08/2022	13:09:52	CABK	Compra	CEUX	100	3,0670
16/08/2022	13:09:52	CABK	Compra	CEUX	1.400	3,0670
16/08/2022	13:09:54	CABK	Compra	AQEU	1.872	3,0670
16/08/2022	13:09:54	CABK	Compra	AQEU	25	3,0670
16/08/2022	13:11:32	CABK	Compra	CEUX	1.907	3,0670
16/08/2022	13:11:32	CABK	Compra	CEUX	1.907	3,0670
16/08/2022	13:11:32	CABK	Compra	CEUX	14	3,0670
16/08/2022	13:11:44	CABK	Compra	CEUX	31	3,0670
16/08/2022	13:12:20	CABK	Compra	XMAD	65	3,0670
16/08/2022	13:12:22	CABK	Compra	XMAD	1.672	3,0670
16/08/2022	13:12:22	CABK	Compra	XMAD	1.737	3,0670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	13:15:03	CABK	Compra	CEUX	6.076	3,0640
16/08/2022	13:23:12	CABK	Compra	AQEU	636	3,0610
16/08/2022	13:23:12	CABK	Compra	AQEU	2.332	3,0610
16/08/2022	13:24:13	CABK	Compra	AQEU	2.735	3,0620
16/08/2022	13:25:20	CABK	Compra	AQEU	721	3,0620
16/08/2022	13:25:20	CABK	Compra	AQEU	2.163	3,0620
16/08/2022	13:26:17	CABK	Compra	AQEU	2.783	3,0620
16/08/2022	13:28:14	CABK	Compra	XMAD	3.047	3,0630
16/08/2022	13:28:15	CABK	Compra	CEUX	2.998	3,0620
16/08/2022	13:28:15	CABK	Compra	XMAD	1.630	3,0620
16/08/2022	13:28:15	CABK	Compra	XMAD	1.630	3,0620
16/08/2022	13:30:21	CABK	Compra	CEUX	5.680	3,0620
16/08/2022	13:33:09	CABK	Compra	CEUX	262	3,0670
16/08/2022	13:33:09	CABK	Compra	CEUX	1.154	3,0670
16/08/2022	13:33:39	CABK	Compra	CEUX	3.155	3,0690
16/08/2022	13:34:49	CABK	Compra	CEUX	2.288	3,0690
16/08/2022	13:34:49	CABK	Compra	CEUX	822	3,0690
16/08/2022	13:35:11	CABK	Compra	AQEU	1.274	3,0680
16/08/2022	13:35:11	CABK	Compra	CEUX	4.988	3,0680
16/08/2022	13:35:11	CABK	Compra	XMAD	3.857	3,0680
16/08/2022	13:35:11	CABK	Compra	XMAD	2.172	3,0670
16/08/2022	13:35:11	CABK	Compra	XMAD	2.995	3,0670
16/08/2022	13:40:38	CABK	Compra	CEUX	1.610	3,0650
16/08/2022	13:40:50	CABK	Compra	XMAD	344	3,0650
16/08/2022	13:42:40	CABK	Compra	CEUX	1.628	3,0670
16/08/2022	13:42:40	CABK	Compra	CEUX	1.628	3,0670
16/08/2022	13:42:40	CABK	Compra	CEUX	1.628	3,0670
16/08/2022	13:42:40	CABK	Compra	CEUX	593	3,0670
16/08/2022	13:42:40	CABK	Compra	XMAD	3.107	3,0670
16/08/2022	13:44:47	CABK	Compra	CEUX	66	3,0670
16/08/2022	13:44:53	CABK	Compra	CEUX	2.554	3,0670
16/08/2022	13:44:53	CABK	Compra	CEUX	2.550	3,0670
16/08/2022	13:47:20	CABK	Compra	XMAD	4.878	3,0640
16/08/2022	13:47:20	CABK	Compra	XMAD	2.450	3,0630
16/08/2022	13:49:45	CABK	Compra	XMAD	49	3,0620
16/08/2022	13:51:21	CABK	Compra	AQEU	2.027	3,0640
16/08/2022	13:51:27	CABK	Compra	AQEU	2.027	3,0640
16/08/2022	13:51:27	CABK	Compra	AQEU	1.496	3,0640
16/08/2022	13:53:37	CABK	Compra	XMAD	2.059	3,0640
16/08/2022	13:53:37	CABK	Compra	XMAD	992	3,0640
16/08/2022	13:54:51	CABK	Compra	AQEU	4	3,0640
16/08/2022	13:54:51	CABK	Compra	AQEU	2.966	3,0640
16/08/2022	13:55:09	CABK	Compra	XMAD	2.551	3,0630
16/08/2022	13:55:47	CABK	Compra	XMAD	1.406	3,0640
16/08/2022	13:55:47	CABK	Compra	XMAD	994	3,0640
16/08/2022	13:55:47	CABK	Compra	XMAD	1.043	3,0640
16/08/2022	13:58:17	CABK	Compra	XMAD	2.972	3,0680
16/08/2022	13:59:19	CABK	Compra	CEUX	2.702	3,0680
16/08/2022	13:59:21	CABK	Compra	XMAD	1.082	3,0670
16/08/2022	13:59:21	CABK	Compra	XMAD	5.508	3,0670
16/08/2022	14:02:56	CABK	Compra	AQEU	3.082	3,0660
16/08/2022	14:03:08	CABK	Compra	CEUX	6.388	3,0650
16/08/2022	14:03:08	CABK	Compra	CEUX	6.088	3,0650
16/08/2022	14:05:52	CABK	Compra	XMAD	513	3,0650
16/08/2022	14:05:52	CABK	Compra	XMAD	5.943	3,0650
16/08/2022	14:07:22	CABK	Compra	TQEX	1.071	3,0650
16/08/2022	14:07:22	CABK	Compra	CEUX	3.183	3,0650
16/08/2022	14:07:22	CABK	Compra	CEUX	2.326	3,0650
16/08/2022	14:07:22	CABK	Compra	XMAD	4.260	3,0650
16/08/2022	14:07:22	CABK	Compra	AQEU	1.407	3,0650
16/08/2022	14:09:29	CABK	Compra	CEUX	5.434	3,0630
16/08/2022	14:09:29	CABK	Compra	CEUX	172	3,0630
16/08/2022	14:12:31	CABK	Compra	CEUX	1.467	3,0620
16/08/2022	14:14:59	CABK	Compra	TQEX	784	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	8.000	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	183	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	621	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	1.006	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	1.627	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	1.627	3,0630
16/08/2022	14:18:50	CABK	Compra	CEUX	1.627	3,0630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	14:18:50	CABK	Compra	CEUX	264	3,0630
16/08/2022	14:24:04	CABK	Compra	XMAD	37	3,0600
16/08/2022	14:25:55	CABK	Compra	XMAD	11	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.721	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.996	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.721	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.996	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.721	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.810	3,0610
16/08/2022	14:25:55	CABK	Compra	XMAD	2.052	3,0610
16/08/2022	14:25:55	CABK	Compra	XMAD	2.063	3,0610
16/08/2022	14:25:55	CABK	Compra	XMAD	2.600	3,0610
16/08/2022	14:25:55	CABK	Compra	XMAD	2.001	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	74	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	905	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	816	3,0610
16/08/2022	14:25:55	CABK	Compra	CEUX	1.400	3,0610
16/08/2022	14:28:51	CABK	Compra	XMAD	2.728	3,0580
16/08/2022	14:32:19	CABK	Compra	XMAD	1.597	3,0580
16/08/2022	14:32:19	CABK	Compra	XMAD	2.478	3,0580
16/08/2022	14:32:19	CABK	Compra	XMAD	1.597	3,0580
16/08/2022	14:32:19	CABK	Compra	XMAD	194	3,0580
16/08/2022	14:35:06	CABK	Compra	XMAD	24	3,0590
16/08/2022	14:36:33	CABK	Compra	CEUX	287	3,0600
16/08/2022	14:36:33	CABK	Compra	CEUX	2.805	3,0600
16/08/2022	14:37:44	CABK	Compra	AQEU	3.159	3,0600
16/08/2022	14:38:34	CABK	Compra	XMAD	3.780	3,0580
16/08/2022	14:38:34	CABK	Compra	XMAD	2.303	3,0580
16/08/2022	14:38:34	CABK	Compra	TQEX	2.013	3,0580
16/08/2022	14:38:34	CABK	Compra	TQEX	2.013	3,0580
16/08/2022	14:38:34	CABK	Compra	TQEX	2.013	3,0580
16/08/2022	14:38:34	CABK	Compra	TQEX	231	3,0580
16/08/2022	14:40:33	CABK	Compra	XMAD	5.966	3,0570
16/08/2022	14:42:31	CABK	Compra	XMAD	26	3,0560
16/08/2022	14:43:09	CABK	Compra	XMAD	182	3,0560
16/08/2022	14:45:18	CABK	Compra	XMAD	30	3,0560
16/08/2022	14:45:38	CABK	Compra	AQEU	2.630	3,0570
16/08/2022	14:46:37	CABK	Compra	CEUX	578	3,0570
16/08/2022	14:46:37	CABK	Compra	CEUX	704	3,0570
16/08/2022	14:46:37	CABK	Compra	CEUX	1.439	3,0570
16/08/2022	14:46:37	CABK	Compra	CEUX	407	3,0570
16/08/2022	14:47:40	CABK	Compra	CEUX	12	3,0580
16/08/2022	14:47:44	CABK	Compra	CEUX	1.471	3,0580
16/08/2022	14:47:45	CABK	Compra	CEUX	1.474	3,0580
16/08/2022	14:47:48	CABK	Compra	XMAD	927	3,0570
16/08/2022	14:47:48	CABK	Compra	XMAD	994	3,0570
16/08/2022	14:47:48	CABK	Compra	XMAD	6.601	3,0570
16/08/2022	14:47:49	CABK	Compra	CEUX	11.021	3,0570
16/08/2022	14:47:49	CABK	Compra	TQEX	2.142	3,0570
16/08/2022	14:47:49	CABK	Compra	AQEU	1.615	3,0570
16/08/2022	14:47:49	CABK	Compra	XMAD	1.199	3,0570
16/08/2022	14:52:09	CABK	Compra	CEUX	1.378	3,0570
16/08/2022	14:52:09	CABK	Compra	CEUX	2.491	3,0570
16/08/2022	14:52:12	CABK	Compra	AQEU	135	3,0570
16/08/2022	14:52:13	CABK	Compra	AQEU	184	3,0570
16/08/2022	14:52:14	CABK	Compra	XMAD	2.211	3,0570
16/08/2022	14:52:14	CABK	Compra	XMAD	423	3,0570
16/08/2022	14:52:14	CABK	Compra	XMAD	5.180	3,0570
16/08/2022	14:56:00	CABK	Compra	CEUX	6.645	3,0570
16/08/2022	14:57:00	CABK	Compra	TQEX	2.928	3,0550
16/08/2022	14:57:42	CABK	Compra	TQEX	3.627	3,0540
16/08/2022	14:59:20	CABK	Compra	XMAD	6.518	3,0530
16/08/2022	15:00:43	CABK	Compra	XMAD	6.173	3,0500
16/08/2022	15:08:50	CABK	Compra	XMAD	466	3,0510
16/08/2022	15:08:52	CABK	Compra	XMAD	5.000	3,0510
16/08/2022	15:08:52	CABK	Compra	XMAD	1.564	3,0510
16/08/2022	15:10:01	CABK	Compra	CEUX	1.809	3,0520
16/08/2022	15:10:01	CABK	Compra	CEUX	273	3,0520
16/08/2022	15:10:01	CABK	Compra	CEUX	1.536	3,0520
16/08/2022	15:10:02	CABK	Compra	CEUX	1.622	3,0520
16/08/2022	15:10:02	CABK	Compra	CEUX	181	3,0520
16/08/2022	15:10:03	CABK	Compra	CEUX	6	3,0520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	15:14:30	CABK	Compra	CEUX	1.454	3,0550
16/08/2022	15:14:30	CABK	Compra	CEUX	786	3,0550
16/08/2022	15:14:30	CABK	Compra	CEUX	509	3,0550
16/08/2022	15:14:56	CABK	Compra	CEUX	4	3,0550
16/08/2022	15:14:56	CABK	Compra	CEUX	3.151	3,0550
16/08/2022	15:16:01	CABK	Compra	CEUX	4	3,0550
16/08/2022	15:16:01	CABK	Compra	CEUX	1.898	3,0550
16/08/2022	15:16:01	CABK	Compra	CEUX	813	3,0550
16/08/2022	15:16:01	CABK	Compra	CEUX	195	3,0550
16/08/2022	15:16:59	CABK	Compra	AQEU	2.634	3,0550
16/08/2022	15:17:53	CABK	Compra	XMAD	2.331	3,0550
16/08/2022	15:17:53	CABK	Compra	XMAD	3.219	3,0550
16/08/2022	15:17:53	CABK	Compra	CEUX	2.862	3,0550
16/08/2022	15:17:53	CABK	Compra	TQEX	1.395	3,0550
16/08/2022	15:17:53	CABK	Compra	AQEU	1.833	3,0550
16/08/2022	15:20:00	CABK	Compra	AQEU	3.715	3,0520
16/08/2022	15:21:32	CABK	Compra	XMAD	3.179	3,0520
16/08/2022	15:23:41	CABK	Compra	XMAD	3.449	3,0510
16/08/2022	15:23:41	CABK	Compra	XMAD	7.245	3,0510
16/08/2022	15:23:41	CABK	Compra	XMAD	1.552	3,0510
16/08/2022	15:23:41	CABK	Compra	XMAD	23	3,0510
16/08/2022	15:23:44	CABK	Compra	XMAD	1.874	3,0510
16/08/2022	15:23:44	CABK	Compra	XMAD	881	3,0510
16/08/2022	15:24:09	CABK	Compra	XMAD	745	3,0510
16/08/2022	15:24:43	CABK	Compra	XMAD	3	3,0510
16/08/2022	15:25:00	CABK	Compra	XMAD	4.197	3,0510
16/08/2022	15:25:15	CABK	Compra	XMAD	1.414	3,0510
16/08/2022	15:28:28	CABK	Compra	XMAD	1.606	3,0560
16/08/2022	15:28:28	CABK	Compra	XMAD	7.793	3,0560
16/08/2022	15:28:28	CABK	Compra	XMAD	7.758	3,0560
16/08/2022	15:28:28	CABK	Compra	XMAD	6.482	3,0560
16/08/2022	15:29:14	CABK	Compra	XMAD	758	3,0530
16/08/2022	15:29:14	CABK	Compra	XMAD	733	3,0530
16/08/2022	15:29:14	CABK	Compra	TQEX	375	3,0530
16/08/2022	15:29:14	CABK	Compra	XMAD	1.491	3,0530
16/08/2022	15:30:26	CABK	Compra	XMAD	1.081	3,0550
16/08/2022	15:32:00	CABK	Compra	TQEX	536	3,0580
16/08/2022	15:32:00	CABK	Compra	TQEX	536	3,0580
16/08/2022	15:32:00	CABK	Compra	TQEX	536	3,0580
16/08/2022	15:32:00	CABK	Compra	TQEX	536	3,0580
16/08/2022	15:32:00	CABK	Compra	XMAD	5.268	3,0580
16/08/2022	15:32:00	CABK	Compra	XMAD	2.132	3,0580
16/08/2022	15:32:00	CABK	Compra	TQEX	536	3,0580
16/08/2022	15:32:00	CABK	Compra	XMAD	1.315	3,0580
16/08/2022	15:37:48	CABK	Compra	XMAD	42	3,0630
16/08/2022	15:38:40	CABK	Compra	XMAD	10	3,0640
16/08/2022	15:39:06	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:39:06	CABK	Compra	TQEX	129	3,0660
16/08/2022	15:39:09	CABK	Compra	XMAD	1.150	3,0660
16/08/2022	15:39:09	CABK	Compra	XMAD	2.158	3,0660
16/08/2022	15:39:09	CABK	Compra	XMAD	2.147	3,0660
16/08/2022	15:39:09	CABK	Compra	XMAD	9	3,0660
16/08/2022	15:39:19	CABK	Compra	XMAD	3.040	3,0650
16/08/2022	15:39:19	CABK	Compra	XMAD	648	3,0650
16/08/2022	15:39:57	CABK	Compra	XMAD	2.000	3,0640
16/08/2022	15:40:16	CABK	Compra	XMAD	24	3,0660
16/08/2022	15:40:16	CABK	Compra	XMAD	936	3,0660
16/08/2022	15:40:16	CABK	Compra	XMAD	912	3,0660
16/08/2022	15:40:16	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:16	CABK	Compra	XMAD	936	3,0660
16/08/2022	15:40:16	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	359	3,0660
16/08/2022	15:40:18	CABK	Compra	TQEX	357	3,0660
16/08/2022	15:40:18	CABK	Compra	XMAD	651	3,0660
16/08/2022	15:40:18	CABK	Compra	XMAD	955	3,0660
16/08/2022	15:40:19	CABK	Compra	XMAD	7	3,0660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	15:42:01	CABK	Compra	XMAD	4.419	3,0630
16/08/2022	15:42:37	CABK	Compra	CEUX	2.463	3,0630
16/08/2022	15:43:09	CABK	Compra	XMAD	61	3,0610
16/08/2022	15:43:09	CABK	Compra	XMAD	1.056	3,0610
16/08/2022	15:43:09	CABK	Compra	TQEX	265	3,0610
16/08/2022	15:43:43	CABK	Compra	XMAD	32	3,0610
16/08/2022	15:43:43	CABK	Compra	XMAD	6.008	3,0610
16/08/2022	15:43:43	CABK	Compra	XMAD	424	3,0610
16/08/2022	15:43:43	CABK	Compra	XMAD	9	3,0610
16/08/2022	15:45:30	CABK	Compra	XMAD	171	3,0640
16/08/2022	15:45:30	CABK	Compra	XMAD	1.249	3,0640
16/08/2022	15:46:17	CABK	Compra	XMAD	3.715	3,0620
16/08/2022	15:46:17	CABK	Compra	XMAD	3.715	3,0620
16/08/2022	15:46:17	CABK	Compra	XMAD	1.475	3,0620
16/08/2022	15:48:50	CABK	Compra	XMAD	50	3,0630
16/08/2022	15:49:00	CABK	Compra	XMAD	7.530	3,0630
16/08/2022	15:49:00	CABK	Compra	TQEX	2.873	3,0630
16/08/2022	15:49:00	CABK	Compra	XMAD	5	3,0630
16/08/2022	15:49:00	CABK	Compra	XMAD	2.581	3,0630
16/08/2022	15:49:00	CABK	Compra	XMAD	157	3,0630
16/08/2022	15:49:59	CABK	Compra	XMAD	6.779	3,0620
16/08/2022	15:51:28	CABK	Compra	XMAD	1.980	3,0620
16/08/2022	15:51:28	CABK	Compra	XMAD	1.980	3,0620
16/08/2022	15:51:28	CABK	Compra	XMAD	360	3,0620
16/08/2022	15:51:28	CABK	Compra	XMAD	1.620	3,0620
16/08/2022	15:51:28	CABK	Compra	XMAD	3.736	3,0620
16/08/2022	15:54:36	CABK	Compra	XMAD	7.235	3,0660
16/08/2022	15:54:36	CABK	Compra	XMAD	3.601	3,0660
16/08/2022	15:54:39	CABK	Compra	XMAD	973	3,0660
16/08/2022	15:54:39	CABK	Compra	XMAD	1.931	3,0660
16/08/2022	15:54:39	CABK	Compra	XMAD	674	3,0660
16/08/2022	15:56:14	CABK	Compra	XMAD	8.075	3,0660
16/08/2022	15:57:34	CABK	Compra	XMAD	128	3,0670
16/08/2022	15:57:47	CABK	Compra	XMAD	53	3,0670
16/08/2022	15:57:47	CABK	Compra	XMAD	5.305	3,0670
16/08/2022	15:57:47	CABK	Compra	TQEX	1.360	3,0670
16/08/2022	16:00:02	CABK	Compra	XMAD	10.065	3,0680
16/08/2022	16:00:02	CABK	Compra	XMAD	3.324	3,0680
16/08/2022	16:03:49	CABK	Compra	CEUX	373	3,0710
16/08/2022	16:03:49	CABK	Compra	CEUX	138	3,0710
16/08/2022	16:03:50	CABK	Compra	CEUX	60	3,0710
16/08/2022	16:03:58	CABK	Compra	TQEX	100	3,0710
16/08/2022	16:03:58	CABK	Compra	TQEX	677	3,0710
16/08/2022	16:04:02	CABK	Compra	XMAD	256	3,0700
16/08/2022	16:04:21	CABK	Compra	XMAD	23.537	3,0720
16/08/2022	16:08:30	CABK	Compra	TQEX	2.484	3,0690
16/08/2022	16:08:30	CABK	Compra	TQEX	677	3,0700
16/08/2022	16:08:30	CABK	Compra	TQEX	100	3,0700
16/08/2022	16:08:30	CABK	Compra	XMAD	4.424	3,0690
16/08/2022	16:08:30	CABK	Compra	XMAD	6.686	3,0690
16/08/2022	16:08:30	CABK	Compra	XMAD	3.449	3,0690
16/08/2022	16:08:30	CABK	Compra	XMAD	1.605	3,0690
16/08/2022	16:08:30	CABK	Compra	XMAD	3.765	3,0690
16/08/2022	16:08:31	CABK	Compra	XMAD	896	3,0690
16/08/2022	16:08:31	CABK	Compra	XMAD	2.630	3,0690
16/08/2022	16:08:31	CABK	Compra	XMAD	841	3,0690
16/08/2022	16:08:31	CABK	Compra	AQEU	1.897	3,0700
16/08/2022	16:14:57	CABK	Compra	XMAD	777	3,0740
16/08/2022	16:14:57	CABK	Compra	XMAD	1.927	3,0740
16/08/2022	16:15:00	CABK	Compra	XMAD	6.615	3,0730
16/08/2022	16:15:00	CABK	Compra	AQEU	1.616	3,0730
16/08/2022	16:15:00	CABK	Compra	XMAD	2.184	3,0730
16/08/2022	16:15:01	CABK	Compra	AQEU	49	3,0730
16/08/2022	16:17:22	CABK	Compra	XMAD	123	3,0730
16/08/2022	16:17:52	CABK	Compra	XMAD	300	3,0730
16/08/2022	16:17:59	CABK	Compra	TQEX	238	3,0750
16/08/2022	16:17:59	CABK	Compra	TQEX	764	3,0750
16/08/2022	16:17:59	CABK	Compra	TQEX	336	3,0750
16/08/2022	16:17:59	CABK	Compra	TQEX	677	3,0750
16/08/2022	16:17:59	CABK	Compra	TQEX	1.109	3,0750
16/08/2022	16:18:18	CABK	Compra	XMAD	168	3,0740
16/08/2022	16:18:30	CABK	Compra	AQEU	2.779	3,0760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	16:18:42	CABK	Compra	XMAD	150	3,0750
16/08/2022	16:19:05	CABK	Compra	XMAD	139	3,0760
16/08/2022	16:19:06	CABK	Compra	AQEU	2.561	3,0760
16/08/2022	16:19:39	CABK	Compra	AQEU	3.029	3,0760
16/08/2022	16:20:26	CABK	Compra	XMAD	42	3,0780
16/08/2022	16:20:26	CABK	Compra	XMAD	3	3,0780
16/08/2022	16:20:44	CABK	Compra	XMAD	10.597	3,0770
16/08/2022	16:20:44	CABK	Compra	XMAD	3.499	3,0770
16/08/2022	16:22:15	CABK	Compra	XMAD	2.526	3,0780
16/08/2022	16:22:15	CABK	Compra	XMAD	651	3,0780
16/08/2022	16:23:18	CABK	Compra	XMAD	1.675	3,0770
16/08/2022	16:23:18	CABK	Compra	XMAD	2.700	3,0770
16/08/2022	16:24:04	CABK	Compra	XMAD	1.025	3,0770
16/08/2022	16:24:55	CABK	Compra	AQEU	2.954	3,0780
16/08/2022	16:25:31	CABK	Compra	AQEU	2.728	3,0780
16/08/2022	16:26:01	CABK	Compra	XMAD	24	3,0770
16/08/2022	16:26:01	CABK	Compra	XMAD	2.676	3,0770
16/08/2022	16:26:01	CABK	Compra	XMAD	7.956	3,0770
16/08/2022	16:26:01	CABK	Compra	AQEU	892	3,0770
16/08/2022	16:26:01	CABK	Compra	XMAD	298	3,0770
16/08/2022	16:26:01	CABK	Compra	XMAD	112	3,0770
16/08/2022	16:26:01	CABK	Compra	XMAD	1.184	3,0770
16/08/2022	16:28:30	CABK	Compra	XMAD	1.691	3,0740
16/08/2022	16:29:04	CABK	Compra	AQEU	2.127	3,0760
16/08/2022	16:29:04	CABK	Compra	AQEU	821	3,0760
16/08/2022	16:29:40	CABK	Compra	XMAD	7.425	3,0750
16/08/2022	16:29:41	CABK	Compra	XMAD	123	3,0750
16/08/2022	16:29:41	CABK	Compra	XMAD	2.035	3,0750
16/08/2022	16:30:06	CABK	Compra	XMAD	2.948	3,0750
16/08/2022	16:30:08	CABK	Compra	XMAD	1.500	3,0750
16/08/2022	16:30:08	CABK	Compra	XMAD	225	3,0750
16/08/2022	16:31:34	CABK	Compra	XMAD	64	3,0750
16/08/2022	16:32:20	CABK	Compra	AQEU	4.073	3,0740
16/08/2022	16:32:20	CABK	Compra	AQEU	2.682	3,0740
16/08/2022	16:32:20	CABK	Compra	XMAD	8.122	3,0740
16/08/2022	16:32:20	CABK	Compra	AQEU	947	3,0740
16/08/2022	16:32:20	CABK	Compra	AQEU	687	3,0740
16/08/2022	16:33:22	CABK	Compra	XMAD	2.756	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.510	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	3.705	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.756	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.510	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	949	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.756	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	1.997	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.225	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	2.962	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	3.418	3,0720
16/08/2022	16:33:22	CABK	Compra	XMAD	3.418	3,0720
16/08/2022	16:36:12	CABK	Compra	XMAD	6.822	3,0670
16/08/2022	16:37:10	CABK	Compra	AQEU	1.155	3,0700
16/08/2022	16:44:13	CABK	Compra	XMAD	9.449	3,0700
16/08/2022	16:44:13	CABK	Compra	XMAD	1.002	3,0700
16/08/2022	16:44:13	CABK	Compra	XMAD	2.118	3,0700
16/08/2022	16:44:13	CABK	Compra	XMAD	971	3,0700
16/08/2022	16:44:13	CABK	Compra	XMAD	1.695	3,0700
16/08/2022	16:46:52	CABK	Compra	XMAD	7.407	3,0680
16/08/2022	16:46:52	CABK	Compra	XMAD	1.405	3,0680
16/08/2022	16:46:54	CABK	Compra	XMAD	1.041	3,0680
16/08/2022	16:48:20	CABK	Compra	XMAD	2.731	3,0680
16/08/2022	16:48:20	CABK	Compra	XMAD	890	3,0680
16/08/2022	16:48:20	CABK	Compra	XMAD	324	3,0680
16/08/2022	16:48:20	CABK	Compra	XMAD	890	3,0680
16/08/2022	16:49:26	CABK	Compra	XMAD	207	3,0690
16/08/2022	16:49:27	CABK	Compra	XMAD	39	3,0690
16/08/2022	16:49:54	CABK	Compra	XMAD	1.248	3,0690
16/08/2022	16:51:11	CABK	Compra	XMAD	144	3,0700
16/08/2022	16:51:15	CABK	Compra	XMAD	24	3,0700
16/08/2022	16:51:15	CABK	Compra	XMAD	2.582	3,0700
16/08/2022	16:51:15	CABK	Compra	XMAD	8.554	3,0700
16/08/2022	16:51:15	CABK	Compra	XMAD	2.727	3,0700
16/08/2022	16:53:32	CABK	Compra	AQEU	2.363	3,0710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
16/08/2022	16:53:32	CABK	Compra	AQEU	622	3,0710
16/08/2022	16:54:10	CABK	Compra	AQEU	1.010	3,0710
16/08/2022	16:54:10	CABK	Compra	AQEU	1.880	3,0710
16/08/2022	16:54:18	CABK	Compra	XMAD	2.793	3,0690
16/08/2022	16:54:18	CABK	Compra	XMAD	834	3,0690
16/08/2022	16:54:21	CABK	Compra	XMAD	1.274	3,0690
16/08/2022	16:54:21	CABK	Compra	XMAD	353	3,0690
16/08/2022	16:54:22	CABK	Compra	XMAD	3.103	3,0690
16/08/2022	16:55:32	CABK	Compra	XMAD	1.396	3,0680
16/08/2022	16:56:15	CABK	Compra	XMAD	1.294	3,0670
16/08/2022	16:56:15	CABK	Compra	XMAD	2.158	3,0670
16/08/2022	16:56:15	CABK	Compra	XMAD	2.191	3,0670
16/08/2022	16:56:15	CABK	Compra	XMAD	430	3,0670
16/08/2022	16:56:15	CABK	Compra	XMAD	4.988	3,0670
16/08/2022	16:56:16	CABK	Compra	XMAD	1.722	3,0670
16/08/2022	16:57:04	CABK	Compra	AQEU	2.691	3,0660
16/08/2022	16:57:43	CABK	Compra	AQEU	507	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	1.535	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	1.535	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	1.866	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	2.191	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	2.158	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	1.535	3,0660
16/08/2022	16:57:43	CABK	Compra	XMAD	805	3,0660
16/08/2022	16:57:43	CABK	Compra	AQEU	507	3,0660
16/08/2022	16:57:43	CABK	Compra	AQEU	2.825	3,0660
16/08/2022	16:57:44	CABK	Compra	XMAD	4.087	3,0650
16/08/2022	16:59:00	CABK	Compra	XMAD	5.862	3,0630
16/08/2022	17:01:51	CABK	Compra	XMAD	17.254	3,0660
16/08/2022	17:03:42	CABK	Compra	XMAD	8.904	3,0650
16/08/2022	17:03:42	CABK	Compra	XMAD	234	3,0650
16/08/2022	17:03:42	CABK	Compra	XMAD	2.706	3,0650
16/08/2022	17:04:45	CABK	Compra	XMAD	2.704	3,0640
16/08/2022	17:04:45	CABK	Compra	XMAD	2.704	3,0640
16/08/2022	17:04:45	CABK	Compra	XMAD	3.517	3,0640
16/08/2022	17:04:45	CABK	Compra	XMAD	3.427	3,0640
16/08/2022	17:06:06	CABK	Compra	XMAD	9.296	3,0640
16/08/2022	17:06:06	CABK	Compra	AQEU	1.577	3,0640
16/08/2022	17:08:16	CABK	Compra	XMAD	2.808	3,0640
16/08/2022	17:08:16	CABK	Compra	XMAD	2.808	3,0640
16/08/2022	17:09:28	CABK	Compra	XMAD	4.114	3,0630
16/08/2022	17:11:08	CABK	Compra	XMAD	744	3,0640
16/08/2022	17:13:02	CABK	Compra	XMAD	260	3,0660
16/08/2022	17:13:02	CABK	Compra	XMAD	2.162	3,0660
16/08/2022	17:13:02	CABK	Compra	XMAD	293	3,0660
16/08/2022	17:13:35	CABK	Compra	TQEX	2.660	3,0660
16/08/2022	17:13:35	CABK	Compra	XMAD	19.329	3,0660
16/08/2022	17:14:10	CABK	Compra	AQEU	1.226	3,0650
16/08/2022	17:14:10	CABK	Compra	XMAD	6.675	3,0650
16/08/2022	17:14:10	CABK	Compra	AQEU	978	3,0650
16/08/2022	17:16:47	CABK	Compra	XMAD	1.363	3,0660
16/08/2022	17:16:47	CABK	Compra	XMAD	15.498	3,0660
16/08/2022	17:16:47	CABK	Compra	AQEU	3.580	3,0660
16/08/2022	17:17:42	CABK	Compra	AQEU	299	3,0650
16/08/2022	17:18:08	CABK	Compra	TQEX	271	3,0660
16/08/2022	17:18:28	CABK	Compra	AQEU	6.165	3,0650
17/08/2022	09:00:04	CABK	Compra	XMAD	3.202	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	4.041	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	3.202	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	839	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	3.202	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	4.041	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	307	3,0850
17/08/2022	09:00:04	CABK	Compra	XMAD	304	3,0850
17/08/2022	09:02:04	CABK	Compra	XMAD	1.940	3,0970
17/08/2022	09:02:04	CABK	Compra	XMAD	1.373	3,0970
17/08/2022	09:03:12	CABK	Compra	AQEU	2.975	3,0980
17/08/2022	09:04:29	CABK	Compra	CEUX	4.146	3,0900
17/08/2022	09:04:29	CABK	Compra	CEUX	2.584	3,0890
17/08/2022	09:04:29	CABK	Compra	CEUX	130	3,0890
17/08/2022	09:08:26	CABK	Compra	XMAD	1.339	3,0960
17/08/2022	09:08:26	CABK	Compra	XMAD	382	3,0960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	09:08:28	CABK	Compra	XMAD	4.267	3,0960
17/08/2022	09:08:28	CABK	Compra	AQEU	4.809	3,0950
17/08/2022	09:08:28	CABK	Compra	CEUX	2.966	3,0950
17/08/2022	09:08:28	CABK	Compra	AQEU	956	3,0950
17/08/2022	09:08:28	CABK	Compra	CEUX	5.991	3,0940
17/08/2022	09:09:18	CABK	Compra	TQEX	4.721	3,0930
17/08/2022	09:11:13	CABK	Compra	CEUX	5.282	3,0990
17/08/2022	09:11:13	CABK	Compra	XMAD	5.134	3,0990
17/08/2022	09:15:25	CABK	Compra	XMAD	6.515	3,0960
17/08/2022	09:15:25	CABK	Compra	XMAD	6.945	3,0950
17/08/2022	09:16:21	CABK	Compra	CEUX	2.854	3,0940
17/08/2022	09:16:21	CABK	Compra	XMAD	6.766	3,0940
17/08/2022	09:19:16	CABK	Compra	XMAD	4.104	3,0880
17/08/2022	09:19:16	CABK	Compra	CEUX	5.044	3,0880
17/08/2022	09:19:16	CABK	Compra	CEUX	5.639	3,0880
17/08/2022	09:19:16	CABK	Compra	TQEX	4.101	3,0880
17/08/2022	09:20:18	CABK	Compra	CEUX	1.205	3,0850
17/08/2022	09:20:18	CABK	Compra	CEUX	1.998	3,0850
17/08/2022	09:21:02	CABK	Compra	XMAD	4.453	3,0830
17/08/2022	09:21:22	CABK	Compra	CEUX	970	3,0850
17/08/2022	09:21:22	CABK	Compra	CEUX	2.857	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	1.583	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	913	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	1.583	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	4.400	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	670	3,0850
17/08/2022	09:23:25	CABK	Compra	XMAD	319	3,0850
17/08/2022	09:25:01	CABK	Compra	CEUX	2.751	3,0800
17/08/2022	09:25:01	CABK	Compra	XMAD	3.383	3,0790
17/08/2022	09:25:01	CABK	Compra	XMAD	3.383	3,0790
17/08/2022	09:25:01	CABK	Compra	XMAD	654	3,0790
17/08/2022	09:28:22	CABK	Compra	XMAD	3.925	3,0690
17/08/2022	09:28:22	CABK	Compra	XMAD	3.925	3,0690
17/08/2022	09:28:22	CABK	Compra	XMAD	1.129	3,0690
17/08/2022	09:28:55	CABK	Compra	XMAD	2.705	3,0670
17/08/2022	09:28:55	CABK	Compra	XMAD	2.705	3,0670
17/08/2022	09:28:55	CABK	Compra	XMAD	1.732	3,0670
17/08/2022	09:31:53	CABK	Compra	CEUX	4.000	3,0680
17/08/2022	09:31:53	CABK	Compra	CEUX	3.401	3,0680
17/08/2022	09:33:39	CABK	Compra	XMAD	5.446	3,0680
17/08/2022	09:33:39	CABK	Compra	XMAD	1.523	3,0680
17/08/2022	09:37:01	CABK	Compra	XMAD	3.182	3,0720
17/08/2022	09:37:01	CABK	Compra	XMAD	3.182	3,0720
17/08/2022	09:37:01	CABK	Compra	XMAD	2.000	3,0720
17/08/2022	09:37:01	CABK	Compra	XMAD	2.256	3,0720
17/08/2022	09:37:01	CABK	Compra	XMAD	977	3,0720
17/08/2022	09:38:04	CABK	Compra	XMAD	722	3,0790
17/08/2022	09:38:04	CABK	Compra	XMAD	722	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	934	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	934	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	934	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	934	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	934	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	710	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	111	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	525	3,0790
17/08/2022	09:38:04	CABK	Compra	CEUX	29	3,0790
17/08/2022	09:38:04	CABK	Compra	XMAD	184	3,0790
17/08/2022	09:38:04	CABK	Compra	XMAD	722	3,0790
17/08/2022	09:38:04	CABK	Compra	XMAD	1.689	3,0790
17/08/2022	09:41:57	CABK	Compra	XMAD	916	3,0710
17/08/2022	09:41:57	CABK	Compra	CEUX	1.782	3,0720
17/08/2022	09:44:29	CABK	Compra	CEUX	772	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	772	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	772	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	772	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	122	3,0810
17/08/2022	09:44:29	CABK	Compra	TQEX	358	3,0810
17/08/2022	09:44:29	CABK	Compra	TQEX	358	3,0810
17/08/2022	09:44:29	CABK	Compra	TQEX	16	3,0810
17/08/2022	09:44:29	CABK	Compra	TQEX	41	3,0810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	09:44:29	CABK	Compra	TQEX	317	3,0810
17/08/2022	09:44:29	CABK	Compra	TQEX	41	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	650	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	54	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	541	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	541	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	2.481	3,0810
17/08/2022	09:44:29	CABK	Compra	CEUX	47	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	919	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	919	3,0810
17/08/2022	09:44:29	CABK	Compra	XMAD	4.010	3,0810
17/08/2022	09:44:32	CABK	Compra	XMAD	3.509	3,0790
17/08/2022	09:47:03	CABK	Compra	CEUX	2.808	3,0830
17/08/2022	09:47:03	CABK	Compra	CEUX	3.964	3,0830
17/08/2022	09:54:47	CABK	Compra	XMAD	1.711	3,0910
17/08/2022	09:54:47	CABK	Compra	XMAD	1.711	3,0910
17/08/2022	09:54:47	CABK	Compra	XMAD	1.711	3,0910
17/08/2022	09:54:47	CABK	Compra	XMAD	2.152	3,0910
17/08/2022	09:57:13	CABK	Compra	CEUX	7.722	3,0900
17/08/2022	09:57:13	CABK	Compra	CEUX	2.811	3,0900
17/08/2022	09:57:13	CABK	Compra	XMAD	1.753	3,0890
17/08/2022	09:57:13	CABK	Compra	XMAD	3.381	3,0890
17/08/2022	09:57:13	CABK	Compra	XMAD	2.743	3,0890
17/08/2022	09:57:13	CABK	Compra	XMAD	3.618	3,0890
17/08/2022	09:57:13	CABK	Compra	XMAD	4.342	3,0890
17/08/2022	09:57:13	CABK	Compra	XMAD	1.695	3,0890
17/08/2022	10:01:19	CABK	Compra	TQEX	6.776	3,0860
17/08/2022	10:01:19	CABK	Compra	TQEX	6.825	3,0860
17/08/2022	10:03:51	CABK	Compra	CEUX	4.976	3,0800
17/08/2022	10:03:51	CABK	Compra	CEUX	2.382	3,0800
17/08/2022	10:03:51	CABK	Compra	CEUX	2.115	3,0790
17/08/2022	10:03:51	CABK	Compra	CEUX	5.054	3,0790
17/08/2022	10:06:56	CABK	Compra	CEUX	4.000	3,0830
17/08/2022	10:06:56	CABK	Compra	CEUX	2.098	3,0830
17/08/2022	10:10:00	CABK	Compra	XMAD	102	3,0740
17/08/2022	10:10:00	CABK	Compra	XMAD	6.933	3,0740
17/08/2022	10:10:08	CABK	Compra	AQEU	867	3,0700
17/08/2022	10:10:19	CABK	Compra	CEUX	6.745	3,0680
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	TQEX	358	3,0770
17/08/2022	10:16:50	CABK	Compra	TQEX	358	3,0770
17/08/2022	10:16:50	CABK	Compra	TQEX	1	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	779	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	665	3,0770
17/08/2022	10:16:50	CABK	Compra	TQEX	358	3,0770
17/08/2022	10:16:50	CABK	Compra	TQEX	327	3,0770
17/08/2022	10:16:50	CABK	Compra	XMAD	326	3,0770
17/08/2022	10:16:50	CABK	Compra	XMAD	274	3,0770
17/08/2022	10:16:50	CABK	Compra	XMAD	274	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	1.737	3,0770
17/08/2022	10:16:50	CABK	Compra	CEUX	1.637	3,0770
17/08/2022	10:16:50	CABK	Compra	XMAD	2.655	3,0770
17/08/2022	10:19:57	CABK	Compra	XMAD	3.549	3,0730
17/08/2022	10:19:57	CABK	Compra	XMAD	3.549	3,0730
17/08/2022	10:19:57	CABK	Compra	XMAD	2.213	3,0730
17/08/2022	10:20:59	CABK	Compra	XMAD	143	3,0730
17/08/2022	10:24:07	CABK	Compra	CEUX	2.980	3,0770
17/08/2022	10:24:08	CABK	Compra	XMAD	2.500	3,0770
17/08/2022	10:24:08	CABK	Compra	XMAD	1.595	3,0770
17/08/2022	10:24:08	CABK	Compra	CEUX	4.697	3,0770
17/08/2022	10:24:08	CABK	Compra	TQEX	1.196	3,0770
17/08/2022	10:24:08	CABK	Compra	TQEX	800	3,0770
17/08/2022	10:24:08	CABK	Compra	XMAD	2.100	3,0770
17/08/2022	10:24:32	CABK	Compra	CEUX	2.154	3,0740
17/08/2022	10:26:13	CABK	Compra	CEUX	7.164	3,0790
17/08/2022	10:31:17	CABK	Compra	XMAD	1.731	3,0830
17/08/2022	10:31:17	CABK	Compra	XMAD	1.731	3,0830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	10:31:17	CABK	Compra	XMAD	4.300	3,0830
17/08/2022	10:31:17	CABK	Compra	XMAD	1.731	3,0830
17/08/2022	10:31:17	CABK	Compra	XMAD	85	3,0830
17/08/2022	10:31:21	CABK	Compra	XMAD	221	3,0830
17/08/2022	10:31:26	CABK	Compra	XMAD	3.747	3,0820
17/08/2022	10:31:26	CABK	Compra	XMAD	2.090	3,0820
17/08/2022	10:33:54	CABK	Compra	CEUX	6.460	3,0800
17/08/2022	10:36:15	CABK	Compra	XMAD	2.418	3,0780
17/08/2022	10:36:15	CABK	Compra	XMAD	329	3,0780
17/08/2022	10:36:15	CABK	Compra	XMAD	3.201	3,0780
17/08/2022	10:36:15	CABK	Compra	XMAD	977	3,0780
17/08/2022	10:36:15	CABK	Compra	XMAD	201	3,0780
17/08/2022	10:37:29	CABK	Compra	CEUX	1.853	3,0730
17/08/2022	10:37:29	CABK	Compra	CEUX	1.853	3,0730
17/08/2022	10:37:29	CABK	Compra	CEUX	1.853	3,0730
17/08/2022	10:37:31	CABK	Compra	CEUX	702	3,0730
17/08/2022	10:42:32	CABK	Compra	XMAD	5.963	3,0730
17/08/2022	10:42:32	CABK	Compra	XMAD	257	3,0730
17/08/2022	10:42:32	CABK	Compra	AQEU	4.815	3,0730
17/08/2022	10:42:32	CABK	Compra	AQEU	2.276	3,0730
17/08/2022	10:49:55	CABK	Compra	XMAD	5	3,0740
17/08/2022	10:50:33	CABK	Compra	XMAD	3.435	3,0740
17/08/2022	10:50:33	CABK	Compra	XMAD	648	3,0740
17/08/2022	10:50:33	CABK	Compra	CEUX	5.477	3,0740
17/08/2022	10:50:33	CABK	Compra	CEUX	1.842	3,0740
17/08/2022	10:50:33	CABK	Compra	CEUX	1.842	3,0740
17/08/2022	10:50:33	CABK	Compra	CEUX	1.842	3,0740
17/08/2022	10:50:33	CABK	Compra	CEUX	1.244	3,0740
17/08/2022	10:50:33	CABK	Compra	XMAD	2.792	3,0740
17/08/2022	10:50:33	CABK	Compra	XMAD	3.440	3,0740
17/08/2022	10:50:33	CABK	Compra	XMAD	2.223	3,0740
17/08/2022	10:55:55	CABK	Compra	XMAD	44	3,0730
17/08/2022	10:56:22	CABK	Compra	XMAD	3.464	3,0720
17/08/2022	11:01:38	CABK	Compra	XMAD	5.894	3,0750
17/08/2022	11:01:38	CABK	Compra	CEUX	2.966	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	161	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	358	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	358	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	1.197	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	778	3,0740
17/08/2022	11:01:38	CABK	Compra	CEUX	97	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	358	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	1.197	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	111	3,0740
17/08/2022	11:01:38	CABK	Compra	TQEX	1.444	3,0740
17/08/2022	11:01:38	CABK	Compra	XMAD	601	3,0740
17/08/2022	11:01:38	CABK	Compra	XMAD	6.817	3,0740
17/08/2022	11:01:38	CABK	Compra	XMAD	1.299	3,0740
17/08/2022	11:01:38	CABK	Compra	XMAD	673	3,0740
17/08/2022	11:06:56	CABK	Compra	TQEX	1.707	3,0740
17/08/2022	11:07:30	CABK	Compra	XMAD	5.680	3,0730
17/08/2022	11:07:30	CABK	Compra	TQEX	1.707	3,0740
17/08/2022	11:07:30	CABK	Compra	TQEX	1.707	3,0740
17/08/2022	11:07:30	CABK	Compra	TQEX	1.214	3,0740
17/08/2022	11:14:14	CABK	Compra	XMAD	2.023	3,0740
17/08/2022	11:14:14	CABK	Compra	XMAD	5.901	3,0740
17/08/2022	11:14:14	CABK	Compra	TQEX	508	3,0740
17/08/2022	11:14:15	CABK	Compra	AQEU	224	3,0740
17/08/2022	11:14:17	CABK	Compra	XMAD	19	3,0740
17/08/2022	11:19:52	CABK	Compra	CEUX	10.200	3,0770
17/08/2022	11:19:52	CABK	Compra	TQEX	1.982	3,0770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	11:19:52	CABK	Compra	XMAD	7.887	3,0770
17/08/2022	11:19:52	CABK	Compra	AQEU	11	3,0760
17/08/2022	11:19:52	CABK	Compra	AQEU	1.625	3,0760
17/08/2022	11:19:52	CABK	Compra	AQEU	1.636	3,0760
17/08/2022	11:19:52	CABK	Compra	AQEU	1	3,0760
17/08/2022	11:19:52	CABK	Compra	AQEU	18	3,0760
17/08/2022	11:19:52	CABK	Compra	AQEU	666	3,0760
17/08/2022	11:19:52	CABK	Compra	XMAD	3.046	3,0760
17/08/2022	11:23:01	CABK	Compra	XMAD	5.700	3,0720
17/08/2022	11:25:11	CABK	Compra	CEUX	3.663	3,0680
17/08/2022	11:25:11	CABK	Compra	CEUX	2.342	3,0680
17/08/2022	11:28:02	CABK	Compra	CEUX	4.000	3,0660
17/08/2022	11:28:02	CABK	Compra	CEUX	1.684	3,0660
17/08/2022	11:32:14	CABK	Compra	XMAD	1.804	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	3.400	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	37	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	208	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	1.767	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	1.866	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	1.742	3,0670
17/08/2022	11:32:14	CABK	Compra	XMAD	1.713	3,0670
17/08/2022	11:35:05	CABK	Compra	XMAD	6.141	3,0650
17/08/2022	11:37:02	CABK	Compra	CEUX	5.175	3,0660
17/08/2022	11:39:10	CABK	Compra	TQEX	3.774	3,0640
17/08/2022	11:39:10	CABK	Compra	TQEX	2.198	3,0640
17/08/2022	11:44:36	CABK	Compra	CEUX	5.588	3,0670
17/08/2022	11:44:36	CABK	Compra	XMAD	4.320	3,0670
17/08/2022	11:44:36	CABK	Compra	CEUX	1.086	3,0670
17/08/2022	11:44:36	CABK	Compra	CEUX	5.397	3,0660
17/08/2022	11:53:47	CABK	Compra	XMAD	1.761	3,0660
17/08/2022	11:53:47	CABK	Compra	XMAD	977	3,0660
17/08/2022	11:53:47	CABK	Compra	XMAD	5.624	3,0660
17/08/2022	11:53:47	CABK	Compra	XMAD	3.652	3,0660
17/08/2022	11:53:47	CABK	Compra	XMAD	5.685	3,0650
17/08/2022	11:53:58	CABK	Compra	AQEU	5.140	3,0630
17/08/2022	12:02:18	CABK	Compra	AQEU	184	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	188	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	360	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	594	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	95	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	265	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	1.239	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	360	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	433	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	360	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	360	3,0640
17/08/2022	12:02:18	CABK	Compra	XMAD	457	3,0640
17/08/2022	12:02:18	CABK	Compra	XMAD	457	3,0640
17/08/2022	12:02:18	CABK	Compra	CEUX	51	3,0640
17/08/2022	12:02:18	CABK	Compra	TQEX	119	3,0640
17/08/2022	12:02:18	CABK	Compra	XMAD	22	3,0640
17/08/2022	12:02:18	CABK	Compra	XMAD	457	3,0640
17/08/2022	12:02:20	CABK	Compra	XMAD	125	3,0640
17/08/2022	12:02:22	CABK	Compra	XMAD	1.470	3,0640
17/08/2022	12:02:22	CABK	Compra	XMAD	623	3,0640
17/08/2022	12:03:55	CABK	Compra	CEUX	5.661	3,0620
17/08/2022	12:03:55	CABK	Compra	XMAD	6.002	3,0620
17/08/2022	12:03:55	CABK	Compra	CEUX	453	3,0610
17/08/2022	12:03:55	CABK	Compra	CEUX	5.767	3,0610
17/08/2022	12:11:18	CABK	Compra	AQEU	1.402	3,0570
17/08/2022	12:14:22	CABK	Compra	XMAD	163	3,0610
17/08/2022	12:14:22	CABK	Compra	XMAD	35	3,0610
17/08/2022	12:14:22	CABK	Compra	XMAD	2.598	3,0610
17/08/2022	12:14:22	CABK	Compra	XMAD	283	3,0610
17/08/2022	12:15:30	CABK	Compra	XMAD	2.864	3,0610
17/08/2022	12:15:39	CABK	Compra	XMAD	5.606	3,0600
17/08/2022	12:15:39	CABK	Compra	CEUX	7.249	3,0600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	12:15:39	CABK	Compra	TQEX	1.409	3,0600
17/08/2022	12:15:39	CABK	Compra	CEUX	1.851	3,0600
17/08/2022	12:16:07	CABK	Compra	XMAD	2.920	3,0600
17/08/2022	12:17:00	CABK	Compra	CEUX	6.379	3,0590
17/08/2022	12:23:04	CABK	Compra	CEUX	5.418	3,0520
17/08/2022	12:23:04	CABK	Compra	TQEX	5.357	3,0520
17/08/2022	12:23:04	CABK	Compra	XMAD	5.378	3,0510
17/08/2022	12:25:29	CABK	Compra	TQEX	546	3,0480
17/08/2022	12:25:31	CABK	Compra	TQEX	186	3,0480
17/08/2022	12:25:31	CABK	Compra	TQEX	896	3,0480
17/08/2022	12:25:32	CABK	Compra	XMAD	4.319	3,0480
17/08/2022	12:26:41	CABK	Compra	XMAD	5.459	3,0460
17/08/2022	12:30:10	CABK	Compra	XMAD	2.012	3,0480
17/08/2022	12:30:10	CABK	Compra	XMAD	1.557	3,0480
17/08/2022	12:30:10	CABK	Compra	XMAD	455	3,0480
17/08/2022	12:30:10	CABK	Compra	XMAD	786	3,0480
17/08/2022	12:35:09	CABK	Compra	XMAD	3.760	3,0480
17/08/2022	12:35:09	CABK	Compra	XMAD	3.760	3,0480
17/08/2022	12:35:09	CABK	Compra	XMAD	2.700	3,0480
17/08/2022	12:40:06	CABK	Compra	XMAD	3.366	3,0490
17/08/2022	12:41:21	CABK	Compra	AQEU	5.425	3,0490
17/08/2022	12:41:21	CABK	Compra	XMAD	3.366	3,0490
17/08/2022	12:46:08	CABK	Compra	CEUX	3.489	3,0480
17/08/2022	12:48:00	CABK	Compra	CEUX	1.853	3,0480
17/08/2022	12:48:00	CABK	Compra	CEUX	1.853	3,0480
17/08/2022	12:48:35	CABK	Compra	XMAD	4.633	3,0470
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	361	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	699	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	361	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	361	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	361	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	322	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	14	3,0490
17/08/2022	12:49:36	CABK	Compra	XMAD	606	3,0490
17/08/2022	12:49:36	CABK	Compra	XMAD	606	3,0490
17/08/2022	12:49:36	CABK	Compra	XMAD	606	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	72	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:36	CABK	Compra	TQEX	39	3,0490
17/08/2022	12:49:36	CABK	Compra	XMAD	606	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:36	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:49:37	CABK	Compra	XMAD	7	3,0490
17/08/2022	12:49:37	CABK	Compra	CEUX	785	3,0490
17/08/2022	12:55:03	CABK	Compra	XMAD	6.601	3,0490
17/08/2022	12:55:03	CABK	Compra	CEUX	429	3,0480
17/08/2022	12:55:03	CABK	Compra	CEUX	5.961	3,0480
17/08/2022	12:55:03	CABK	Compra	CEUX	3.299	3,0480
17/08/2022	12:55:03	CABK	Compra	CEUX	2.159	3,0480
17/08/2022	12:56:23	CABK	Compra	CEUX	1.764	3,0480
17/08/2022	12:56:23	CABK	Compra	CEUX	1.764	3,0480
17/08/2022	12:56:23	CABK	Compra	CEUX	1.236	3,0480
17/08/2022	12:59:41	CABK	Compra	CEUX	2.664	3,0500
17/08/2022	12:59:41	CABK	Compra	CEUX	2.198	3,0500
17/08/2022	13:01:09	CABK	Compra	CEUX	5.436	3,0490
17/08/2022	13:03:54	CABK	Compra	XMAD	1.604	3,0460
17/08/2022	13:03:54	CABK	Compra	XMAD	1.604	3,0460
17/08/2022	13:04:16	CABK	Compra	XMAD	1.588	3,0460
17/08/2022	13:04:16	CABK	Compra	TQEX	4.870	3,0450
17/08/2022	13:08:04	CABK	Compra	CEUX	5.900	3,0430
17/08/2022	13:09:59	CABK	Compra	CEUX	17	3,0430
17/08/2022	13:09:59	CABK	Compra	CEUX	1.953	3,0430
17/08/2022	13:09:59	CABK	Compra	CEUX	1.953	3,0430
17/08/2022	13:09:59	CABK	Compra	CEUX	17	3,0430
17/08/2022	13:09:59	CABK	Compra	CEUX	1.936	3,0430
17/08/2022	13:13:44	CABK	Compra	XMAD	990	3,0440
17/08/2022	13:13:44	CABK	Compra	XMAD	888	3,0440
17/08/2022	13:13:44	CABK	Compra	XMAD	952	3,0440
17/08/2022	13:13:44	CABK	Compra	XMAD	952	3,0440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	13:13:44	CABK	Compra	XMAD	3.400	3,0440
17/08/2022	13:13:44	CABK	Compra	XMAD	926	3,0440
17/08/2022	13:14:16	CABK	Compra	XMAD	1.663	3,0440
17/08/2022	13:18:41	CABK	Compra	XMAD	4.032	3,0430
17/08/2022	13:18:41	CABK	Compra	TQEX	1.013	3,0430
17/08/2022	13:18:43	CABK	Compra	TQEX	1.007	3,0430
17/08/2022	13:18:43	CABK	Compra	TQEX	2.800	3,0430
17/08/2022	13:18:43	CABK	Compra	TQEX	2.738	3,0430
17/08/2022	13:18:43	CABK	Compra	XMAD	5.741	3,0420
17/08/2022	13:26:30	CABK	Compra	XMAD	1.136	3,0500
17/08/2022	13:26:35	CABK	Compra	XMAD	12	3,0500
17/08/2022	13:26:35	CABK	Compra	XMAD	1.124	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	1.470	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	1.470	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	582	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	1.263	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	207	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	1.470	3,0500
17/08/2022	13:26:35	CABK	Compra	CEUX	281	3,0500
17/08/2022	13:26:35	CABK	Compra	XMAD	1.136	3,0500
17/08/2022	13:26:35	CABK	Compra	XMAD	1.136	3,0500
17/08/2022	13:26:45	CABK	Compra	XMAD	4.111	3,0500
17/08/2022	13:29:35	CABK	Compra	XMAD	21	3,0500
17/08/2022	13:30:00	CABK	Compra	XMAD	4.960	3,0500
17/08/2022	13:30:23	CABK	Compra	TQEX	5.294	3,0480
17/08/2022	13:38:05	CABK	Compra	XMAD	218	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	53	3,0520
17/08/2022	13:38:05	CABK	Compra	TQEX	361	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	TQEX	361	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	746	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	6	3,0520
17/08/2022	13:38:05	CABK	Compra	CEUX	662	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	358	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	10	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	576	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	358	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	1.516	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	2.268	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	358	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	218	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	1.122	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	904	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	358	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	394	3,0520
17/08/2022	13:38:05	CABK	Compra	XMAD	1.685	3,0520
17/08/2022	13:45:27	CABK	Compra	CEUX	4.722	3,0530
17/08/2022	13:45:27	CABK	Compra	XMAD	4.594	3,0520
17/08/2022	13:45:29	CABK	Compra	XMAD	4.769	3,0520
17/08/2022	13:45:29	CABK	Compra	XMAD	554	3,0520
17/08/2022	13:49:53	CABK	Compra	XMAD	1.184	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	1.534	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	1.534	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	361	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	1.303	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	231	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	464	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	310	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	51	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	138	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	361	3,0500
17/08/2022	13:49:53	CABK	Compra	TQEX	640	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	839	3,0500
17/08/2022	13:49:53	CABK	Compra	XMAD	1.017	3,0500
17/08/2022	13:49:53	CABK	Compra	XMAD	619	3,0500
17/08/2022	13:49:53	CABK	Compra	XMAD	1.096	3,0500
17/08/2022	13:49:53	CABK	Compra	CEUX	1.146	3,0500
17/08/2022	13:49:53	CABK	Compra	XMAD	3.204	3,0500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	13:56:44	CABK	Compra	CEUX	17	3,0480
17/08/2022	13:56:44	CABK	Compra	CEUX	693	3,0480
17/08/2022	13:56:45	CABK	Compra	AQEU	181	3,0480
17/08/2022	13:56:45	CABK	Compra	CEUX	710	3,0480
17/08/2022	13:56:45	CABK	Compra	TQEX	361	3,0480
17/08/2022	13:56:45	CABK	Compra	TQEX	361	3,0480
17/08/2022	13:56:45	CABK	Compra	TQEX	1	3,0480
17/08/2022	13:56:45	CABK	Compra	CEUX	710	3,0480
17/08/2022	13:56:45	CABK	Compra	XMAD	548	3,0480
17/08/2022	13:56:45	CABK	Compra	XMAD	2.897	3,0480
17/08/2022	13:56:46	CABK	Compra	XMAD	5	3,0480
17/08/2022	13:56:46	CABK	Compra	XMAD	6.674	3,0480
17/08/2022	13:56:53	CABK	Compra	XMAD	1.676	3,0480
17/08/2022	13:58:09	CABK	Compra	XMAD	1.938	3,0470
17/08/2022	13:58:09	CABK	Compra	XMAD	3.250	3,0470
17/08/2022	14:00:59	CABK	Compra	TQEX	1.873	3,0510
17/08/2022	14:00:59	CABK	Compra	TQEX	1.873	3,0510
17/08/2022	14:00:59	CABK	Compra	TQEX	1.190	3,0510
17/08/2022	14:05:00	CABK	Compra	XMAD	55	3,0500
17/08/2022	14:05:00	CABK	Compra	XMAD	3.265	3,0500
17/08/2022	14:05:00	CABK	Compra	CEUX	4.293	3,0500
17/08/2022	14:05:00	CABK	Compra	TQEX	834	3,0500
17/08/2022	14:05:00	CABK	Compra	TQEX	835	3,0500
17/08/2022	14:05:00	CABK	Compra	TQEX	262	3,0500
17/08/2022	14:07:26	CABK	Compra	CEUX	42	3,0480
17/08/2022	14:07:26	CABK	Compra	CEUX	1.964	3,0480
17/08/2022	14:07:26	CABK	Compra	CEUX	551	3,0480
17/08/2022	14:07:26	CABK	Compra	CEUX	1.455	3,0480
17/08/2022	14:07:26	CABK	Compra	CEUX	366	3,0480
17/08/2022	14:07:26	CABK	Compra	CEUX	998	3,0480
17/08/2022	14:13:44	CABK	Compra	XMAD	5.443	3,0510
17/08/2022	14:13:44	CABK	Compra	CEUX	7.039	3,0510
17/08/2022	14:13:44	CABK	Compra	CEUX	1.798	3,0510
17/08/2022	14:18:48	CABK	Compra	CEUX	3.969	3,0530
17/08/2022	14:18:48	CABK	Compra	CEUX	4.000	3,0530
17/08/2022	14:18:48	CABK	Compra	CEUX	341	3,0530
17/08/2022	14:18:48	CABK	Compra	XMAD	6.426	3,0530
17/08/2022	14:24:29	CABK	Compra	XMAD	3.868	3,0510
17/08/2022	14:24:29	CABK	Compra	CEUX	5.001	3,0510
17/08/2022	14:24:29	CABK	Compra	TQEX	972	3,0510
17/08/2022	14:24:29	CABK	Compra	CEUX	28	3,0510
17/08/2022	14:24:31	CABK	Compra	CEUX	1.250	3,0510
17/08/2022	14:30:00	CABK	Compra	CEUX	3.379	3,0560
17/08/2022	14:30:00	CABK	Compra	CEUX	3.379	3,0560
17/08/2022	14:30:00	CABK	Compra	CEUX	54	3,0560
17/08/2022	14:30:00	CABK	Compra	CEUX	939	3,0560
17/08/2022	14:30:00	CABK	Compra	XMAD	2.613	3,0560
17/08/2022	14:30:00	CABK	Compra	XMAD	3.380	3,0560
17/08/2022	14:30:00	CABK	Compra	CEUX	1.300	3,0560
17/08/2022	14:30:00	CABK	Compra	CEUX	2.136	3,0560
17/08/2022	14:31:14	CABK	Compra	XMAD	881	3,0540
17/08/2022	14:32:06	CABK	Compra	XMAD	2.012	3,0540
17/08/2022	14:32:06	CABK	Compra	XMAD	2.189	3,0540
17/08/2022	14:35:43	CABK	Compra	XMAD	1.965	3,0520
17/08/2022	14:35:43	CABK	Compra	XMAD	3.787	3,0520
17/08/2022	14:35:55	CABK	Compra	CEUX	1.887	3,0510
17/08/2022	14:35:55	CABK	Compra	CEUX	1.887	3,0510
17/08/2022	14:35:55	CABK	Compra	CEUX	1.887	3,0510
17/08/2022	14:35:55	CABK	Compra	CEUX	33	3,0510
17/08/2022	14:39:42	CABK	Compra	XMAD	1.680	3,0530
17/08/2022	14:39:42	CABK	Compra	XMAD	977	3,0530
17/08/2022	14:39:42	CABK	Compra	XMAD	2.596	3,0530
17/08/2022	14:40:20	CABK	Compra	TQEX	1.681	3,0520
17/08/2022	14:40:20	CABK	Compra	TQEX	2.255	3,0520
17/08/2022	14:40:20	CABK	Compra	TQEX	265	3,0520
17/08/2022	14:40:20	CABK	Compra	TQEX	1.088	3,0520
17/08/2022	14:42:41	CABK	Compra	CEUX	1.977	3,0520
17/08/2022	14:42:41	CABK	Compra	CEUX	1.977	3,0520
17/08/2022	14:42:41	CABK	Compra	CEUX	928	3,0520
17/08/2022	14:43:23	CABK	Compra	CEUX	1.509	3,0500
17/08/2022	14:44:39	CABK	Compra	CEUX	1.046	3,0500
17/08/2022	14:45:50	CABK	Compra	CEUX	2.751	3,0500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	14:49:19	CABK	Compra	XMAD	4.277	3,0520
17/08/2022	14:49:19	CABK	Compra	CEUX	5.532	3,0520
17/08/2022	14:54:46	CABK	Compra	CEUX	7.743	3,0520
17/08/2022	14:54:46	CABK	Compra	XMAD	5.987	3,0520
17/08/2022	14:54:46	CABK	Compra	CEUX	1.977	3,0520
17/08/2022	14:55:42	CABK	Compra	XMAD	89	3,0500
17/08/2022	14:55:42	CABK	Compra	XMAD	6.465	3,0500
17/08/2022	14:57:36	CABK	Compra	AQEU	3.500	3,0480
17/08/2022	14:57:36	CABK	Compra	AQEU	2.080	3,0480
17/08/2022	14:59:58	CABK	Compra	XMAD	1.679	3,0490
17/08/2022	14:59:58	CABK	Compra	XMAD	1.679	3,0490
17/08/2022	14:59:58	CABK	Compra	XMAD	2.825	3,0490
17/08/2022	15:03:50	CABK	Compra	CEUX	5.814	3,0470
17/08/2022	15:03:50	CABK	Compra	CEUX	1.218	3,0470
17/08/2022	15:03:50	CABK	Compra	XMAD	6.247	3,0470
17/08/2022	15:05:40	CABK	Compra	CEUX	5.976	3,0470
17/08/2022	15:09:36	CABK	Compra	XMAD	1.813	3,0450
17/08/2022	15:09:36	CABK	Compra	XMAD	1.846	3,0450
17/08/2022	15:09:36	CABK	Compra	XMAD	2.357	3,0450
17/08/2022	15:10:02	CABK	Compra	CEUX	1.884	3,0450
17/08/2022	15:10:02	CABK	Compra	CEUX	1.884	3,0450
17/08/2022	15:10:02	CABK	Compra	CEUX	1.884	3,0450
17/08/2022	15:10:03	CABK	Compra	XMAD	286	3,0450
17/08/2022	15:10:03	CABK	Compra	XMAD	268	3,0450
17/08/2022	15:12:12	CABK	Compra	XMAD	5.964	3,0430
17/08/2022	15:20:48	CABK	Compra	CEUX	8.066	3,0440
17/08/2022	15:20:48	CABK	Compra	CEUX	1.282	3,0440
17/08/2022	15:20:48	CABK	Compra	XMAD	7.230	3,0440
17/08/2022	15:20:48	CABK	Compra	CEUX	2.388	3,0440
17/08/2022	15:25:39	CABK	Compra	CEUX	1.723	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	3.388	3,0490
17/08/2022	15:25:39	CABK	Compra	XMAD	1.332	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	36	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	1.723	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	3.424	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	1.154	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	759	3,0490
17/08/2022	15:25:39	CABK	Compra	CEUX	11	3,0490
17/08/2022	15:30:02	CABK	Compra	XMAD	8.552	3,0480
17/08/2022	15:30:02	CABK	Compra	XMAD	35	3,0480
17/08/2022	15:30:02	CABK	Compra	CEUX	7.298	3,0480
17/08/2022	15:30:02	CABK	Compra	CEUX	3.805	3,0480
17/08/2022	15:30:02	CABK	Compra	CEUX	2.836	3,0480
17/08/2022	15:32:09	CABK	Compra	XMAD	56	3,0520
17/08/2022	15:32:09	CABK	Compra	XMAD	1.694	3,0520
17/08/2022	15:33:01	CABK	Compra	CEUX	1.071	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	1.071	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	1.071	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	1.071	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	1.071	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	36	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	224	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	2.426	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	828	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	1.075	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	828	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	3.269	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	1.441	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	3.059	3,0540
17/08/2022	15:33:01	CABK	Compra	XMAD	506	3,0540
17/08/2022	15:33:01	CABK	Compra	CEUX	66	3,0540
17/08/2022	15:37:01	CABK	Compra	AQEU	1.176	3,0550
17/08/2022	15:37:01	CABK	Compra	CEUX	4.602	3,0550
17/08/2022	15:37:01	CABK	Compra	XMAD	3.559	3,0550
17/08/2022	15:37:01	CABK	Compra	XMAD	2.012	3,0540
17/08/2022	15:37:01	CABK	Compra	XMAD	1.862	3,0540
17/08/2022	15:37:01	CABK	Compra	XMAD	1.862	3,0540
17/08/2022	15:37:01	CABK	Compra	XMAD	1.862	3,0540
17/08/2022	15:37:01	CABK	Compra	XMAD	1.769	3,0540
17/08/2022	15:41:59	CABK	Compra	CEUX	4.761	3,0540
17/08/2022	15:41:59	CABK	Compra	XMAD	4.897	3,0540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	15:41:59	CABK	Compra	XMAD	6.751	3,0540
17/08/2022	15:41:59	CABK	Compra	XMAD	36	3,0540
17/08/2022	15:45:08	CABK	Compra	XMAD	180	3,0560
17/08/2022	15:45:08	CABK	Compra	XMAD	3.007	3,0560
17/08/2022	15:45:08	CABK	Compra	CEUX	2.409	3,0560
17/08/2022	15:45:20	CABK	Compra	TQEX	5.443	3,0560
17/08/2022	15:47:00	CABK	Compra	XMAD	141	3,0550
17/08/2022	15:47:13	CABK	Compra	CEUX	920	3,0550
17/08/2022	15:47:13	CABK	Compra	CEUX	920	3,0550
17/08/2022	15:47:13	CABK	Compra	CEUX	920	3,0550
17/08/2022	15:47:13	CABK	Compra	XMAD	3.000	3,0550
17/08/2022	15:47:13	CABK	Compra	XMAD	555	3,0550
17/08/2022	15:47:43	CABK	Compra	CEUX	2.258	3,0540
17/08/2022	15:48:50	CABK	Compra	XMAD	1.661	3,0560
17/08/2022	15:50:02	CABK	Compra	CEUX	6.663	3,0580
17/08/2022	15:50:02	CABK	Compra	CEUX	5.241	3,0580
17/08/2022	15:52:07	CABK	Compra	CEUX	4.978	3,0550
17/08/2022	15:52:07	CABK	Compra	XMAD	8	3,0550
17/08/2022	15:54:03	CABK	Compra	CEUX	5.013	3,0570
17/08/2022	15:54:03	CABK	Compra	AQEU	1.281	3,0570
17/08/2022	15:54:03	CABK	Compra	XMAD	3.877	3,0570
17/08/2022	15:55:36	CABK	Compra	XMAD	272	3,0560
17/08/2022	15:55:36	CABK	Compra	XMAD	648	3,0560
17/08/2022	15:55:36	CABK	Compra	XMAD	2.684	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	838	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	43	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	287	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	508	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	807	3,0560
17/08/2022	15:55:36	CABK	Compra	CEUX	838	3,0560
17/08/2022	15:59:07	CABK	Compra	AQEU	479	3,0600
17/08/2022	15:59:07	CABK	Compra	XMAD	1.450	3,0600
17/08/2022	15:59:07	CABK	Compra	XMAD	1	3,0600
17/08/2022	15:59:07	CABK	Compra	XMAD	1.449	3,0600
17/08/2022	15:59:07	CABK	Compra	XMAD	6	3,0600
17/08/2022	15:59:22	CABK	Compra	XMAD	205	3,0600
17/08/2022	15:59:39	CABK	Compra	XMAD	15	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	1.427	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	1.427	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	5	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	10	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	4.900	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	5.768	3,0610
17/08/2022	16:00:04	CABK	Compra	XMAD	1.442	3,0610
17/08/2022	16:01:18	CABK	Compra	CEUX	2.717	3,0610
17/08/2022	16:01:18	CABK	Compra	CEUX	375	3,0610
17/08/2022	16:01:18	CABK	Compra	CEUX	2.954	3,0610
17/08/2022	16:01:18	CABK	Compra	XMAD	375	3,0610
17/08/2022	16:01:23	CABK	Compra	XMAD	32	3,0610
17/08/2022	16:01:38	CABK	Compra	XMAD	1	3,0610
17/08/2022	16:01:38	CABK	Compra	XMAD	7.582	3,0610
17/08/2022	16:03:19	CABK	Compra	XMAD	552	3,0620
17/08/2022	16:03:19	CABK	Compra	XMAD	65	3,0620
17/08/2022	16:04:09	CABK	Compra	AQEU	2.046	3,0640
17/08/2022	16:04:09	CABK	Compra	XMAD	6.195	3,0640
17/08/2022	16:05:14	CABK	Compra	XMAD	7.125	3,0640
17/08/2022	16:05:14	CABK	Compra	XMAD	32	3,0640
17/08/2022	16:08:20	CABK	Compra	AQEU	3.291	3,0670
17/08/2022	16:08:20	CABK	Compra	AQEU	318	3,0670
17/08/2022	16:08:55	CABK	Compra	AQEU	2.231	3,0670
17/08/2022	16:08:55	CABK	Compra	XMAD	6.410	3,0670
17/08/2022	16:08:55	CABK	Compra	XMAD	346	3,0670
17/08/2022	16:09:04	CABK	Compra	XMAD	5.233	3,0650
17/08/2022	16:10:37	CABK	Compra	XMAD	1.445	3,0650
17/08/2022	16:10:38	CABK	Compra	XMAD	40	3,0650
17/08/2022	16:11:20	CABK	Compra	XMAD	500	3,0670
17/08/2022	16:11:20	CABK	Compra	XMAD	39	3,0670
17/08/2022	16:11:22	CABK	Compra	XMAD	1.780	3,0670
17/08/2022	16:11:22	CABK	Compra	XMAD	2.319	3,0670
17/08/2022	16:12:07	CABK	Compra	XMAD	1.721	3,0650
17/08/2022	16:13:30	CABK	Compra	AQEU	2.424	3,0650
17/08/2022	16:13:30	CABK	Compra	XMAD	7.339	3,0650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	16:14:46	CABK	Compra	AQEU	2.250	3,0630
17/08/2022	16:14:46	CABK	Compra	XMAD	2.664	3,0630
17/08/2022	16:14:46	CABK	Compra	XMAD	31	3,0630
17/08/2022	16:17:34	CABK	Compra	XMAD	83	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	1.283	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	1.283	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	5	3,0640
17/08/2022	16:17:50	CABK	Compra	AQEU	452	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	78	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	283	3,0640
17/08/2022	16:17:50	CABK	Compra	XMAD	1.083	3,0640
17/08/2022	16:17:53	CABK	Compra	XMAD	1.366	3,0640
17/08/2022	16:17:53	CABK	Compra	XMAD	7	3,0640
17/08/2022	16:17:57	CABK	Compra	XMAD	1.359	3,0640
17/08/2022	16:17:57	CABK	Compra	XMAD	696	3,0640
17/08/2022	16:18:22	CABK	Compra	XMAD	6.655	3,0630
17/08/2022	16:20:26	CABK	Compra	XMAD	2.837	3,0620
17/08/2022	16:20:28	CABK	Compra	XMAD	41	3,0620
17/08/2022	16:20:35	CABK	Compra	XMAD	3.496	3,0620
17/08/2022	16:20:35	CABK	Compra	XMAD	6	3,0620
17/08/2022	16:20:35	CABK	Compra	XMAD	2.099	3,0620
17/08/2022	16:24:09	CABK	Compra	XMAD	6.265	3,0610
17/08/2022	16:24:09	CABK	Compra	XMAD	187	3,0610
17/08/2022	16:24:09	CABK	Compra	XMAD	7.784	3,0610
17/08/2022	16:24:09	CABK	Compra	XMAD	7.571	3,0610
17/08/2022	16:24:10	CABK	Compra	XMAD	2.069	3,0610
17/08/2022	16:24:10	CABK	Compra	XMAD	2.500	3,0610
17/08/2022	16:27:21	CABK	Compra	XMAD	2.803	3,0610
17/08/2022	16:28:03	CABK	Compra	XMAD	6.286	3,0640
17/08/2022	16:29:25	CABK	Compra	AQEU	478	3,0630
17/08/2022	16:29:33	CABK	Compra	XMAD	1.447	3,0630
17/08/2022	16:29:33	CABK	Compra	XMAD	1.447	3,0630
17/08/2022	16:29:33	CABK	Compra	XMAD	1.447	3,0630
17/08/2022	16:29:33	CABK	Compra	AQEU	2.375	3,0630
17/08/2022	16:29:33	CABK	Compra	XMAD	11	3,0630
17/08/2022	16:29:33	CABK	Compra	XMAD	239	3,0630
17/08/2022	16:29:34	CABK	Compra	XMAD	565	3,0630
17/08/2022	16:30:44	CABK	Compra	XMAD	141	3,0650
17/08/2022	16:31:03	CABK	Compra	XMAD	18	3,0650
17/08/2022	16:31:26	CABK	Compra	XMAD	6.285	3,0660
17/08/2022	16:31:26	CABK	Compra	XMAD	6	3,0660
17/08/2022	16:31:26	CABK	Compra	XMAD	2.070	3,0660
17/08/2022	16:36:46	CABK	Compra	XMAD	4.735	3,0640
17/08/2022	16:36:46	CABK	Compra	XMAD	37	3,0640
17/08/2022	16:37:06	CABK	Compra	XMAD	852	3,0640
17/08/2022	16:37:06	CABK	Compra	AQEU	465	3,0640
17/08/2022	16:37:06	CABK	Compra	XMAD	1.406	3,0640
17/08/2022	16:37:06	CABK	Compra	XMAD	5	3,0640
17/08/2022	16:37:06	CABK	Compra	XMAD	590	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	811	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	171	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	977	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	2.254	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	273	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	4.900	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	87	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	1.844	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	8	3,0640
17/08/2022	16:37:10	CABK	Compra	XMAD	1.455	3,0640
17/08/2022	16:38:29	CABK	Compra	XMAD	416	3,0640
17/08/2022	16:38:29	CABK	Compra	XMAD	1.754	3,0640
17/08/2022	16:38:29	CABK	Compra	XMAD	2.169	3,0640
17/08/2022	16:38:29	CABK	Compra	XMAD	2.789	3,0640
17/08/2022	16:38:29	CABK	Compra	XMAD	3.911	3,0640
17/08/2022	16:38:29	CABK	Compra	AQEU	2.216	3,0640
17/08/2022	16:40:58	CABK	Compra	AQEU	399	3,0660
17/08/2022	16:40:58	CABK	Compra	XMAD	1.205	3,0660
17/08/2022	16:40:58	CABK	Compra	XMAD	1.205	3,0660
17/08/2022	16:40:58	CABK	Compra	XMAD	48	3,0660
17/08/2022	16:40:58	CABK	Compra	XMAD	3.261	3,0660
17/08/2022	16:40:58	CABK	Compra	XMAD	143	3,0660
17/08/2022	16:41:04	CABK	Compra	XMAD	1.604	3,0660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	16:41:06	CABK	Compra	XMAD	1.011	3,0660
17/08/2022	16:41:06	CABK	Compra	XMAD	268	3,0660
17/08/2022	16:41:30	CABK	Compra	XMAD	716	3,0640
17/08/2022	16:41:30	CABK	Compra	XMAD	5.748	3,0640
17/08/2022	16:41:30	CABK	Compra	XMAD	233	3,0640
17/08/2022	16:44:40	CABK	Compra	AQEU	3.020	3,0680
17/08/2022	16:44:40	CABK	Compra	XMAD	9.147	3,0680
17/08/2022	16:48:30	CABK	Compra	XMAD	7.263	3,0690
17/08/2022	16:48:30	CABK	Compra	XMAD	6.731	3,0690
17/08/2022	16:48:30	CABK	Compra	AQEU	2.223	3,0690
17/08/2022	16:48:30	CABK	Compra	XMAD	2.200	3,0690
17/08/2022	16:48:30	CABK	Compra	XMAD	198	3,0690
17/08/2022	16:50:07	CABK	Compra	AQEU	2.331	3,0650
17/08/2022	16:50:07	CABK	Compra	XMAD	411	3,0650
17/08/2022	16:51:13	CABK	Compra	XMAD	6.213	3,0650
17/08/2022	16:52:57	CABK	Compra	AQEU	2.198	3,0630
17/08/2022	16:52:57	CABK	Compra	XMAD	6.656	3,0630
17/08/2022	16:55:03	CABK	Compra	XMAD	1.254	3,0620
17/08/2022	16:55:03	CABK	Compra	XMAD	1.249	3,0620
17/08/2022	16:55:03	CABK	Compra	XMAD	1.013	3,0620
17/08/2022	16:55:03	CABK	Compra	XMAD	6	3,0620
17/08/2022	16:55:03	CABK	Compra	AQEU	330	3,0620
17/08/2022	16:55:06	CABK	Compra	XMAD	206	3,0620
17/08/2022	16:55:20	CABK	Compra	AQEU	85	3,0620
17/08/2022	16:55:56	CABK	Compra	XMAD	30	3,0630
17/08/2022	16:56:10	CABK	Compra	AQEU	489	3,0630
17/08/2022	16:56:10	CABK	Compra	XMAD	1.807	3,0630
17/08/2022	16:56:10	CABK	Compra	XMAD	1.765	3,0630
17/08/2022	16:56:10	CABK	Compra	XMAD	5	3,0630
17/08/2022	16:57:39	CABK	Compra	XMAD	9.111	3,0630
17/08/2022	16:57:39	CABK	Compra	AQEU	3.009	3,0630
17/08/2022	17:00:06	CABK	Compra	XMAD	1.479	3,0630
17/08/2022	17:00:16	CABK	Compra	XMAD	9	3,0630
17/08/2022	17:01:08	CABK	Compra	AQEU	489	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	670	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	30	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	12	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	9	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	1.012	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	1.479	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	1.946	3,0630
17/08/2022	17:01:08	CABK	Compra	XMAD	1.479	3,0630
17/08/2022	17:01:13	CABK	Compra	AQEU	489	3,0630
17/08/2022	17:01:13	CABK	Compra	XMAD	964	3,0630
17/08/2022	17:01:13	CABK	Compra	XMAD	515	3,0630
17/08/2022	17:01:13	CABK	Compra	XMAD	4.100	3,0630
17/08/2022	17:01:13	CABK	Compra	XMAD	2.949	3,0630
17/08/2022	17:01:13	CABK	Compra	AQEU	3.500	3,0630
17/08/2022	17:01:13	CABK	Compra	AQEU	781	3,0630
17/08/2022	17:01:15	CABK	Compra	XMAD	7.608	3,0610
17/08/2022	17:04:32	CABK	Compra	XMAD	147	3,0650
17/08/2022	17:04:37	CABK	Compra	AQEU	445	3,0650
17/08/2022	17:04:48	CABK	Compra	XMAD	1.197	3,0650
17/08/2022	17:04:49	CABK	Compra	XMAD	7.501	3,0650
17/08/2022	17:04:49	CABK	Compra	XMAD	1.344	3,0650
17/08/2022	17:04:55	CABK	Compra	XMAD	19	3,0650
17/08/2022	17:04:58	CABK	Compra	XMAD	1.325	3,0650
17/08/2022	17:05:14	CABK	Compra	AQEU	445	3,0650
17/08/2022	17:05:29	CABK	Compra	XMAD	5	3,0650
17/08/2022	17:05:38	CABK	Compra	XMAD	1.339	3,0650
17/08/2022	17:05:38	CABK	Compra	AQEU	445	3,0650
17/08/2022	17:05:38	CABK	Compra	XMAD	1.789	3,0650
17/08/2022	17:05:38	CABK	Compra	XMAD	2.123	3,0650
17/08/2022	17:06:35	CABK	Compra	AQEU	17	3,0630
17/08/2022	17:06:47	CABK	Compra	AQEU	2.593	3,0630
17/08/2022	17:06:47	CABK	Compra	XMAD	3.724	3,0630
17/08/2022	17:06:49	CABK	Compra	XMAD	4.178	3,0630
17/08/2022	17:08:17	CABK	Compra	XMAD	40	3,0610
17/08/2022	17:08:18	CABK	Compra	AQEU	1.844	3,0610
17/08/2022	17:08:18	CABK	Compra	AQEU	44	3,0610
17/08/2022	17:09:40	CABK	Compra	XMAD	1.370	3,0630
17/08/2022	17:09:40	CABK	Compra	XMAD	5	3,0630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
17/08/2022	17:09:40	CABK	Compra	XMAD	1.365	3,0630
17/08/2022	17:09:40	CABK	Compra	XMAD	4.100	3,0630
17/08/2022	17:09:40	CABK	Compra	XMAD	2.000	3,0630
17/08/2022	17:10:02	CABK	Compra	AQEU	453	3,0630
17/08/2022	17:10:02	CABK	Compra	XMAD	278	3,0630
17/08/2022	17:10:12	CABK	Compra	XMAD	1.817	3,0630
17/08/2022	17:10:12	CABK	Compra	AQEU	3.158	3,0630
17/08/2022	17:10:49	CABK	Compra	XMAD	233	3,0630
17/08/2022	17:10:55	CABK	Compra	XMAD	27	3,0630
17/08/2022	17:11:19	CABK	Compra	XMAD	6.390	3,0630
17/08/2022	17:11:19	CABK	Compra	XMAD	2.196	3,0630
17/08/2022	17:13:06	CABK	Compra	AQEU	7.883	3,0630
17/08/2022	17:15:05	CABK	Compra	XMAD	327	3,0640
17/08/2022	17:15:06	CABK	Compra	XMAD	3.590	3,0640
17/08/2022	17:15:07	CABK	Compra	AQEU	3.590	3,0640
17/08/2022	17:15:08	CABK	Compra	AQEU	1.638	3,0640
17/08/2022	17:15:09	CABK	Compra	AQEU	2.557	3,0640
17/08/2022	17:15:36	CABK	Compra	AQEU	737	3,0630
17/08/2022	17:15:36	CABK	Compra	AQEU	2.851	3,0630
17/08/2022	17:15:36	CABK	Compra	AQEU	272	3,0630
17/08/2022	17:15:48	CABK	Compra	AQEU	1.212	3,0630
17/08/2022	17:15:50	CABK	Compra	AQEU	1.515	3,0630
17/08/2022	17:17:03	CABK	Compra	CEUX	2.911	3,0630
17/08/2022	17:17:03	CABK	Compra	CEUX	185	3,0630
17/08/2022	17:17:03	CABK	Compra	AQEU	1.786	3,0630
17/08/2022	17:17:36	CABK	Compra	XMAD	531	3,0620
17/08/2022	17:17:53	CABK	Compra	TQEX	99	3,0610
18/08/2022	09:00:21	CABK	Compra	XMAD	2.366	3,0590
18/08/2022	09:01:50	CABK	Compra	CEUX	1.804	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	2.126	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	1.804	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	322	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	1.804	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	322	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	1.244	3,0690
18/08/2022	09:01:50	CABK	Compra	CEUX	578	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	1.395	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	1.643	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	3.285	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	68	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	3.911	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	769	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	769	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	603	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	1.076	3,0690
18/08/2022	09:01:50	CABK	Compra	XMAD	603	3,0690
18/08/2022	09:03:23	CABK	Compra	CEUX	2.747	3,0680
18/08/2022	09:06:02	CABK	Compra	CEUX	2.679	3,0770
18/08/2022	09:06:02	CABK	Compra	XMAD	4.618	3,0760
18/08/2022	09:06:02	CABK	Compra	CEUX	5.058	3,0760
18/08/2022	09:06:02	CABK	Compra	XMAD	1.154	3,0760
18/08/2022	09:06:02	CABK	Compra	XMAD	3.797	3,0760
18/08/2022	09:08:09	CABK	Compra	XMAD	1.139	3,0770
18/08/2022	09:08:09	CABK	Compra	TQEX	358	3,0770
18/08/2022	09:08:09	CABK	Compra	XMAD	1.139	3,0770
18/08/2022	09:09:05	CABK	Compra	XMAD	2.543	3,0770
18/08/2022	09:09:05	CABK	Compra	XMAD	5.918	3,0770
18/08/2022	09:09:05	CABK	Compra	XMAD	1.892	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	639	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	639	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	319	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	224	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	96	3,0770
18/08/2022	09:09:05	CABK	Compra	TQEX	224	3,0770
18/08/2022	09:09:05	CABK	Compra	XMAD	4.847	3,0770
18/08/2022	09:09:43	CABK	Compra	TQEX	3.177	3,0720
18/08/2022	09:12:47	CABK	Compra	CEUX	4.000	3,0720
18/08/2022	09:12:47	CABK	Compra	CEUX	1.629	3,0720
18/08/2022	09:12:47	CABK	Compra	CEUX	2.371	3,0720
18/08/2022	09:12:47	CABK	Compra	CEUX	583	3,0720
18/08/2022	09:12:47	CABK	Compra	XMAD	7.136	3,0720
18/08/2022	09:14:19	CABK	Compra	XMAD	1.326	3,0750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	09:14:19	CABK	Compra	XMAD	260	3,0750
18/08/2022	09:14:19	CABK	Compra	XMAD	661	3,0750
18/08/2022	09:14:19	CABK	Compra	XMAD	661	3,0750
18/08/2022	09:14:19	CABK	Compra	XMAD	264	3,0750
18/08/2022	09:14:19	CABK	Compra	XMAD	264	3,0750
18/08/2022	09:14:58	CABK	Compra	CEUX	6.450	3,0770
18/08/2022	09:15:08	CABK	Compra	CEUX	4.824	3,0760
18/08/2022	09:17:40	CABK	Compra	AQEU	2.581	3,0710
18/08/2022	09:17:40	CABK	Compra	CEUX	6.849	3,0710
18/08/2022	09:18:04	CABK	Compra	CEUX	3.249	3,0720
18/08/2022	09:19:34	CABK	Compra	XMAD	1.254	3,0690
18/08/2022	09:22:54	CABK	Compra	XMAD	1.177	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	1.524	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	1.524	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	321	3,0630
18/08/2022	09:22:54	CABK	Compra	TQEX	76	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	1.203	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	462	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	1.062	3,0630
18/08/2022	09:22:54	CABK	Compra	CEUX	277	3,0630
18/08/2022	09:22:54	CABK	Compra	XMAD	248	3,0630
18/08/2022	09:22:54	CABK	Compra	XMAD	1.177	3,0630
18/08/2022	09:24:19	CABK	Compra	XMAD	2.030	3,0610
18/08/2022	09:24:19	CABK	Compra	XMAD	139	3,0610
18/08/2022	09:27:10	CABK	Compra	CEUX	2.557	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	2.557	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	152	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	2.557	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	152	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	2.557	3,0590
18/08/2022	09:27:10	CABK	Compra	XMAD	1.978	3,0590
18/08/2022	09:27:10	CABK	Compra	XMAD	1.978	3,0590
18/08/2022	09:27:10	CABK	Compra	XMAD	1.979	3,0590
18/08/2022	09:27:10	CABK	Compra	XMAD	1.977	3,0590
18/08/2022	09:27:10	CABK	Compra	CEUX	71	3,0590
18/08/2022	09:27:10	CABK	Compra	TQEX	399	3,0590
18/08/2022	09:27:10	CABK	Compra	AQEU	13	3,0590
18/08/2022	09:27:10	CABK	Compra	XMAD	300	3,0590
18/08/2022	09:27:11	CABK	Compra	XMAD	5.686	3,0590
18/08/2022	09:27:11	CABK	Compra	XMAD	949	3,0590
18/08/2022	09:29:42	CABK	Compra	XMAD	3.700	3,0530
18/08/2022	09:29:42	CABK	Compra	XMAD	3.700	3,0530
18/08/2022	09:29:42	CABK	Compra	XMAD	672	3,0530
18/08/2022	09:31:12	CABK	Compra	CEUX	3.715	3,0490
18/08/2022	09:31:12	CABK	Compra	CEUX	476	3,0490
18/08/2022	09:31:12	CABK	Compra	CEUX	367	3,0490
18/08/2022	09:31:14	CABK	Compra	CEUX	708	3,0490
18/08/2022	09:31:14	CABK	Compra	CEUX	2.329	3,0490
18/08/2022	09:36:07	CABK	Compra	XMAD	945	3,0390
18/08/2022	09:36:07	CABK	Compra	XMAD	3.555	3,0390
18/08/2022	09:36:07	CABK	Compra	XMAD	3.555	3,0390
18/08/2022	09:36:07	CABK	Compra	XMAD	166	3,0390
18/08/2022	09:36:07	CABK	Compra	XMAD	3.389	3,0390
18/08/2022	09:36:07	CABK	Compra	XMAD	4.590	3,0390
18/08/2022	09:37:47	CABK	Compra	CEUX	3.296	3,0390
18/08/2022	09:37:47	CABK	Compra	CEUX	3.296	3,0390
18/08/2022	09:37:47	CABK	Compra	CEUX	1.203	3,0390
18/08/2022	09:41:57	CABK	Compra	CEUX	4.305	3,0420
18/08/2022	09:41:57	CABK	Compra	CEUX	3.142	3,0420
18/08/2022	09:41:57	CABK	Compra	XMAD	7.762	3,0420
18/08/2022	09:45:22	CABK	Compra	CEUX	7.270	3,0400
18/08/2022	09:45:22	CABK	Compra	AQEU	3.500	3,0410
18/08/2022	09:45:22	CABK	Compra	AQEU	3.500	3,0410
18/08/2022	09:45:22	CABK	Compra	AQEU	482	3,0410
18/08/2022	09:49:44	CABK	Compra	CEUX	6.601	3,0370
18/08/2022	09:49:44	CABK	Compra	CEUX	5	3,0370
18/08/2022	09:50:28	CABK	Compra	CEUX	3.665	3,0390
18/08/2022	09:50:28	CABK	Compra	CEUX	3.665	3,0390
18/08/2022	09:50:28	CABK	Compra	CEUX	271	3,0390
18/08/2022	09:53:41	CABK	Compra	CEUX	2.282	3,0380
18/08/2022	09:53:41	CABK	Compra	CEUX	2.282	3,0380
18/08/2022	09:53:41	CABK	Compra	CEUX	2.282	3,0380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	09:53:41	CABK	Compra	CEUX	149	3,0380
18/08/2022	09:57:26	CABK	Compra	CEUX	3.556	3,0380
18/08/2022	09:57:26	CABK	Compra	XMAD	6.700	3,0380
18/08/2022	09:57:26	CABK	Compra	CEUX	2.870	3,0380
18/08/2022	09:57:26	CABK	Compra	XMAD	1.543	3,0380
18/08/2022	09:59:37	CABK	Compra	CEUX	5.691	3,0410
18/08/2022	10:00:15	CABK	Compra	CEUX	1.638	3,0400
18/08/2022	10:02:02	CABK	Compra	CEUX	1.638	3,0410
18/08/2022	10:02:02	CABK	Compra	CEUX	3.143	3,0410
18/08/2022	10:04:05	CABK	Compra	CEUX	762	3,0450
18/08/2022	10:04:05	CABK	Compra	CEUX	872	3,0450
18/08/2022	10:04:05	CABK	Compra	CEUX	872	3,0450
18/08/2022	10:04:05	CABK	Compra	CEUX	762	3,0450
18/08/2022	10:05:36	CABK	Compra	CEUX	6.190	3,0450
18/08/2022	10:06:41	CABK	Compra	XMAD	3.080	3,0420
18/08/2022	10:11:43	CABK	Compra	CEUX	8.232	3,0490
18/08/2022	10:11:43	CABK	Compra	AQEU	26	3,0490
18/08/2022	10:11:43	CABK	Compra	TQEX	1.600	3,0490
18/08/2022	10:11:43	CABK	Compra	XMAD	6.365	3,0490
18/08/2022	10:11:43	CABK	Compra	XMAD	2.076	3,0490
18/08/2022	10:15:11	CABK	Compra	XMAD	1.830	3,0490
18/08/2022	10:15:11	CABK	Compra	XMAD	567	3,0490
18/08/2022	10:15:20	CABK	Compra	XMAD	4.716	3,0490
18/08/2022	10:15:20	CABK	Compra	XMAD	840	3,0490
18/08/2022	10:15:20	CABK	Compra	XMAD	2.860	3,0490
18/08/2022	10:16:55	CABK	Compra	CEUX	5.843	3,0470
18/08/2022	10:20:45	CABK	Compra	XMAD	5.799	3,0470
18/08/2022	10:20:45	CABK	Compra	XMAD	138	3,0470
18/08/2022	10:25:26	CABK	Compra	CEUX	977	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	977	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	24	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	953	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	977	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	977	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	977	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	792	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	185	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	792	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	755	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	1.146	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	29	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	974	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	1.901	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	699	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	755	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	755	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	613	3,0550
18/08/2022	10:25:26	CABK	Compra	CEUX	1.200	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	889	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	1.093	3,0550
18/08/2022	10:25:26	CABK	Compra	XMAD	255	3,0550
18/08/2022	10:30:02	CABK	Compra	CEUX	6.760	3,0520
18/08/2022	10:30:02	CABK	Compra	XMAD	6.093	3,0520
18/08/2022	10:31:21	CABK	Compra	XMAD	3.177	3,0500
18/08/2022	10:31:21	CABK	Compra	XMAD	3.177	3,0500
18/08/2022	10:31:22	CABK	Compra	XMAD	773	3,0500
18/08/2022	10:34:50	CABK	Compra	CEUX	1.974	3,0450
18/08/2022	10:34:50	CABK	Compra	XMAD	1.972	3,0450
18/08/2022	10:42:11	CABK	Compra	CEUX	2.998	3,0540
18/08/2022	10:43:02	CABK	Compra	CEUX	240	3,0530
18/08/2022	10:43:02	CABK	Compra	CEUX	2.560	3,0530
18/08/2022	10:43:02	CABK	Compra	TQEX	544	3,0530
18/08/2022	10:43:02	CABK	Compra	XMAD	2.164	3,0530
18/08/2022	10:45:03	CABK	Compra	CEUX	1.638	3,0560
18/08/2022	10:45:06	CABK	Compra	CEUX	1.481	3,0560
18/08/2022	10:46:39	CABK	Compra	AQEU	1.149	3,0600
18/08/2022	10:46:39	CABK	Compra	AQEU	1.732	3,0600
18/08/2022	10:47:02	CABK	Compra	CEUX	1.638	3,0580
18/08/2022	10:47:02	CABK	Compra	CEUX	999	3,0580
18/08/2022	10:47:02	CABK	Compra	CEUX	5.088	3,0580
18/08/2022	10:47:02	CABK	Compra	TQEX	984	3,0580
18/08/2022	10:47:02	CABK	Compra	CEUX	7.861	3,0580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	10:47:02	CABK	Compra	TQEX	1.532	3,0580
18/08/2022	10:47:02	CABK	Compra	XMAD	2.989	3,0580
18/08/2022	10:47:02	CABK	Compra	XMAD	7.025	3,0580
18/08/2022	10:47:02	CABK	Compra	XMAD	3.307	3,0580
18/08/2022	10:56:20	CABK	Compra	CEUX	5.202	3,0540
18/08/2022	10:56:20	CABK	Compra	CEUX	5.777	3,0540
18/08/2022	10:56:20	CABK	Compra	XMAD	5.279	3,0540
18/08/2022	10:57:56	CABK	Compra	CEUX	1.844	3,0580
18/08/2022	10:59:52	CABK	Compra	CEUX	921	3,0580
18/08/2022	10:59:52	CABK	Compra	CEUX	105	3,0580
18/08/2022	10:59:52	CABK	Compra	CEUX	947	3,0580
18/08/2022	10:59:52	CABK	Compra	XMAD	810	3,0580
18/08/2022	10:59:57	CABK	Compra	CEUX	826	3,0580
18/08/2022	10:59:57	CABK	Compra	CEUX	200	3,0580
18/08/2022	10:59:57	CABK	Compra	CEUX	641	3,0580
18/08/2022	11:01:17	CABK	Compra	CEUX	4.859	3,0560
18/08/2022	11:04:34	CABK	Compra	XMAD	5.745	3,0530
18/08/2022	11:04:34	CABK	Compra	XMAD	5.638	3,0530
18/08/2022	11:12:18	CABK	Compra	CEUX	5.389	3,0540
18/08/2022	11:13:58	CABK	Compra	XMAD	5.701	3,0530
18/08/2022	11:14:35	CABK	Compra	XMAD	639	3,0520
18/08/2022	11:14:35	CABK	Compra	XMAD	4.880	3,0520
18/08/2022	11:14:35	CABK	Compra	TQEX	2.500	3,0520
18/08/2022	11:21:00	CABK	Compra	XMAD	3.188	3,0540
18/08/2022	11:21:00	CABK	Compra	CEUX	2.415	3,0540
18/08/2022	11:22:11	CABK	Compra	CEUX	1.098	3,0540
18/08/2022	11:23:40	CABK	Compra	CEUX	4.353	3,0540
18/08/2022	11:23:40	CABK	Compra	CEUX	5.204	3,0540
18/08/2022	11:23:40	CABK	Compra	TQEX	1.248	3,0530
18/08/2022	11:23:40	CABK	Compra	XMAD	3.268	3,0530
18/08/2022	11:23:40	CABK	Compra	CEUX	1.859	3,0530
18/08/2022	11:23:40	CABK	Compra	CEUX	1.220	3,0530
18/08/2022	11:23:40	CABK	Compra	TQEX	4.076	3,0530
18/08/2022	11:23:40	CABK	Compra	XMAD	80	3,0530
18/08/2022	11:23:40	CABK	Compra	XMAD	2.295	3,0530
18/08/2022	11:23:45	CABK	Compra	XMAD	893	3,0530
18/08/2022	11:23:45	CABK	Compra	XMAD	893	3,0530
18/08/2022	11:23:45	CABK	Compra	XMAD	893	3,0530
18/08/2022	11:23:45	CABK	Compra	XMAD	6	3,0530
18/08/2022	11:23:45	CABK	Compra	XMAD	332	3,0530
18/08/2022	11:29:48	CABK	Compra	CEUX	1.595	3,0500
18/08/2022	11:29:48	CABK	Compra	CEUX	1.595	3,0500
18/08/2022	11:29:48	CABK	Compra	XMAD	1.977	3,0500
18/08/2022	11:34:58	CABK	Compra	XMAD	476	3,0510
18/08/2022	11:34:58	CABK	Compra	XMAD	4.462	3,0510
18/08/2022	11:39:03	CABK	Compra	CEUX	2.895	3,0560
18/08/2022	11:39:17	CABK	Compra	CEUX	4.830	3,0540
18/08/2022	11:39:17	CABK	Compra	XMAD	1.335	3,0530
18/08/2022	11:39:17	CABK	Compra	XMAD	4.062	3,0530
18/08/2022	11:39:17	CABK	Compra	CEUX	1.141	3,0530
18/08/2022	11:39:17	CABK	Compra	CEUX	1.714	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	1.459	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	1.583	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	1.583	3,0530
18/08/2022	11:39:36	CABK	Compra	CEUX	2.048	3,0530
18/08/2022	11:39:36	CABK	Compra	CEUX	1.535	3,0530
18/08/2022	11:39:36	CABK	Compra	TQEX	398	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	274	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	105	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	274	3,0530
18/08/2022	11:39:36	CABK	Compra	XMAD	2.827	3,0530
18/08/2022	11:49:52	CABK	Compra	CEUX	336	3,0430
18/08/2022	11:49:52	CABK	Compra	CEUX	812	3,0430
18/08/2022	11:49:52	CABK	Compra	CEUX	706	3,0430
18/08/2022	11:49:52	CABK	Compra	TQEX	131	3,0430
18/08/2022	11:49:52	CABK	Compra	TQEX	109	3,0430
18/08/2022	11:50:44	CABK	Compra	XMAD	1.870	3,0450
18/08/2022	11:51:36	CABK	Compra	AQEU	294	3,0460
18/08/2022	11:51:36	CABK	Compra	AQEU	49	3,0460
18/08/2022	11:51:36	CABK	Compra	AQEU	33	3,0460
18/08/2022	11:51:36	CABK	Compra	AQEU	22	3,0460
18/08/2022	11:51:36	CABK	Compra	AQEU	979	3,0460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	11:53:16	CABK	Compra	CEUX	8	3,0470
18/08/2022	11:53:29	CABK	Compra	AQEU	40	3,0480
18/08/2022	11:53:29	CABK	Compra	AQEU	44	3,0480
18/08/2022	11:53:29	CABK	Compra	AQEU	9	3,0480
18/08/2022	11:53:38	CABK	Compra	AQEU	3.500	3,0480
18/08/2022	11:53:38	CABK	Compra	AQEU	14	3,0480
18/08/2022	11:53:47	CABK	Compra	XMAD	183	3,0480
18/08/2022	11:53:47	CABK	Compra	XMAD	183	3,0480
18/08/2022	11:54:06	CABK	Compra	AQEU	1.260	3,0490
18/08/2022	11:54:06	CABK	Compra	AQEU	14	3,0490
18/08/2022	11:54:06	CABK	Compra	AQEU	10	3,0490
18/08/2022	11:54:17	CABK	Compra	AQEU	3.046	3,0490
18/08/2022	11:55:29	CABK	Compra	XMAD	2.995	3,0480
18/08/2022	11:55:54	CABK	Compra	AQEU	2.991	3,0480
18/08/2022	11:55:54	CABK	Compra	AQEU	2.750	3,0480
18/08/2022	11:55:54	CABK	Compra	CEUX	10.768	3,0480
18/08/2022	11:55:54	CABK	Compra	XMAD	8.327	3,0480
18/08/2022	12:03:28	CABK	Compra	CEUX	816	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	816	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	816	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	376	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	371	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	445	3,0470
18/08/2022	12:03:28	CABK	Compra	CEUX	94	3,0470
18/08/2022	12:03:28	CABK	Compra	XMAD	106	3,0470
18/08/2022	12:03:28	CABK	Compra	XMAD	289	3,0470
18/08/2022	12:03:28	CABK	Compra	XMAD	525	3,0470
18/08/2022	12:03:28	CABK	Compra	XMAD	632	3,0470
18/08/2022	12:07:07	CABK	Compra	CEUX	3.348	3,0620
18/08/2022	12:07:07	CABK	Compra	CEUX	1.852	3,0620
18/08/2022	12:07:07	CABK	Compra	XMAD	2.588	3,0620
18/08/2022	12:07:07	CABK	Compra	XMAD	358	3,0620
18/08/2022	12:07:07	CABK	Compra	XMAD	1.073	3,0620
18/08/2022	12:09:43	CABK	Compra	CEUX	3.999	3,0660
18/08/2022	12:09:43	CABK	Compra	CEUX	1.440	3,0660
18/08/2022	12:09:43	CABK	Compra	TQEX	1.057	3,0660
18/08/2022	12:09:43	CABK	Compra	TQEX	1.042	3,0660
18/08/2022	12:09:43	CABK	Compra	XMAD	4.205	3,0660
18/08/2022	12:09:43	CABK	Compra	CEUX	347	3,0660
18/08/2022	12:10:37	CABK	Compra	CEUX	6.374	3,0640
18/08/2022	12:14:14	CABK	Compra	CEUX	3.195	3,0640
18/08/2022	12:14:14	CABK	Compra	CEUX	2.395	3,0640
18/08/2022	12:15:49	CABK	Compra	CEUX	3.999	3,0610
18/08/2022	12:15:49	CABK	Compra	CEUX	1.032	3,0610
18/08/2022	12:20:11	CABK	Compra	XMAD	1.990	3,0620
18/08/2022	12:20:11	CABK	Compra	XMAD	1.990	3,0620
18/08/2022	12:20:11	CABK	Compra	XMAD	1.990	3,0620
18/08/2022	12:20:11	CABK	Compra	XMAD	1.990	3,0620
18/08/2022	12:20:11	CABK	Compra	XMAD	412	3,0620
18/08/2022	12:24:26	CABK	Compra	CEUX	5.177	3,0570
18/08/2022	12:24:26	CABK	Compra	XMAD	5.296	3,0570
18/08/2022	12:28:58	CABK	Compra	XMAD	1.596	3,0590
18/08/2022	12:28:58	CABK	Compra	XMAD	7.418	3,0590
18/08/2022	12:28:58	CABK	Compra	XMAD	168	3,0590
18/08/2022	12:29:00	CABK	Compra	XMAD	5.704	3,0580
18/08/2022	12:32:41	CABK	Compra	CEUX	2.003	3,0610
18/08/2022	12:32:41	CABK	Compra	CEUX	2.003	3,0610
18/08/2022	12:32:41	CABK	Compra	CEUX	347	3,0610
18/08/2022	12:32:41	CABK	Compra	CEUX	1.394	3,0610
18/08/2022	12:41:22	CABK	Compra	CEUX	3.021	3,0610
18/08/2022	12:41:45	CABK	Compra	CEUX	5.200	3,0600
18/08/2022	12:41:45	CABK	Compra	TQEX	1.010	3,0600
18/08/2022	12:41:45	CABK	Compra	XMAD	1.500	3,0600
18/08/2022	12:41:45	CABK	Compra	XMAD	2.520	3,0600
18/08/2022	12:41:45	CABK	Compra	AQEU	1.328	3,0600
18/08/2022	12:46:15	CABK	Compra	TQEX	899	3,0560
18/08/2022	12:46:15	CABK	Compra	CEUX	5.111	3,0560
18/08/2022	12:46:15	CABK	Compra	CEUX	4.626	3,0560
18/08/2022	12:46:15	CABK	Compra	XMAD	332	3,0560
18/08/2022	12:46:15	CABK	Compra	XMAD	1.189	3,0560
18/08/2022	12:46:15	CABK	Compra	XMAD	981	3,0560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	12:46:15	CABK	Compra	XMAD	1.074	3,0560
18/08/2022	12:46:15	CABK	Compra	TQEX	898	3,0560
18/08/2022	12:46:15	CABK	Compra	XMAD	283	3,0560
18/08/2022	12:52:14	CABK	Compra	XMAD	4.685	3,0570
18/08/2022	12:52:26	CABK	Compra	XMAD	3.565	3,0560
18/08/2022	12:52:26	CABK	Compra	XMAD	3.444	3,0560
18/08/2022	12:52:26	CABK	Compra	XMAD	751	3,0560
18/08/2022	12:55:57	CABK	Compra	AQEU	5.430	3,0580
18/08/2022	12:55:57	CABK	Compra	CEUX	3.133	3,0580
18/08/2022	12:55:57	CABK	Compra	CEUX	1.912	3,0580
18/08/2022	12:55:57	CABK	Compra	XMAD	373	3,0580
18/08/2022	12:55:57	CABK	Compra	AQEU	1.228	3,0580
18/08/2022	13:00:26	CABK	Compra	XMAD	4.069	3,0550
18/08/2022	13:00:26	CABK	Compra	XMAD	4.778	3,0540
18/08/2022	13:00:26	CABK	Compra	XMAD	5.473	3,0550
18/08/2022	13:08:17	CABK	Compra	CEUX	6.012	3,0530
18/08/2022	13:10:49	CABK	Compra	XMAD	5.705	3,0550
18/08/2022	13:10:49	CABK	Compra	CEUX	7.377	3,0550
18/08/2022	13:10:49	CABK	Compra	TQEX	1.434	3,0550
18/08/2022	13:10:49	CABK	Compra	XMAD	808	3,0550
18/08/2022	13:10:49	CABK	Compra	XMAD	1.076	3,0550
18/08/2022	13:17:25	CABK	Compra	CEUX	3.440	3,0540
18/08/2022	13:17:25	CABK	Compra	CEUX	1.582	3,0540
18/08/2022	13:20:50	CABK	Compra	XMAD	3.369	3,0540
18/08/2022	13:20:50	CABK	Compra	XMAD	4.890	3,0540
18/08/2022	13:20:50	CABK	Compra	XMAD	2.245	3,0540
18/08/2022	13:20:50	CABK	Compra	XMAD	3.241	3,0540
18/08/2022	13:26:49	CABK	Compra	CEUX	4.673	3,0570
18/08/2022	13:26:49	CABK	Compra	CEUX	1.745	3,0570
18/08/2022	13:26:49	CABK	Compra	XMAD	4.964	3,0570
18/08/2022	13:26:49	CABK	Compra	XMAD	2.887	3,0570
18/08/2022	13:29:53	CABK	Compra	CEUX	682	3,0580
18/08/2022	13:29:53	CABK	Compra	CEUX	3.636	3,0580
18/08/2022	13:29:53	CABK	Compra	TQEX	839	3,0580
18/08/2022	13:30:25	CABK	Compra	CEUX	3.756	3,0580
18/08/2022	13:30:25	CABK	Compra	CEUX	686	3,0580
18/08/2022	13:33:30	CABK	Compra	AQEU	1.998	3,0620
18/08/2022	13:33:30	CABK	Compra	XMAD	3.562	3,0620
18/08/2022	13:37:12	CABK	Compra	XMAD	1.585	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	1.585	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	2.900	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	270	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	270	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	270	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	769	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	769	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	1.315	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	270	3,0640
18/08/2022	13:37:12	CABK	Compra	XMAD	411	3,0640
18/08/2022	13:41:16	CABK	Compra	XMAD	1.882	3,0630
18/08/2022	13:41:16	CABK	Compra	XMAD	1.882	3,0630
18/08/2022	13:41:16	CABK	Compra	XMAD	1.882	3,0630
18/08/2022	13:41:16	CABK	Compra	XMAD	2.331	3,0630
18/08/2022	13:42:25	CABK	Compra	XMAD	5.152	3,0630
18/08/2022	13:42:25	CABK	Compra	CEUX	1.582	3,0630
18/08/2022	13:45:08	CABK	Compra	CEUX	5.286	3,0640
18/08/2022	13:49:03	CABK	Compra	XMAD	4.972	3,0640
18/08/2022	13:49:03	CABK	Compra	XMAD	4.714	3,0640
18/08/2022	13:53:39	CABK	Compra	XMAD	4.413	3,0630
18/08/2022	13:53:39	CABK	Compra	XMAD	3.583	3,0630
18/08/2022	13:53:39	CABK	Compra	XMAD	981	3,0630
18/08/2022	13:53:39	CABK	Compra	XMAD	312	3,0630
18/08/2022	13:56:46	CABK	Compra	XMAD	5.070	3,0630
18/08/2022	14:00:04	CABK	Compra	AQEU	1.323	3,0630
18/08/2022	14:00:04	CABK	Compra	CEUX	1.716	3,0630
18/08/2022	14:00:04	CABK	Compra	CEUX	3.464	3,0630
18/08/2022	14:00:04	CABK	Compra	XMAD	4.005	3,0630
18/08/2022	14:05:21	CABK	Compra	CEUX	638	3,0670
18/08/2022	14:05:21	CABK	Compra	CEUX	638	3,0670
18/08/2022	14:05:21	CABK	Compra	CEUX	638	3,0670
18/08/2022	14:05:21	CABK	Compra	CEUX	595	3,0670
18/08/2022	14:05:21	CABK	Compra	CEUX	638	3,0670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	14:05:21	CABK	Compra	CEUX	410	3,0670
18/08/2022	14:05:21	CABK	Compra	TQEX	359	3,0670
18/08/2022	14:05:21	CABK	Compra	TQEX	359	3,0670
18/08/2022	14:05:21	CABK	Compra	TQEX	359	3,0670
18/08/2022	14:05:21	CABK	Compra	TQEX	359	3,0670
18/08/2022	14:05:21	CABK	Compra	TQEX	359	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	492	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	492	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	492	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	1.948	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	1.553	3,0670
18/08/2022	14:05:21	CABK	Compra	XMAD	433	3,0670
18/08/2022	14:07:54	CABK	Compra	XMAD	1.913	3,0660
18/08/2022	14:07:54	CABK	Compra	XMAD	3.265	3,0660
18/08/2022	14:10:19	CABK	Compra	CEUX	5.277	3,0640
18/08/2022	14:14:53	CABK	Compra	XMAD	3.528	3,0670
18/08/2022	14:14:53	CABK	Compra	CEUX	4.562	3,0670
18/08/2022	14:14:53	CABK	Compra	CEUX	2.052	3,0670
18/08/2022	14:16:36	CABK	Compra	CEUX	5.728	3,0670
18/08/2022	14:24:27	CABK	Compra	XMAD	5.645	3,0680
18/08/2022	14:24:27	CABK	Compra	XMAD	5.645	3,0680
18/08/2022	14:24:27	CABK	Compra	XMAD	1.029	3,0680
18/08/2022	14:24:27	CABK	Compra	XMAD	1.447	3,0680
18/08/2022	14:25:29	CABK	Compra	XMAD	5.199	3,0670
18/08/2022	14:25:29	CABK	Compra	XMAD	80	3,0670
18/08/2022	14:28:41	CABK	Compra	XMAD	4.929	3,0640
18/08/2022	14:30:20	CABK	Compra	XMAD	5.059	3,0670
18/08/2022	14:34:37	CABK	Compra	XMAD	2.619	3,0690
18/08/2022	14:34:37	CABK	Compra	XMAD	981	3,0690
18/08/2022	14:34:37	CABK	Compra	XMAD	1.714	3,0690
18/08/2022	14:34:41	CABK	Compra	XMAD	3.534	3,0690
18/08/2022	14:34:41	CABK	Compra	XMAD	760	3,0690
18/08/2022	14:34:41	CABK	Compra	CEUX	800	3,0690
18/08/2022	14:34:41	CABK	Compra	CEUX	365	3,0690
18/08/2022	14:37:02	CABK	Compra	XMAD	5.030	3,0710
18/08/2022	14:39:33	CABK	Compra	XMAD	722	3,0710
18/08/2022	14:39:33	CABK	Compra	XMAD	981	3,0710
18/08/2022	14:39:33	CABK	Compra	XMAD	2.060	3,0710
18/08/2022	14:39:33	CABK	Compra	XMAD	780	3,0710
18/08/2022	14:42:41	CABK	Compra	XMAD	3.185	3,0760
18/08/2022	14:42:41	CABK	Compra	XMAD	6.447	3,0760
18/08/2022	14:44:04	CABK	Compra	CEUX	5.488	3,0770
18/08/2022	14:46:33	CABK	Compra	XMAD	5.166	3,0750
18/08/2022	14:48:16	CABK	Compra	XMAD	4.172	3,0800
18/08/2022	14:53:18	CABK	Compra	AQEU	1.262	3,0860
18/08/2022	14:53:18	CABK	Compra	CEUX	4.941	3,0860
18/08/2022	14:53:18	CABK	Compra	TQEX	960	3,0860
18/08/2022	14:53:18	CABK	Compra	XMAD	3.820	3,0860
18/08/2022	14:55:27	CABK	Compra	XMAD	5.132	3,0870
18/08/2022	14:57:00	CABK	Compra	AQEU	1.442	3,0870
18/08/2022	14:57:05	CABK	Compra	AQEU	507	3,0870
18/08/2022	14:57:23	CABK	Compra	XMAD	489	3,0860
18/08/2022	14:57:58	CABK	Compra	XMAD	2.926	3,0860
18/08/2022	14:58:49	CABK	Compra	XMAD	5.657	3,0870
18/08/2022	15:00:36	CABK	Compra	XMAD	6.082	3,0860
18/08/2022	15:03:42	CABK	Compra	CEUX	3.682	3,0870
18/08/2022	15:03:42	CABK	Compra	CEUX	1.792	3,0870
18/08/2022	15:05:23	CABK	Compra	CEUX	4.488	3,0870
18/08/2022	15:05:23	CABK	Compra	CEUX	2.049	3,0870
18/08/2022	15:07:22	CABK	Compra	XMAD	4.532	3,0830
18/08/2022	15:07:41	CABK	Compra	AQEU	923	3,0830
18/08/2022	15:12:55	CABK	Compra	XMAD	582	3,0830
18/08/2022	15:13:31	CABK	Compra	XMAD	1.720	3,0830
18/08/2022	15:13:31	CABK	Compra	XMAD	981	3,0830
18/08/2022	15:13:31	CABK	Compra	XMAD	252	3,0830
18/08/2022	15:13:31	CABK	Compra	XMAD	2.076	3,0830
18/08/2022	15:13:31	CABK	Compra	XMAD	4.901	3,0830
18/08/2022	15:13:31	CABK	Compra	TQEX	5.590	3,0830
18/08/2022	15:16:22	CABK	Compra	AQEU	3.794	3,0800
18/08/2022	15:16:22	CABK	Compra	TQEX	743	3,0800
18/08/2022	15:16:25	CABK	Compra	AQEU	715	3,0800
18/08/2022	15:17:46	CABK	Compra	CEUX	1.623	3,0800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	15:17:46	CABK	Compra	CEUX	1.623	3,0800
18/08/2022	15:17:46	CABK	Compra	CEUX	157	3,0800
18/08/2022	15:17:46	CABK	Compra	CEUX	1.623	3,0800
18/08/2022	15:17:46	CABK	Compra	CEUX	65	3,0800
18/08/2022	15:17:46	CABK	Compra	CEUX	534	3,0800
18/08/2022	15:19:50	CABK	Compra	XMAD	1.707	3,0770
18/08/2022	15:19:50	CABK	Compra	CEUX	1.069	3,0770
18/08/2022	15:21:46	CABK	Compra	XMAD	2.902	3,0760
18/08/2022	15:21:46	CABK	Compra	CEUX	3.753	3,0760
18/08/2022	15:21:46	CABK	Compra	CEUX	1.688	3,0760
18/08/2022	15:23:39	CABK	Compra	CEUX	6.194	3,0720
18/08/2022	15:25:02	CABK	Compra	AQEU	2.002	3,0710
18/08/2022	15:25:02	CABK	Compra	AQEU	3.077	3,0710
18/08/2022	15:25:02	CABK	Compra	AQEU	2.002	3,0710
18/08/2022	15:25:02	CABK	Compra	AQEU	6	3,0710
18/08/2022	15:25:02	CABK	Compra	AQEU	155	3,0710
18/08/2022	15:27:25	CABK	Compra	CEUX	7.495	3,0710
18/08/2022	15:29:54	CABK	Compra	XMAD	7.608	3,0730
18/08/2022	15:30:33	CABK	Compra	XMAD	1.425	3,0690
18/08/2022	15:31:05	CABK	Compra	XMAD	2.028	3,0680
18/08/2022	15:31:05	CABK	Compra	XMAD	1.570	3,0680
18/08/2022	15:31:05	CABK	Compra	XMAD	1.800	3,0680
18/08/2022	15:31:05	CABK	Compra	XMAD	1.798	3,0680
18/08/2022	15:33:01	CABK	Compra	XMAD	1.925	3,0710
18/08/2022	15:33:02	CABK	Compra	XMAD	1.925	3,0710
18/08/2022	15:33:02	CABK	Compra	XMAD	3.700	3,0710
18/08/2022	15:33:02	CABK	Compra	XMAD	150	3,0710
18/08/2022	15:33:03	CABK	Compra	XMAD	1.573	3,0710
18/08/2022	15:33:03	CABK	Compra	XMAD	981	3,0710
18/08/2022	15:33:03	CABK	Compra	XMAD	36	3,0710
18/08/2022	15:36:07	CABK	Compra	XMAD	3.529	3,0660
18/08/2022	15:36:07	CABK	Compra	XMAD	3.529	3,0660
18/08/2022	15:36:27	CABK	Compra	XMAD	8.588	3,0670
18/08/2022	15:36:27	CABK	Compra	TQEX	1.825	3,0670
18/08/2022	15:39:19	CABK	Compra	CEUX	121	3,0630
18/08/2022	15:39:19	CABK	Compra	CEUX	3.974	3,0630
18/08/2022	15:39:19	CABK	Compra	TQEX	796	3,0630
18/08/2022	15:39:19	CABK	Compra	XMAD	3.166	3,0630
18/08/2022	15:39:19	CABK	Compra	XMAD	1.046	3,0630
18/08/2022	15:41:42	CABK	Compra	XMAD	126	3,0640
18/08/2022	15:41:42	CABK	Compra	XMAD	7.343	3,0640
18/08/2022	15:45:26	CABK	Compra	AQEU	973	3,0650
18/08/2022	15:45:26	CABK	Compra	CEUX	1.438	3,0650
18/08/2022	15:45:26	CABK	Compra	CEUX	2.372	3,0650
18/08/2022	15:45:26	CABK	Compra	TQEX	741	3,0650
18/08/2022	15:45:26	CABK	Compra	XMAD	2.946	3,0650
18/08/2022	15:45:28	CABK	Compra	AQEU	815	3,0650
18/08/2022	15:45:28	CABK	Compra	CEUX	3.769	3,0650
18/08/2022	15:48:05	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:05	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	AQEU	363	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	XMAD	1.095	3,0640
18/08/2022	15:48:10	CABK	Compra	XMAD	1.095	3,0640
18/08/2022	15:48:10	CABK	Compra	XMAD	1.095	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	AQEU	363	3,0640
18/08/2022	15:48:10	CABK	Compra	AQEU	716	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	360	3,0640
18/08/2022	15:48:10	CABK	Compra	TQEX	709	3,0640
18/08/2022	15:48:10	CABK	Compra	XMAD	3.020	3,0640
18/08/2022	15:48:10	CABK	Compra	AQEU	1.987	3,0640
18/08/2022	15:51:11	CABK	Compra	TQEX	1.419	3,0620
18/08/2022	15:51:11	CABK	Compra	TQEX	128	3,0620
18/08/2022	15:51:11	CABK	Compra	XMAD	6.154	3,0620
18/08/2022	15:51:11	CABK	Compra	AQEU	2.032	3,0620
18/08/2022	15:52:37	CABK	Compra	AQEU	1.794	3,0620
18/08/2022	15:53:51	CABK	Compra	AQEU	1.882	3,0640
18/08/2022	15:53:51	CABK	Compra	TQEX	1.431	3,0640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	15:53:51	CABK	Compra	XMAD	5.697	3,0640
18/08/2022	15:54:49	CABK	Compra	XMAD	6.663	3,0620
18/08/2022	15:56:25	CABK	Compra	AQEU	1.899	3,0610
18/08/2022	15:56:25	CABK	Compra	TQEX	1.445	3,0610
18/08/2022	15:56:25	CABK	Compra	XMAD	984	3,0610
18/08/2022	15:56:25	CABK	Compra	XMAD	981	3,0610
18/08/2022	15:56:25	CABK	Compra	XMAD	3.786	3,0610
18/08/2022	15:59:57	CABK	Compra	AQEU	750	3,0610
18/08/2022	15:59:57	CABK	Compra	XMAD	752	3,0610
18/08/2022	15:59:57	CABK	Compra	AQEU	750	3,0610
18/08/2022	15:59:57	CABK	Compra	XMAD	789	3,0610
18/08/2022	15:59:57	CABK	Compra	XMAD	728	3,0610
18/08/2022	16:00:11	CABK	Compra	CEUX	3.019	3,0610
18/08/2022	16:00:11	CABK	Compra	CEUX	3.019	3,0610
18/08/2022	16:00:11	CABK	Compra	CEUX	491	3,0610
18/08/2022	16:01:23	CABK	Compra	AQEU	1.827	3,0580
18/08/2022	16:01:23	CABK	Compra	TQEX	1.391	3,0580
18/08/2022	16:01:23	CABK	Compra	XMAD	890	3,0580
18/08/2022	16:01:23	CABK	Compra	XMAD	4.643	3,0580
18/08/2022	16:05:51	CABK	Compra	AQEU	622	3,0570
18/08/2022	16:06:32	CABK	Compra	XMAD	4.061	3,0580
18/08/2022	16:06:32	CABK	Compra	XMAD	3.500	3,0580
18/08/2022	16:06:32	CABK	Compra	XMAD	271	3,0580
18/08/2022	16:06:32	CABK	Compra	XMAD	20	3,0580
18/08/2022	16:06:32	CABK	Compra	TQEX	360	3,0580
18/08/2022	16:06:32	CABK	Compra	TQEX	360	3,0580
18/08/2022	16:06:32	CABK	Compra	TQEX	360	3,0580
18/08/2022	16:06:45	CABK	Compra	TQEX	360	3,0580
18/08/2022	16:06:45	CABK	Compra	XMAD	812	3,0580
18/08/2022	16:06:45	CABK	Compra	XMAD	908	3,0580
18/08/2022	16:06:45	CABK	Compra	XMAD	581	3,0580
18/08/2022	16:06:48	CABK	Compra	XMAD	2.095	3,0580
18/08/2022	16:06:48	CABK	Compra	XMAD	1.027	3,0580
18/08/2022	16:06:48	CABK	Compra	XMAD	416	3,0580
18/08/2022	16:10:53	CABK	Compra	TQEX	2.950	3,0630
18/08/2022	16:10:53	CABK	Compra	TQEX	3.656	3,0630
18/08/2022	16:10:53	CABK	Compra	AQEU	1.770	3,0630
18/08/2022	16:10:53	CABK	Compra	TQEX	1.346	3,0630
18/08/2022	16:10:53	CABK	Compra	XMAD	2.015	3,0630
18/08/2022	16:10:53	CABK	Compra	XMAD	9.727	3,0630
18/08/2022	16:10:53	CABK	Compra	XMAD	4.084	3,0630
18/08/2022	16:10:53	CABK	Compra	XMAD	1.275	3,0630
18/08/2022	16:10:53	CABK	Compra	AQEU	221	3,0630
18/08/2022	16:13:03	CABK	Compra	TQEX	1.381	3,0620
18/08/2022	16:13:03	CABK	Compra	XMAD	5.495	3,0620
18/08/2022	16:13:03	CABK	Compra	AQEU	1.815	3,0620
18/08/2022	16:16:22	CABK	Compra	XMAD	547	3,0610
18/08/2022	16:16:22	CABK	Compra	XMAD	4.855	3,0610
18/08/2022	16:16:22	CABK	Compra	XMAD	981	3,0610
18/08/2022	16:16:22	CABK	Compra	XMAD	1.712	3,0610
18/08/2022	16:16:22	CABK	Compra	XMAD	1.165	3,0610
18/08/2022	16:17:24	CABK	Compra	AQEU	1.952	3,0610
18/08/2022	16:19:11	CABK	Compra	XMAD	7.018	3,0620
18/08/2022	16:19:26	CABK	Compra	XMAD	1.977	3,0610
18/08/2022	16:19:26	CABK	Compra	XMAD	843	3,0610
18/08/2022	16:19:26	CABK	Compra	XMAD	1.392	3,0610
18/08/2022	16:19:26	CABK	Compra	XMAD	3.800	3,0610
18/08/2022	16:19:26	CABK	Compra	XMAD	549	3,0610
18/08/2022	16:19:26	CABK	Compra	AQEU	47	3,0610
18/08/2022	16:21:54	CABK	Compra	XMAD	3.243	3,0610
18/08/2022	16:21:54	CABK	Compra	XMAD	2.807	3,0610
18/08/2022	16:21:54	CABK	Compra	XMAD	489	3,0610
18/08/2022	16:21:54	CABK	Compra	XMAD	981	3,0610
18/08/2022	16:21:54	CABK	Compra	XMAD	925	3,0610
18/08/2022	16:22:46	CABK	Compra	XMAD	875	3,0600
18/08/2022	16:25:57	CABK	Compra	TQEX	2.125	3,0630
18/08/2022	16:25:57	CABK	Compra	XMAD	13.128	3,0630
18/08/2022	16:27:14	CABK	Compra	XMAD	157	3,0630
18/08/2022	16:27:24	CABK	Compra	XMAD	4.533	3,0630
18/08/2022	16:27:24	CABK	Compra	XMAD	2.451	3,0630
18/08/2022	16:27:29	CABK	Compra	XMAD	627	3,0630
18/08/2022	16:31:08	CABK	Compra	XMAD	2.160	3,0640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	16:31:08	CABK	Compra	XMAD	5.358	3,0640
18/08/2022	16:31:08	CABK	Compra	XMAD	2.160	3,0640
18/08/2022	16:31:08	CABK	Compra	XMAD	2.239	3,0640
18/08/2022	16:31:08	CABK	Compra	XMAD	3.273	3,0640
18/08/2022	16:35:39	CABK	Compra	AQEU	643	3,0610
18/08/2022	16:35:39	CABK	Compra	TQEX	488	3,0610
18/08/2022	16:35:39	CABK	Compra	TQEX	488	3,0610
18/08/2022	16:35:39	CABK	Compra	XMAD	1.945	3,0610
18/08/2022	16:35:39	CABK	Compra	XMAD	1.535	3,0610
18/08/2022	16:35:39	CABK	Compra	XMAD	864	3,0610
18/08/2022	16:35:39	CABK	Compra	XMAD	864	3,0610
18/08/2022	16:35:39	CABK	Compra	XMAD	3.933	3,0610
18/08/2022	16:35:39	CABK	Compra	TQEX	488	3,0610
18/08/2022	16:39:16	CABK	Compra	AQEU	4.698	3,0640
18/08/2022	16:39:16	CABK	Compra	TQEX	3.574	3,0640
18/08/2022	16:39:16	CABK	Compra	XMAD	14.227	3,0640
18/08/2022	16:41:13	CABK	Compra	XMAD	5.796	3,0620
18/08/2022	16:41:13	CABK	Compra	TQEX	1.457	3,0620
18/08/2022	16:41:13	CABK	Compra	TQEX	683	3,0620
18/08/2022	16:41:13	CABK	Compra	AQEU	1.231	3,0620
18/08/2022	16:43:58	CABK	Compra	XMAD	1.907	3,0600
18/08/2022	16:43:58	CABK	Compra	XMAD	394	3,0600
18/08/2022	16:43:58	CABK	Compra	XMAD	121	3,0600
18/08/2022	16:43:58	CABK	Compra	XMAD	1.845	3,0600
18/08/2022	16:45:47	CABK	Compra	AQEU	12	3,0610
18/08/2022	16:48:11	CABK	Compra	TQEX	4.921	3,0640
18/08/2022	16:48:11	CABK	Compra	XMAD	19.581	3,0640
18/08/2022	16:48:48	CABK	Compra	XMAD	8.872	3,0610
18/08/2022	16:52:34	CABK	Compra	TQEX	1.506	3,0610
18/08/2022	16:52:34	CABK	Compra	XMAD	2.915	3,0610
18/08/2022	16:52:34	CABK	Compra	XMAD	981	3,0610
18/08/2022	16:52:34	CABK	Compra	XMAD	2.098	3,0610
18/08/2022	16:52:34	CABK	Compra	TQEX	1.506	3,0610
18/08/2022	16:52:34	CABK	Compra	AQEU	474	3,0610
18/08/2022	16:55:39	CABK	Compra	XMAD	12	3,0620
18/08/2022	16:55:39	CABK	Compra	XMAD	2.259	3,0620
18/08/2022	16:55:39	CABK	Compra	XMAD	3.812	3,0620
18/08/2022	16:55:39	CABK	Compra	TQEX	535	3,0620
18/08/2022	16:55:39	CABK	Compra	TQEX	42	3,0620
18/08/2022	16:55:39	CABK	Compra	XMAD	435	3,0620
18/08/2022	16:56:30	CABK	Compra	XMAD	5.987	3,0630
18/08/2022	16:56:30	CABK	Compra	AQEU	24	3,0630
18/08/2022	16:56:30	CABK	Compra	TQEX	1.504	3,0630
18/08/2022	16:56:30	CABK	Compra	XMAD	1.517	3,0630
18/08/2022	16:56:30	CABK	Compra	XMAD	436	3,0630
18/08/2022	16:57:35	CABK	Compra	XMAD	3.325	3,0600
18/08/2022	16:57:35	CABK	Compra	XMAD	3.325	3,0600
18/08/2022	16:57:35	CABK	Compra	XMAD	2.686	3,0600
18/08/2022	17:00:39	CABK	Compra	TQEX	1.536	3,0580
18/08/2022	17:00:39	CABK	Compra	XMAD	4.741	3,0580
18/08/2022	17:00:39	CABK	Compra	XMAD	1.372	3,0580
18/08/2022	17:00:39	CABK	Compra	XMAD	7.269	3,0580
18/08/2022	17:00:39	CABK	Compra	XMAD	608	3,0580
18/08/2022	17:02:51	CABK	Compra	XMAD	3.332	3,0570
18/08/2022	17:02:51	CABK	Compra	XMAD	3.568	3,0570
18/08/2022	17:02:51	CABK	Compra	XMAD	4.013	3,0570
18/08/2022	17:05:56	CABK	Compra	XMAD	2.001	3,0540
18/08/2022	17:05:56	CABK	Compra	XMAD	2.500	3,0540
18/08/2022	17:05:56	CABK	Compra	XMAD	2.001	3,0540
18/08/2022	17:05:56	CABK	Compra	XMAD	1.502	3,0540
18/08/2022	17:06:00	CABK	Compra	TQEX	402	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	2.500	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	698	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	3.477	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	1.029	3,0540
18/08/2022	17:06:00	CABK	Compra	TQEX	402	3,0540
18/08/2022	17:06:00	CABK	Compra	TQEX	402	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	2.001	3,0540
18/08/2022	17:06:00	CABK	Compra	TQEX	200	3,0540
18/08/2022	17:06:00	CABK	Compra	XMAD	195	3,0540
18/08/2022	17:07:53	CABK	Compra	TQEX	1.359	3,0510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
18/08/2022	17:07:53	CABK	Compra	XMAD	87	3,0510
18/08/2022	17:07:53	CABK	Compra	XMAD	5.322	3,0510
18/08/2022	17:07:53	CABK	Compra	AQEU	1.786	3,0510
18/08/2022	17:10:12	CABK	Compra	XMAD	5.564	3,0500
18/08/2022	17:10:33	CABK	Compra	XMAD	154	3,0520
18/08/2022	17:10:38	CABK	Compra	XMAD	3.079	3,0520
18/08/2022	17:10:57	CABK	Compra	AQEU	1.394	3,0510
18/08/2022	17:11:05	CABK	Compra	AQEU	6.434	3,0510
18/08/2022	17:12:05	CABK	Compra	AQEU	1.332	3,0490
18/08/2022	17:13:11	CABK	Compra	TQEX	1.461	3,0480
18/08/2022	17:13:16	CABK	Compra	AQEU	77	3,0480
18/08/2022	17:13:30	CABK	Compra	TQEX	2.137	3,0480
18/08/2022	17:13:30	CABK	Compra	TQEX	683	3,0480
18/08/2022	17:13:30	CABK	Compra	TQEX	3.969	3,0480
18/08/2022	17:13:40	CABK	Compra	AQEU	5.424	3,0460
18/08/2022	17:16:51	CABK	Compra	CEUX	438	3,0480
18/08/2022	17:17:45	CABK	Compra	AQEU	561	3,0480
18/08/2022	17:17:45	CABK	Compra	XMAD	1.145	3,0480
18/08/2022	17:17:45	CABK	Compra	CEUX	1.047	3,0480
18/08/2022	17:17:45	CABK	Compra	TQEX	2.665	3,0480
18/08/2022	17:17:46	CABK	Compra	AQEU	3.457	3,0480
18/08/2022	17:17:46	CABK	Compra	AQEU	830	3,0480
18/08/2022	17:17:53	CABK	Compra	AQEU	443	3,0450
18/08/2022	17:18:07	CABK	Compra	AQEU	604	3,0450
18/08/2022	17:18:07	CABK	Compra	XMAD	443	3,0450
18/08/2022	17:18:46	CABK	Compra	TQEX	1.047	3,0440
18/08/2022	17:19:17	CABK	Compra	XMAD	604	3,0430
19/08/2022	09:00:09	CABK	Compra	XMAD	1.131	3,0380
19/08/2022	09:00:09	CABK	Compra	XMAD	1.131	3,0380
19/08/2022	09:00:09	CABK	Compra	XMAD	1.941	3,0380
19/08/2022	09:00:09	CABK	Compra	XMAD	3.207	3,0380
19/08/2022	09:00:09	CABK	Compra	XMAD	2.425	3,0380
19/08/2022	09:00:23	CABK	Compra	XMAD	2.962	3,0370
19/08/2022	09:01:21	CABK	Compra	CEUX	1.189	3,0390
19/08/2022	09:01:21	CABK	Compra	CEUX	1.570	3,0390
19/08/2022	09:02:47	CABK	Compra	CEUX	2.552	3,0380
19/08/2022	09:03:37	CABK	Compra	TQEX	37	3,0370
19/08/2022	09:03:37	CABK	Compra	TQEX	1.920	3,0370
19/08/2022	09:03:37	CABK	Compra	TQEX	2.095	3,0370
19/08/2022	09:04:05	CABK	Compra	CEUX	2.804	3,0380
19/08/2022	09:04:57	CABK	Compra	CEUX	2.622	3,0410
19/08/2022	09:06:03	CABK	Compra	CEUX	2.815	3,0360
19/08/2022	09:06:41	CABK	Compra	XMAD	2.487	3,0380
19/08/2022	09:07:51	CABK	Compra	AQEU	2.845	3,0340
19/08/2022	09:08:37	CABK	Compra	TQEX	2.508	3,0350
19/08/2022	09:10:42	CABK	Compra	CEUX	378	3,0360
19/08/2022	09:10:42	CABK	Compra	CEUX	2.097	3,0360
19/08/2022	09:10:43	CABK	Compra	AQEU	4.436	3,0360
19/08/2022	09:12:15	CABK	Compra	CEUX	2.816	3,0360
19/08/2022	09:12:28	CABK	Compra	XMAD	3.423	3,0320
19/08/2022	09:13:52	CABK	Compra	XMAD	2.527	3,0250
19/08/2022	09:14:56	CABK	Compra	CEUX	2.771	3,0240
19/08/2022	09:17:09	CABK	Compra	CEUX	2.890	3,0190
19/08/2022	09:17:09	CABK	Compra	XMAD	4.725	3,0190
19/08/2022	09:17:37	CABK	Compra	XMAD	2.632	3,0170
19/08/2022	09:22:43	CABK	Compra	XMAD	446	3,0320
19/08/2022	09:22:43	CABK	Compra	XMAD	3.953	3,0320
19/08/2022	09:22:43	CABK	Compra	CEUX	5.690	3,0320
19/08/2022	09:22:43	CABK	Compra	CEUX	1.550	3,0320
19/08/2022	09:22:43	CABK	Compra	CEUX	1.550	3,0320
19/08/2022	09:22:43	CABK	Compra	CEUX	1.453	3,0320
19/08/2022	09:22:43	CABK	Compra	XMAD	1.522	3,0320
19/08/2022	09:25:20	CABK	Compra	CEUX	948	3,0340
19/08/2022	09:26:03	CABK	Compra	CEUX	675	3,0400
19/08/2022	09:26:03	CABK	Compra	CEUX	1.244	3,0400
19/08/2022	09:26:03	CABK	Compra	CEUX	1.244	3,0400
19/08/2022	09:26:03	CABK	Compra	CEUX	675	3,0400
19/08/2022	09:26:03	CABK	Compra	CEUX	569	3,0400
19/08/2022	09:26:03	CABK	Compra	CEUX	6	3,0400
19/08/2022	09:26:05	CABK	Compra	XMAD	446	3,0400
19/08/2022	09:27:01	CABK	Compra	CEUX	2.522	3,0370
19/08/2022	09:27:01	CABK	Compra	CEUX	1.898	3,0370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	09:30:31	CABK	Compra	XMAD	3.715	3,0370
19/08/2022	09:30:31	CABK	Compra	XMAD	3.100	3,0370
19/08/2022	09:30:31	CABK	Compra	XMAD	615	3,0370
19/08/2022	09:30:31	CABK	Compra	XMAD	615	3,0370
19/08/2022	09:30:31	CABK	Compra	XMAD	615	3,0370
19/08/2022	09:30:31	CABK	Compra	CEUX	600	3,0370
19/08/2022	09:30:31	CABK	Compra	CEUX	500	3,0370
19/08/2022	09:30:32	CABK	Compra	CEUX	201	3,0370
19/08/2022	09:32:22	CABK	Compra	CEUX	1.570	3,0340
19/08/2022	09:32:22	CABK	Compra	CEUX	4.838	3,0340
19/08/2022	09:34:39	CABK	Compra	TQEX	2.987	3,0430
19/08/2022	09:34:39	CABK	Compra	TQEX	3.183	3,0430
19/08/2022	09:39:10	CABK	Compra	CEUX	6.524	3,0410
19/08/2022	09:39:10	CABK	Compra	XMAD	5.045	3,0410
19/08/2022	09:44:33	CABK	Compra	AQEU	1.848	3,0400
19/08/2022	09:44:33	CABK	Compra	CEUX	2.395	3,0400
19/08/2022	09:44:33	CABK	Compra	CEUX	4.842	3,0400
19/08/2022	09:44:33	CABK	Compra	TQEX	1.406	3,0400
19/08/2022	09:44:33	CABK	Compra	XMAD	5.596	3,0400
19/08/2022	09:46:31	CABK	Compra	TQEX	1.836	3,0390
19/08/2022	09:46:31	CABK	Compra	TQEX	1.836	3,0390
19/08/2022	09:46:31	CABK	Compra	TQEX	64	3,0390
19/08/2022	09:46:31	CABK	Compra	TQEX	1.554	3,0390
19/08/2022	09:46:31	CABK	Compra	TQEX	275	3,0390
19/08/2022	09:50:16	CABK	Compra	TQEX	5.940	3,0330
19/08/2022	09:50:24	CABK	Compra	CEUX	5.492	3,0330
19/08/2022	09:56:26	CABK	Compra	XMAD	3.852	3,0320
19/08/2022	09:56:26	CABK	Compra	XMAD	2.481	3,0320
19/08/2022	09:56:26	CABK	Compra	XMAD	2.395	3,0320
19/08/2022	09:56:26	CABK	Compra	CEUX	4.000	3,0320
19/08/2022	09:56:26	CABK	Compra	CEUX	1.508	3,0320
19/08/2022	09:57:37	CABK	Compra	XMAD	4.573	3,0300
19/08/2022	09:57:37	CABK	Compra	XMAD	859	3,0300
19/08/2022	10:00:13	CABK	Compra	XMAD	1.719	3,0270
19/08/2022	10:00:13	CABK	Compra	XMAD	2.178	3,0270
19/08/2022	10:00:13	CABK	Compra	XMAD	1.443	3,0270
19/08/2022	10:02:32	CABK	Compra	XMAD	1.497	3,0320
19/08/2022	10:02:32	CABK	Compra	XMAD	1.497	3,0320
19/08/2022	10:02:32	CABK	Compra	XMAD	2.267	3,0320
19/08/2022	10:04:49	CABK	Compra	CEUX	5.077	3,0280
19/08/2022	10:07:22	CABK	Compra	XMAD	5.531	3,0250
19/08/2022	10:07:22	CABK	Compra	TQEX	1.875	3,0240
19/08/2022	10:07:22	CABK	Compra	TQEX	954	3,0240
19/08/2022	10:07:22	CABK	Compra	TQEX	2.544	3,0240
19/08/2022	10:10:12	CABK	Compra	CEUX	290	3,0240
19/08/2022	10:10:17	CABK	Compra	CEUX	5.314	3,0250
19/08/2022	10:15:52	CABK	Compra	XMAD	1.519	3,0210
19/08/2022	10:15:52	CABK	Compra	XMAD	2.562	3,0210
19/08/2022	10:15:52	CABK	Compra	XMAD	3.000	3,0210
19/08/2022	10:15:52	CABK	Compra	XMAD	2.562	3,0210
19/08/2022	10:15:52	CABK	Compra	AQEU	190	3,0210
19/08/2022	10:15:53	CABK	Compra	XMAD	2.290	3,0200
19/08/2022	10:15:53	CABK	Compra	XMAD	2.733	3,0200
19/08/2022	10:18:36	CABK	Compra	CEUX	4.000	3,0190
19/08/2022	10:18:36	CABK	Compra	CEUX	1.184	3,0190
19/08/2022	10:25:21	CABK	Compra	AQEU	1.693	3,0240
19/08/2022	10:25:21	CABK	Compra	CEUX	6.628	3,0240
19/08/2022	10:25:21	CABK	Compra	TQEX	1.288	3,0240
19/08/2022	10:25:21	CABK	Compra	XMAD	5.126	3,0240
19/08/2022	10:26:21	CABK	Compra	CEUX	1.928	3,0220
19/08/2022	10:26:21	CABK	Compra	CEUX	1.928	3,0220
19/08/2022	10:26:21	CABK	Compra	CEUX	1.884	3,0220
19/08/2022	10:28:19	CABK	Compra	CEUX	5.064	3,0190
19/08/2022	10:30:55	CABK	Compra	XMAD	2.178	3,0200
19/08/2022	10:30:55	CABK	Compra	XMAD	1.526	3,0200
19/08/2022	10:30:55	CABK	Compra	XMAD	1.909	3,0200
19/08/2022	10:32:39	CABK	Compra	XMAD	1.104	3,0140
19/08/2022	10:32:39	CABK	Compra	XMAD	3.666	3,0140
19/08/2022	10:35:55	CABK	Compra	CEUX	4.712	3,0140
19/08/2022	10:37:36	CABK	Compra	CEUX	4.722	3,0100
19/08/2022	10:40:31	CABK	Compra	CEUX	700	3,0120
19/08/2022	10:40:31	CABK	Compra	CEUX	800	3,0120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	10:46:00	CABK	Compra	CEUX	2.804	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	874	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	545	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	193	3,0230
19/08/2022	10:46:00	CABK	Compra	XMAD	2.168	3,0230
19/08/2022	10:46:00	CABK	Compra	XMAD	1.028	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	1.295	3,0230
19/08/2022	10:46:00	CABK	Compra	AQEU	716	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	635	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	99	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	636	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	636	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	352	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	21	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	55	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	352	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	138	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	214	3,0230
19/08/2022	10:46:00	CABK	Compra	CEUX	700	3,0230
19/08/2022	10:46:00	CABK	Compra	TQEX	490	3,0230
19/08/2022	10:46:00	CABK	Compra	XMAD	1.140	3,0230
19/08/2022	10:46:00	CABK	Compra	XMAD	173	3,0230
19/08/2022	10:46:00	CABK	Compra	XMAD	903	3,0230
19/08/2022	10:46:00	CABK	Compra	AQEU	3.358	3,0230
19/08/2022	10:49:07	CABK	Compra	XMAD	5.339	3,0090
19/08/2022	10:50:24	CABK	Compra	TQEX	4.551	3,0040
19/08/2022	10:50:24	CABK	Compra	TQEX	410	3,0040
19/08/2022	10:52:14	CABK	Compra	XMAD	1.020	3,0070
19/08/2022	10:52:14	CABK	Compra	XMAD	3.961	3,0070
19/08/2022	10:55:07	CABK	Compra	XMAD	4.876	3,0070
19/08/2022	10:57:01	CABK	Compra	CEUX	5.043	3,0060
19/08/2022	11:00:20	CABK	Compra	XMAD	624	3,0030
19/08/2022	11:01:45	CABK	Compra	CEUX	1.559	3,0050
19/08/2022	11:01:45	CABK	Compra	CEUX	1.559	3,0050
19/08/2022	11:01:45	CABK	Compra	CEUX	1.162	3,0050
19/08/2022	11:01:45	CABK	Compra	XMAD	1.492	3,0050
19/08/2022	11:01:45	CABK	Compra	XMAD	1.492	3,0050
19/08/2022	11:01:45	CABK	Compra	CEUX	1.054	3,0050
19/08/2022	11:01:45	CABK	Compra	XMAD	748	3,0050
19/08/2022	11:01:45	CABK	Compra	XMAD	670	3,0050
19/08/2022	11:06:11	CABK	Compra	XMAD	4.135	2,9930
19/08/2022	11:06:11	CABK	Compra	TQEX	4.000	2,9930
19/08/2022	11:06:11	CABK	Compra	TQEX	495	2,9930
19/08/2022	11:06:11	CABK	Compra	XMAD	4.461	2,9920
19/08/2022	11:09:14	CABK	Compra	CEUX	1.768	2,9940
19/08/2022	11:09:14	CABK	Compra	CEUX	1.768	2,9940
19/08/2022	11:09:14	CABK	Compra	CEUX	1.642	2,9940
19/08/2022	11:10:51	CABK	Compra	CEUX	1.031	2,9960
19/08/2022	11:10:51	CABK	Compra	CEUX	721	2,9960
19/08/2022	11:10:51	CABK	Compra	CEUX	846	2,9960
19/08/2022	11:11:43	CABK	Compra	XMAD	2.068	2,9940
19/08/2022	11:17:19	CABK	Compra	XMAD	1.243	3,0030
19/08/2022	11:17:19	CABK	Compra	XMAD	2.202	3,0030
19/08/2022	11:17:19	CABK	Compra	XMAD	1.710	3,0030
19/08/2022	11:17:19	CABK	Compra	XMAD	2.752	3,0030
19/08/2022	11:17:19	CABK	Compra	XMAD	959	3,0030
19/08/2022	11:17:20	CABK	Compra	XMAD	2.144	3,0030
19/08/2022	11:18:03	CABK	Compra	XMAD	554	3,0030
19/08/2022	11:18:04	CABK	Compra	XMAD	1.957	3,0030
19/08/2022	11:20:25	CABK	Compra	XMAD	665	2,9970
19/08/2022	11:20:25	CABK	Compra	XMAD	1.167	2,9970
19/08/2022	11:20:25	CABK	Compra	XMAD	1.167	2,9970
19/08/2022	11:20:25	CABK	Compra	XMAD	916	2,9970
19/08/2022	11:20:25	CABK	Compra	XMAD	1.187	2,9970
19/08/2022	11:20:25	CABK	Compra	CEUX	665	2,9970
19/08/2022	11:20:25	CABK	Compra	CEUX	224	2,9970
19/08/2022	11:22:36	CABK	Compra	CEUX	1.575	2,9980
19/08/2022	11:22:36	CABK	Compra	CEUX	335	2,9980
19/08/2022	11:22:36	CABK	Compra	CEUX	1.240	2,9980
19/08/2022	11:22:36	CABK	Compra	CEUX	1.575	2,9980
19/08/2022	11:22:36	CABK	Compra	CEUX	1.045	2,9980
19/08/2022	11:25:50	CABK	Compra	XMAD	3.896	2,9970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	11:25:56	CABK	Compra	AQEU	827	2,9970
19/08/2022	11:25:56	CABK	Compra	TQEX	4.942	2,9960
19/08/2022	11:28:03	CABK	Compra	CEUX	3.946	2,9980
19/08/2022	11:28:03	CABK	Compra	CEUX	1.170	2,9980
19/08/2022	11:31:33	CABK	Compra	XMAD	5.333	2,9950
19/08/2022	11:33:30	CABK	Compra	CEUX	388	2,9910
19/08/2022	11:33:56	CABK	Compra	CEUX	5.541	2,9910
19/08/2022	11:36:03	CABK	Compra	XMAD	1.690	2,9890
19/08/2022	11:36:03	CABK	Compra	XMAD	1.775	2,9890
19/08/2022	11:36:03	CABK	Compra	XMAD	1.605	2,9890
19/08/2022	11:36:03	CABK	Compra	XMAD	1.215	2,9890
19/08/2022	11:37:22	CABK	Compra	CEUX	5.705	2,9890
19/08/2022	11:40:07	CABK	Compra	TQEX	1.767	2,9890
19/08/2022	11:41:25	CABK	Compra	TQEX	1.267	2,9930
19/08/2022	11:42:36	CABK	Compra	CEUX	5.482	2,9950
19/08/2022	11:43:19	CABK	Compra	XMAD	5.897	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	TQEX	368	2,9950
19/08/2022	11:47:07	CABK	Compra	TQEX	368	2,9950
19/08/2022	11:47:07	CABK	Compra	TQEX	2.937	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	CEUX	822	2,9950
19/08/2022	11:47:07	CABK	Compra	XMAD	634	2,9950
19/08/2022	11:47:07	CABK	Compra	XMAD	3.900	2,9950
19/08/2022	11:47:07	CABK	Compra	XMAD	556	2,9950
19/08/2022	11:47:07	CABK	Compra	TQEX	2.024	2,9950
19/08/2022	11:49:16	CABK	Compra	XMAD	4.400	2,9910
19/08/2022	11:49:16	CABK	Compra	XMAD	3.348	2,9910
19/08/2022	11:50:04	CABK	Compra	XMAD	1.888	2,9910
19/08/2022	11:50:04	CABK	Compra	XMAD	1.232	2,9910
19/08/2022	11:50:04	CABK	Compra	XMAD	10.952	2,9910
19/08/2022	11:51:37	CABK	Compra	CEUX	3.893	2,9860
19/08/2022	11:51:37	CABK	Compra	CEUX	1.173	2,9860
19/08/2022	11:51:37	CABK	Compra	TQEX	984	2,9860
19/08/2022	11:51:37	CABK	Compra	XMAD	3.917	2,9860
19/08/2022	11:51:37	CABK	Compra	TQEX	1.294	2,9860
19/08/2022	11:53:17	CABK	Compra	XMAD	3.476	2,9920
19/08/2022	11:53:17	CABK	Compra	CEUX	3.048	2,9920
19/08/2022	11:53:17	CABK	Compra	CEUX	1.446	2,9920
19/08/2022	11:53:17	CABK	Compra	TQEX	874	2,9920
19/08/2022	11:53:59	CABK	Compra	XMAD	1.493	2,9900
19/08/2022	11:55:50	CABK	Compra	CEUX	1.308	2,9870
19/08/2022	11:55:50	CABK	Compra	TQEX	369	2,9870
19/08/2022	11:55:50	CABK	Compra	XMAD	1.011	2,9870
19/08/2022	11:55:50	CABK	Compra	XMAD	3.091	2,9870
19/08/2022	11:55:50	CABK	Compra	TQEX	369	2,9870
19/08/2022	11:55:50	CABK	Compra	TQEX	2.945	2,9870
19/08/2022	11:55:52	CABK	Compra	CEUX	1.485	2,9870
19/08/2022	11:55:54	CABK	Compra	CEUX	1.552	2,9870
19/08/2022	11:56:41	CABK	Compra	CEUX	3.005	2,9860
19/08/2022	11:56:46	CABK	Compra	TQEX	1.195	2,9850
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	860	2,9880
19/08/2022	11:57:23	CABK	Compra	CEUX	801	2,9880
19/08/2022	11:57:23	CABK	Compra	XMAD	4.609	2,9880
19/08/2022	11:58:33	CABK	Compra	CEUX	1.624	2,9820
19/08/2022	11:59:55	CABK	Compra	XMAD	1.780	2,9820
19/08/2022	11:59:57	CABK	Compra	XMAD	799	2,9820
19/08/2022	12:01:54	CABK	Compra	XMAD	1.232	2,9980
19/08/2022	12:01:54	CABK	Compra	XMAD	1.801	2,9980
19/08/2022	12:02:00	CABK	Compra	CEUX	2.652	2,9990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	12:02:00	CABK	Compra	CEUX	56	2,9990
19/08/2022	12:04:50	CABK	Compra	CEUX	2.542	2,9920
19/08/2022	12:04:50	CABK	Compra	CEUX	2.512	2,9920
19/08/2022	12:06:02	CABK	Compra	TQEX	2.502	2,9940
19/08/2022	12:07:28	CABK	Compra	CEUX	2.547	2,9900
19/08/2022	12:09:41	CABK	Compra	CEUX	2.671	2,9890
19/08/2022	12:09:41	CABK	Compra	CEUX	1.295	2,9890
19/08/2022	12:09:41	CABK	Compra	CEUX	1.244	2,9890
19/08/2022	12:12:44	CABK	Compra	CEUX	2.483	2,9890
19/08/2022	12:12:44	CABK	Compra	CEUX	2.687	2,9890
19/08/2022	12:15:53	CABK	Compra	TQEX	1.588	2,9880
19/08/2022	12:15:53	CABK	Compra	TQEX	1.738	2,9880
19/08/2022	12:15:53	CABK	Compra	TQEX	1.588	2,9880
19/08/2022	12:15:53	CABK	Compra	TQEX	1.074	2,9880
19/08/2022	12:15:55	CABK	Compra	XMAD	146	2,9870
19/08/2022	12:19:17	CABK	Compra	CEUX	3.558	2,9970
19/08/2022	12:19:17	CABK	Compra	TQEX	451	2,9970
19/08/2022	12:19:17	CABK	Compra	TQEX	121	2,9970
19/08/2022	12:19:17	CABK	Compra	XMAD	1.528	2,9970
19/08/2022	12:19:17	CABK	Compra	XMAD	980	2,9970
19/08/2022	12:19:17	CABK	Compra	XMAD	512	2,9970
19/08/2022	12:19:17	CABK	Compra	TQEX	186	2,9970
19/08/2022	12:20:36	CABK	Compra	XMAD	862	2,9990
19/08/2022	12:20:36	CABK	Compra	XMAD	946	2,9990
19/08/2022	12:20:36	CABK	Compra	XMAD	1.808	2,9990
19/08/2022	12:21:29	CABK	Compra	CEUX	869	3,0020
19/08/2022	12:24:19	CABK	Compra	XMAD	788	2,9980
19/08/2022	12:24:19	CABK	Compra	XMAD	2.556	2,9980
19/08/2022	12:24:19	CABK	Compra	XMAD	3.738	2,9980
19/08/2022	12:24:19	CABK	Compra	XMAD	2.810	2,9980
19/08/2022	12:26:26	CABK	Compra	CEUX	1.722	2,9960
19/08/2022	12:26:26	CABK	Compra	CEUX	1.722	2,9960
19/08/2022	12:26:26	CABK	Compra	CEUX	780	2,9960
19/08/2022	12:29:32	CABK	Compra	CEUX	1.632	2,9950
19/08/2022	12:29:32	CABK	Compra	CEUX	1.632	2,9950
19/08/2022	12:29:32	CABK	Compra	CEUX	889	2,9950
19/08/2022	12:29:32	CABK	Compra	CEUX	1.081	2,9950
19/08/2022	12:33:20	CABK	Compra	CEUX	1.755	2,9930
19/08/2022	12:33:31	CABK	Compra	CEUX	899	2,9930
19/08/2022	12:33:31	CABK	Compra	XMAD	2.367	2,9930
19/08/2022	12:33:58	CABK	Compra	XMAD	3.876	2,9930
19/08/2022	12:38:05	CABK	Compra	CEUX	3.486	2,9920
19/08/2022	12:38:05	CABK	Compra	XMAD	2.468	2,9920
19/08/2022	12:38:05	CABK	Compra	XMAD	395	2,9920
19/08/2022	12:38:05	CABK	Compra	TQEX	929	2,9920
19/08/2022	12:38:05	CABK	Compra	TQEX	574	2,9920
19/08/2022	12:38:05	CABK	Compra	TQEX	379	2,9920
19/08/2022	12:43:02	CABK	Compra	CEUX	4.000	2,9840
19/08/2022	12:43:02	CABK	Compra	CEUX	466	2,9840
19/08/2022	12:43:02	CABK	Compra	TQEX	667	2,9840
19/08/2022	12:43:02	CABK	Compra	TQEX	201	2,9840
19/08/2022	12:43:02	CABK	Compra	XMAD	3.454	2,9840
19/08/2022	12:43:02	CABK	Compra	CEUX	1.141	2,9840
19/08/2022	12:46:43	CABK	Compra	XMAD	3.082	2,9820
19/08/2022	12:46:43	CABK	Compra	CEUX	3.985	2,9820
19/08/2022	12:46:43	CABK	Compra	TQEX	775	2,9820
19/08/2022	12:46:43	CABK	Compra	XMAD	119	2,9820
19/08/2022	12:46:43	CABK	Compra	XMAD	899	2,9820
19/08/2022	12:48:14	CABK	Compra	CEUX	4.330	2,9820
19/08/2022	12:50:59	CABK	Compra	CEUX	4.330	2,9800
19/08/2022	12:51:07	CABK	Compra	XMAD	3.992	2,9770
19/08/2022	12:51:07	CABK	Compra	XMAD	16	2,9770
19/08/2022	12:54:05	CABK	Compra	CEUX	4.451	2,9810
19/08/2022	12:58:24	CABK	Compra	CEUX	3.113	2,9820
19/08/2022	12:58:24	CABK	Compra	CEUX	1.195	2,9820
19/08/2022	12:58:36	CABK	Compra	XMAD	2.699	2,9810
19/08/2022	13:05:50	CABK	Compra	AQEU	49	2,9840
19/08/2022	13:05:50	CABK	Compra	AQEU	49	2,9840
19/08/2022	13:06:47	CABK	Compra	XMAD	1.000	2,9840
19/08/2022	13:06:47	CABK	Compra	XMAD	3.725	2,9840
19/08/2022	13:06:47	CABK	Compra	CEUX	100	2,9840
19/08/2022	13:06:54	CABK	Compra	CEUX	321	2,9840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	13:06:54	CABK	Compra	CEUX	7.153	2,9840
19/08/2022	13:06:54	CABK	Compra	CEUX	223	2,9840
19/08/2022	13:06:54	CABK	Compra	CEUX	4.000	2,9840
19/08/2022	13:06:54	CABK	Compra	CEUX	709	2,9840
19/08/2022	13:11:22	CABK	Compra	CEUX	3.926	2,9830
19/08/2022	13:11:22	CABK	Compra	CEUX	3.892	2,9830
19/08/2022	13:19:36	CABK	Compra	CEUX	3.895	2,9860
19/08/2022	13:19:36	CABK	Compra	CEUX	71	2,9860
19/08/2022	13:19:36	CABK	Compra	CEUX	3.984	2,9860
19/08/2022	13:19:36	CABK	Compra	CEUX	16	2,9860
19/08/2022	13:19:36	CABK	Compra	CEUX	3.785	2,9860
19/08/2022	13:19:36	CABK	Compra	XMAD	3.135	2,9860
19/08/2022	13:19:36	CABK	Compra	XMAD	1.036	2,9860
19/08/2022	13:20:50	CABK	Compra	CEUX	2.673	2,9870
19/08/2022	13:20:50	CABK	Compra	CEUX	1.770	2,9870
19/08/2022	13:26:02	CABK	Compra	AQEU	365	2,9870
19/08/2022	13:26:02	CABK	Compra	CEUX	1.107	2,9870
19/08/2022	13:26:02	CABK	Compra	CEUX	227	2,9870
19/08/2022	13:26:02	CABK	Compra	CEUX	1.272	2,9870
19/08/2022	13:26:02	CABK	Compra	CEUX	227	2,9870
19/08/2022	13:26:02	CABK	Compra	CEUX	695	2,9870
19/08/2022	13:26:02	CABK	Compra	TQEX	369	2,9870
19/08/2022	13:26:02	CABK	Compra	XMAD	1.103	2,9870
19/08/2022	13:26:02	CABK	Compra	XMAD	2.200	2,9870
19/08/2022	13:26:02	CABK	Compra	XMAD	14	2,9870
19/08/2022	13:26:34	CABK	Compra	CEUX	1.100	2,9860
19/08/2022	13:27:03	CABK	Compra	AQEU	1.638	2,9860
19/08/2022	13:33:07	CABK	Compra	CEUX	6.389	2,9870
19/08/2022	13:33:07	CABK	Compra	XMAD	4.940	2,9870
19/08/2022	13:33:07	CABK	Compra	CEUX	1.632	2,9870
19/08/2022	13:35:11	CABK	Compra	CEUX	1.647	2,9810
19/08/2022	13:35:11	CABK	Compra	CEUX	1.647	2,9810
19/08/2022	13:36:40	CABK	Compra	AQEU	1.070	2,9840
19/08/2022	13:44:04	CABK	Compra	XMAD	2.801	2,9880
19/08/2022	13:44:04	CABK	Compra	CEUX	3.623	2,9880
19/08/2022	13:44:04	CABK	Compra	TQEX	704	2,9880
19/08/2022	13:44:04	CABK	Compra	CEUX	2.802	2,9870
19/08/2022	13:44:04	CABK	Compra	CEUX	1.614	2,9870
19/08/2022	13:44:04	CABK	Compra	CEUX	925	2,9880
19/08/2022	13:44:07	CABK	Compra	XMAD	1.820	2,9870
19/08/2022	13:47:54	CABK	Compra	XMAD	6.110	2,9910
19/08/2022	13:47:57	CABK	Compra	XMAD	3.947	2,9900
19/08/2022	13:57:47	CABK	Compra	XMAD	963	2,9910
19/08/2022	13:57:47	CABK	Compra	XMAD	8	2,9910
19/08/2022	13:57:47	CABK	Compra	XMAD	5	2,9910
19/08/2022	13:57:47	CABK	Compra	XMAD	30	2,9910
19/08/2022	13:57:47	CABK	Compra	XMAD	149	2,9910
19/08/2022	13:57:47	CABK	Compra	XMAD	1.298	2,9910
19/08/2022	13:59:39	CABK	Compra	XMAD	1.376	2,9940
19/08/2022	13:59:39	CABK	Compra	XMAD	1.549	2,9940
19/08/2022	14:00:55	CABK	Compra	XMAD	1.733	2,9940
19/08/2022	14:00:55	CABK	Compra	XMAD	9	2,9940
19/08/2022	14:00:55	CABK	Compra	XMAD	669	2,9940
19/08/2022	14:00:55	CABK	Compra	XMAD	99	2,9940
19/08/2022	14:01:07	CABK	Compra	CEUX	1.555	2,9930
19/08/2022	14:01:07	CABK	Compra	CEUX	1.555	2,9930
19/08/2022	14:01:07	CABK	Compra	XMAD	1.201	2,9930
19/08/2022	14:01:07	CABK	Compra	XMAD	2.370	2,9930
19/08/2022	14:01:07	CABK	Compra	XMAD	32	2,9930
19/08/2022	14:01:07	CABK	Compra	XMAD	1.634	2,9930
19/08/2022	14:01:07	CABK	Compra	CEUX	1.555	2,9930
19/08/2022	14:01:07	CABK	Compra	CEUX	1.555	2,9930
19/08/2022	14:01:07	CABK	Compra	CEUX	554	2,9930
19/08/2022	14:01:07	CABK	Compra	XMAD	32	2,9930
19/08/2022	14:05:12	CABK	Compra	XMAD	167	2,9960
19/08/2022	14:05:12	CABK	Compra	XMAD	950	2,9960
19/08/2022	14:05:12	CABK	Compra	XMAD	3.800	2,9960
19/08/2022	14:05:12	CABK	Compra	XMAD	91	2,9960
19/08/2022	14:05:12	CABK	Compra	CEUX	1.445	2,9960
19/08/2022	14:05:12	CABK	Compra	CEUX	1.445	2,9960
19/08/2022	14:05:12	CABK	Compra	CEUX	6	2,9960
19/08/2022	14:05:12	CABK	Compra	CEUX	1.439	2,9960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	14:05:12	CABK	Compra	CEUX	6	2,9960
19/08/2022	14:05:12	CABK	Compra	CEUX	1.445	2,9960
19/08/2022	14:05:12	CABK	Compra	XMAD	691	2,9960
19/08/2022	14:10:33	CABK	Compra	XMAD	2.354	2,9940
19/08/2022	14:10:34	CABK	Compra	XMAD	3.340	2,9940
19/08/2022	14:10:34	CABK	Compra	XMAD	1.368	2,9940
19/08/2022	14:10:34	CABK	Compra	XMAD	1.029	2,9940
19/08/2022	14:15:05	CABK	Compra	CEUX	7.512	2,9950
19/08/2022	14:16:34	CABK	Compra	XMAD	3.881	2,9960
19/08/2022	14:21:00	CABK	Compra	CEUX	4.088	2,9950
19/08/2022	14:21:00	CABK	Compra	XMAD	3.338	2,9950
19/08/2022	14:21:00	CABK	Compra	XMAD	729	2,9950
19/08/2022	14:23:47	CABK	Compra	XMAD	4.171	2,9890
19/08/2022	14:25:44	CABK	Compra	CEUX	1.126	2,9890
19/08/2022	14:25:47	CABK	Compra	CEUX	79	2,9890
19/08/2022	14:25:47	CABK	Compra	CEUX	3.338	2,9890
19/08/2022	14:27:57	CABK	Compra	XMAD	5.018	2,9880
19/08/2022	14:32:26	CABK	Compra	XMAD	5.677	2,9890
19/08/2022	14:32:26	CABK	Compra	XMAD	1.267	2,9890
19/08/2022	14:32:26	CABK	Compra	XMAD	1.021	2,9890
19/08/2022	14:32:26	CABK	Compra	XMAD	1.089	2,9890
19/08/2022	14:34:02	CABK	Compra	CEUX	4.600	2,9890
19/08/2022	14:40:35	CABK	Compra	CEUX	1.271	2,9910
19/08/2022	14:40:35	CABK	Compra	CEUX	1.271	2,9910
19/08/2022	14:40:35	CABK	Compra	CEUX	1.271	2,9910
19/08/2022	14:40:35	CABK	Compra	CEUX	1.271	2,9910
19/08/2022	14:40:35	CABK	Compra	CEUX	320	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	983	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	1.054	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	983	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	912	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	246	2,9910
19/08/2022	14:40:35	CABK	Compra	XMAD	3.511	2,9910
19/08/2022	14:41:20	CABK	Compra	TQEX	1.782	2,9890
19/08/2022	14:41:20	CABK	Compra	TQEX	2.859	2,9890
19/08/2022	14:44:00	CABK	Compra	CEUX	4.681	2,9810
19/08/2022	14:46:14	CABK	Compra	XMAD	5.250	2,9810
19/08/2022	14:49:22	CABK	Compra	XMAD	2.906	2,9780
19/08/2022	14:49:22	CABK	Compra	XMAD	20	2,9780
19/08/2022	14:49:23	CABK	Compra	XMAD	872	2,9780
19/08/2022	14:49:23	CABK	Compra	XMAD	741	2,9780
19/08/2022	14:49:23	CABK	Compra	XMAD	70	2,9780
19/08/2022	14:50:51	CABK	Compra	CEUX	5.394	2,9790
19/08/2022	14:55:33	CABK	Compra	CEUX	5.332	2,9810
19/08/2022	14:55:33	CABK	Compra	CEUX	5.436	2,9810
19/08/2022	14:59:17	CABK	Compra	XMAD	1.553	2,9760
19/08/2022	14:59:17	CABK	Compra	XMAD	1.293	2,9760
19/08/2022	14:59:17	CABK	Compra	XMAD	9	2,9760
19/08/2022	14:59:20	CABK	Compra	XMAD	6	2,9760
19/08/2022	14:59:28	CABK	Compra	XMAD	58	2,9760
19/08/2022	15:00:53	CABK	Compra	CEUX	1.499	2,9750
19/08/2022	15:01:02	CABK	Compra	CEUX	1.879	2,9750
19/08/2022	15:01:02	CABK	Compra	CEUX	1.473	2,9750
19/08/2022	15:01:04	CABK	Compra	XMAD	4.640	2,9740
19/08/2022	15:02:49	CABK	Compra	XMAD	5.303	2,9710
19/08/2022	15:06:28	CABK	Compra	CEUX	2.347	2,9730
19/08/2022	15:06:28	CABK	Compra	CEUX	3.016	2,9730
19/08/2022	15:07:04	CABK	Compra	CEUX	4.922	2,9720
19/08/2022	15:10:19	CABK	Compra	CEUX	85	2,9730
19/08/2022	15:13:09	CABK	Compra	CEUX	934	2,9750
19/08/2022	15:13:09	CABK	Compra	CEUX	934	2,9750
19/08/2022	15:13:09	CABK	Compra	CEUX	934	2,9750
19/08/2022	15:13:09	CABK	Compra	XMAD	722	2,9750
19/08/2022	15:13:09	CABK	Compra	XMAD	2.808	2,9750
19/08/2022	15:13:09	CABK	Compra	CEUX	934	2,9750
19/08/2022	15:13:09	CABK	Compra	CEUX	5	2,9750
19/08/2022	15:13:09	CABK	Compra	XMAD	722	2,9750
19/08/2022	15:13:09	CABK	Compra	XMAD	5	2,9750
19/08/2022	15:14:23	CABK	Compra	CEUX	4.058	2,9770
19/08/2022	15:14:23	CABK	Compra	XMAD	3.137	2,9770
19/08/2022	15:14:23	CABK	Compra	XMAD	1.036	2,9770
19/08/2022	15:17:29	CABK	Compra	XMAD	6.187	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	15:19:29	CABK	Compra	XMAD	5.179	2,9680
19/08/2022	15:21:39	CABK	Compra	CEUX	100	2,9710
19/08/2022	15:21:39	CABK	Compra	CEUX	1.000	2,9710
19/08/2022	15:21:39	CABK	Compra	AQEU	4.034	2,9710
19/08/2022	15:23:13	CABK	Compra	CEUX	3.168	2,9720
19/08/2022	15:23:13	CABK	Compra	CEUX	3.046	2,9720
19/08/2022	15:25:56	CABK	Compra	CEUX	5.098	2,9710
19/08/2022	15:30:07	CABK	Compra	CEUX	5.330	2,9730
19/08/2022	15:30:07	CABK	Compra	XMAD	2.775	2,9730
19/08/2022	15:30:07	CABK	Compra	XMAD	1.346	2,9730
19/08/2022	15:30:07	CABK	Compra	AQEU	1.361	2,9730
19/08/2022	15:31:44	CABK	Compra	CEUX	4.000	2,9710
19/08/2022	15:31:44	CABK	Compra	CEUX	2.144	2,9710
19/08/2022	15:34:34	CABK	Compra	AQEU	3.500	2,9690
19/08/2022	15:34:40	CABK	Compra	AQEU	410	2,9690
19/08/2022	15:35:05	CABK	Compra	AQEU	2.999	2,9690
19/08/2022	15:35:46	CABK	Compra	XMAD	2.651	2,9680
19/08/2022	15:35:46	CABK	Compra	XMAD	3.353	2,9680
19/08/2022	15:37:49	CABK	Compra	XMAD	5.465	2,9690
19/08/2022	15:40:56	CABK	Compra	XMAD	6.450	2,9660
19/08/2022	15:41:43	CABK	Compra	XMAD	2.709	2,9640
19/08/2022	15:41:43	CABK	Compra	XMAD	3.800	2,9640
19/08/2022	15:41:43	CABK	Compra	XMAD	452	2,9640
19/08/2022	15:44:35	CABK	Compra	XMAD	9	2,9650
19/08/2022	15:44:37	CABK	Compra	XMAD	1.774	2,9650
19/08/2022	15:45:11	CABK	Compra	XMAD	792	2,9650
19/08/2022	15:45:11	CABK	Compra	XMAD	991	2,9650
19/08/2022	15:45:11	CABK	Compra	XMAD	285	2,9650
19/08/2022	15:45:12	CABK	Compra	XMAD	1.783	2,9650
19/08/2022	15:45:39	CABK	Compra	XMAD	8	2,9650
19/08/2022	15:45:39	CABK	Compra	XMAD	1.644	2,9650
19/08/2022	15:46:28	CABK	Compra	AQEU	1.225	2,9660
19/08/2022	15:46:29	CABK	Compra	AQEU	1.779	2,9660
19/08/2022	15:46:29	CABK	Compra	AQEU	33	2,9660
19/08/2022	15:46:29	CABK	Compra	AQEU	31	2,9660
19/08/2022	15:47:23	CABK	Compra	XMAD	3.278	2,9650
19/08/2022	15:48:50	CABK	Compra	XMAD	6	2,9610
19/08/2022	15:48:52	CABK	Compra	XMAD	1.844	2,9610
19/08/2022	15:48:52	CABK	Compra	XMAD	5.177	2,9610
19/08/2022	15:51:14	CABK	Compra	XMAD	3.407	2,9580
19/08/2022	15:51:15	CABK	Compra	XMAD	858	2,9580
19/08/2022	15:51:15	CABK	Compra	XMAD	1.037	2,9580
19/08/2022	15:52:59	CABK	Compra	XMAD	1.565	2,9580
19/08/2022	15:52:59	CABK	Compra	XMAD	1.702	2,9580
19/08/2022	15:53:00	CABK	Compra	XMAD	54	2,9580
19/08/2022	15:54:30	CABK	Compra	XMAD	41	2,9580
19/08/2022	15:54:45	CABK	Compra	XMAD	647	2,9580
19/08/2022	15:54:54	CABK	Compra	XMAD	2.437	2,9580
19/08/2022	15:54:54	CABK	Compra	XMAD	7.087	2,9580
19/08/2022	15:58:19	CABK	Compra	XMAD	7.470	2,9620
19/08/2022	15:59:01	CABK	Compra	XMAD	1.684	2,9640
19/08/2022	15:59:01	CABK	Compra	XMAD	1.684	2,9640
19/08/2022	15:59:01	CABK	Compra	XMAD	4.193	2,9640
19/08/2022	16:00:49	CABK	Compra	AQEU	903	2,9610
19/08/2022	16:00:49	CABK	Compra	AQEU	508	2,9610
19/08/2022	16:00:49	CABK	Compra	XMAD	4.663	2,9610
19/08/2022	16:00:49	CABK	Compra	AQEU	2.136	2,9610
19/08/2022	16:04:30	CABK	Compra	XMAD	2.255	2,9640
19/08/2022	16:04:30	CABK	Compra	XMAD	5.069	2,9640
19/08/2022	16:04:30	CABK	Compra	XMAD	3.031	2,9630
19/08/2022	16:04:30	CABK	Compra	XMAD	3.031	2,9630
19/08/2022	16:06:37	CABK	Compra	XMAD	1.728	2,9620
19/08/2022	16:07:09	CABK	Compra	XMAD	5	2,9620
19/08/2022	16:08:24	CABK	Compra	XMAD	5	2,9630
19/08/2022	16:08:24	CABK	Compra	XMAD	1.541	2,9630
19/08/2022	16:08:24	CABK	Compra	XMAD	6.382	2,9630
19/08/2022	16:08:24	CABK	Compra	XMAD	1.546	2,9630
19/08/2022	16:08:24	CABK	Compra	XMAD	1.546	2,9630
19/08/2022	16:08:46	CABK	Compra	TQEX	1.619	2,9620
19/08/2022	16:09:18	CABK	Compra	XMAD	7.563	2,9610
19/08/2022	16:10:49	CABK	Compra	XMAD	4.816	2,9610
19/08/2022	16:10:49	CABK	Compra	XMAD	315	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	16:10:49	CABK	Compra	XMAD	12	2,9610
19/08/2022	16:10:49	CABK	Compra	XMAD	12	2,9610
19/08/2022	16:10:49	CABK	Compra	XMAD	1.266	2,9610
19/08/2022	16:10:49	CABK	Compra	XMAD	562	2,9610
19/08/2022	16:12:51	CABK	Compra	XMAD	1.364	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	1.364	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	1.364	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	2.259	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	155	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	2.414	2,9600
19/08/2022	16:12:51	CABK	Compra	XMAD	5	2,9600
19/08/2022	16:12:52	CABK	Compra	XMAD	1.129	2,9600
19/08/2022	16:15:00	CABK	Compra	XMAD	7.253	2,9570
19/08/2022	16:15:00	CABK	Compra	XMAD	47	2,9570
19/08/2022	16:15:00	CABK	Compra	XMAD	2.348	2,9570
19/08/2022	16:16:00	CABK	Compra	XMAD	5.389	2,9530
19/08/2022	16:16:00	CABK	Compra	XMAD	2.383	2,9530
19/08/2022	16:18:08	CABK	Compra	XMAD	7.861	2,9530
19/08/2022	16:19:00	CABK	Compra	AQEU	147	2,9530
19/08/2022	16:19:00	CABK	Compra	XMAD	1.730	2,9520
19/08/2022	16:19:00	CABK	Compra	AQEU	2.312	2,9530
19/08/2022	16:20:13	CABK	Compra	XMAD	43	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	4.521	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	3.170	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	7.637	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	1.351	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	1	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	1.351	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	1.188	2,9540
19/08/2022	16:21:00	CABK	Compra	XMAD	1.171	2,9540
19/08/2022	16:23:33	CABK	Compra	AQEU	776	2,9510
19/08/2022	16:23:33	CABK	Compra	AQEU	1.230	2,9510
19/08/2022	16:23:33	CABK	Compra	XMAD	2.348	2,9510
19/08/2022	16:23:33	CABK	Compra	XMAD	5.523	2,9510
19/08/2022	16:23:33	CABK	Compra	XMAD	1.553	2,9510
19/08/2022	16:24:27	CABK	Compra	XMAD	57	2,9510
19/08/2022	16:25:00	CABK	Compra	XMAD	3.032	2,9510
19/08/2022	16:25:00	CABK	Compra	XMAD	4.061	2,9510
19/08/2022	16:25:00	CABK	Compra	XMAD	2.981	2,9510
19/08/2022	16:25:00	CABK	Compra	XMAD	3.326	2,9510
19/08/2022	16:26:38	CABK	Compra	XMAD	1.899	2,9490
19/08/2022	16:26:50	CABK	Compra	XMAD	513	2,9490
19/08/2022	16:27:00	CABK	Compra	XMAD	1.541	2,9490
19/08/2022	16:27:00	CABK	Compra	XMAD	92	2,9490
19/08/2022	16:27:00	CABK	Compra	XMAD	812	2,9490
19/08/2022	16:27:05	CABK	Compra	XMAD	6.130	2,9500
19/08/2022	16:28:00	CABK	Compra	XMAD	7	2,9540
19/08/2022	16:28:00	CABK	Compra	XMAD	2.884	2,9540
19/08/2022	16:28:18	CABK	Compra	XMAD	2.578	2,9530
19/08/2022	16:28:18	CABK	Compra	XMAD	602	2,9530
19/08/2022	16:29:00	CABK	Compra	XMAD	2.875	2,9540
19/08/2022	16:30:00	CABK	Compra	XMAD	2.748	2,9560
19/08/2022	16:30:03	CABK	Compra	XMAD	7.365	2,9580
19/08/2022	16:31:00	CABK	Compra	XMAD	272	2,9560
19/08/2022	16:31:00	CABK	Compra	XMAD	1	2,9560
19/08/2022	16:31:00	CABK	Compra	XMAD	2.391	2,9560
19/08/2022	16:32:00	CABK	Compra	XMAD	5	2,9590
19/08/2022	16:32:00	CABK	Compra	XMAD	846	2,9590
19/08/2022	16:32:00	CABK	Compra	XMAD	2.653	2,9590
19/08/2022	16:33:00	CABK	Compra	XMAD	2.813	2,9570
19/08/2022	16:33:21	CABK	Compra	AQEU	4.149	2,9570
19/08/2022	16:33:58	CABK	Compra	XMAD	2.446	2,9570
19/08/2022	16:34:01	CABK	Compra	XMAD	3.714	2,9560
19/08/2022	16:35:00	CABK	Compra	XMAD	2.442	2,9570
19/08/2022	16:35:48	CABK	Compra	XMAD	10	2,9580
19/08/2022	16:35:58	CABK	Compra	XMAD	3.258	2,9580
19/08/2022	16:36:00	CABK	Compra	XMAD	1.842	2,9570
19/08/2022	16:36:00	CABK	Compra	XMAD	3.911	2,9570
19/08/2022	16:36:53	CABK	Compra	XMAD	2.786	2,9600
19/08/2022	16:37:00	CABK	Compra	XMAD	2.562	2,9590
19/08/2022	16:37:57	CABK	Compra	XMAD	2.781	2,9630
19/08/2022	16:38:00	CABK	Compra	XMAD	3.123	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	16:39:00	CABK	Compra	XMAD	43	2,9670
19/08/2022	16:39:00	CABK	Compra	XMAD	2.563	2,9670
19/08/2022	16:39:09	CABK	Compra	XMAD	1.503	2,9660
19/08/2022	16:39:09	CABK	Compra	XMAD	1.500	2,9660
19/08/2022	16:39:57	CABK	Compra	XMAD	2.718	2,9650
19/08/2022	16:40:20	CABK	Compra	XMAD	1.203	2,9650
19/08/2022	16:40:21	CABK	Compra	XMAD	6	2,9650
19/08/2022	16:42:00	CABK	Compra	XMAD	983	2,9660
19/08/2022	16:42:00	CABK	Compra	XMAD	2.997	2,9660
19/08/2022	16:42:00	CABK	Compra	XMAD	4.211	2,9660
19/08/2022	16:42:00	CABK	Compra	XMAD	17	2,9660
19/08/2022	16:42:00	CABK	Compra	XMAD	922	2,9660
19/08/2022	16:43:00	CABK	Compra	XMAD	2.643	2,9650
19/08/2022	16:45:00	CABK	Compra	XMAD	2.652	2,9710
19/08/2022	16:45:00	CABK	Compra	XMAD	37	2,9710
19/08/2022	16:45:00	CABK	Compra	XMAD	131	2,9710
19/08/2022	16:45:00	CABK	Compra	XMAD	2.179	2,9710
19/08/2022	16:45:00	CABK	Compra	XMAD	1.876	2,9710
19/08/2022	16:45:00	CABK	Compra	AQEU	1.659	2,9710
19/08/2022	16:45:44	CABK	Compra	XMAD	57	2,9710
19/08/2022	16:47:38	CABK	Compra	AQEU	3.554	2,9730
19/08/2022	16:47:38	CABK	Compra	XMAD	10.764	2,9730
19/08/2022	16:47:40	CABK	Compra	XMAD	2.744	2,9720
19/08/2022	16:51:12	CABK	Compra	XMAD	12.197	2,9800
19/08/2022	16:51:46	CABK	Compra	XMAD	4.850	2,9820
19/08/2022	16:52:21	CABK	Compra	AQEU	2.441	2,9820
19/08/2022	16:53:13	CABK	Compra	XMAD	2.606	2,9830
19/08/2022	16:53:19	CABK	Compra	XMAD	6	2,9830
19/08/2022	16:53:21	CABK	Compra	XMAD	2.639	2,9830
19/08/2022	16:53:50	CABK	Compra	XMAD	2.785	2,9820
19/08/2022	16:55:01	CABK	Compra	XMAD	5.941	2,9800
19/08/2022	16:56:20	CABK	Compra	XMAD	5.756	2,9780
19/08/2022	16:58:06	CABK	Compra	XMAD	174	2,9740
19/08/2022	16:58:06	CABK	Compra	XMAD	1.690	2,9740
19/08/2022	16:58:06	CABK	Compra	XMAD	1.690	2,9740
19/08/2022	16:58:06	CABK	Compra	XMAD	3.534	2,9740
19/08/2022	16:58:06	CABK	Compra	XMAD	155	2,9740
19/08/2022	16:58:07	CABK	Compra	XMAD	81	2,9740
19/08/2022	16:59:55	CABK	Compra	AQEU	1.861	2,9730
19/08/2022	16:59:55	CABK	Compra	AQEU	4.347	2,9730
19/08/2022	17:02:15	CABK	Compra	AQEU	519	2,9730
19/08/2022	17:02:51	CABK	Compra	AQEU	1.927	2,9730
19/08/2022	17:03:20	CABK	Compra	XMAD	7	2,9730
19/08/2022	17:03:51	CABK	Compra	XMAD	1.150	2,9730
19/08/2022	17:03:51	CABK	Compra	XMAD	547	2,9730
19/08/2022	17:03:51	CABK	Compra	XMAD	7	2,9730
19/08/2022	17:04:52	CABK	Compra	XMAD	11.810	2,9770
19/08/2022	17:04:52	CABK	Compra	XMAD	3.900	2,9770
19/08/2022	17:06:46	CABK	Compra	AQEU	2.100	2,9730
19/08/2022	17:06:46	CABK	Compra	AQEU	296	2,9730
19/08/2022	17:06:46	CABK	Compra	AQEU	2.515	2,9730
19/08/2022	17:06:46	CABK	Compra	AQEU	2.177	2,9730
19/08/2022	17:08:48	CABK	Compra	XMAD	13	2,9750
19/08/2022	17:08:54	CABK	Compra	AQEU	120	2,9750
19/08/2022	17:09:23	CABK	Compra	XMAD	250	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	2.100	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	1.109	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	3.370	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	102	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	3.472	2,9750
19/08/2022	17:09:26	CABK	Compra	XMAD	8	2,9750
19/08/2022	17:09:53	CABK	Compra	XMAD	148	2,9760
19/08/2022	17:10:56	CABK	Compra	XMAD	52	2,9770
19/08/2022	17:11:01	CABK	Compra	XMAD	7.299	2,9770
19/08/2022	17:11:01	CABK	Compra	XMAD	219	2,9770
19/08/2022	17:11:01	CABK	Compra	XMAD	2.209	2,9770
19/08/2022	17:13:03	CABK	Compra	AQEU	1.638	2,9800
19/08/2022	17:13:28	CABK	Compra	AQEU	2.152	2,9800
19/08/2022	17:13:29	CABK	Compra	AQEU	546	2,9800
19/08/2022	17:15:32	CABK	Compra	AQEU	4.129	2,9780
19/08/2022	17:15:32	CABK	Compra	AQEU	3.526	2,9780
19/08/2022	17:15:32	CABK	Compra	TQEX	702	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
19/08/2022	17:15:32	CABK	Compra	TQEX	1.031	2,9780
19/08/2022	17:15:32	CABK	Compra	TQEX	742	2,9780
19/08/2022	17:15:32	CABK	Compra	AQEU	2.325	2,9780
19/08/2022	17:15:33	CABK	Compra	AQEU	2.562	2,9780
19/08/2022	17:17:21	CABK	Compra	AQEU	1.638	2,9800
19/08/2022	17:18:32	CABK	Compra	AQEU	36	2,9800
19/08/2022	17:18:32	CABK	Compra	AQEU	662	2,9800
19/08/2022	17:18:48	CABK	Compra	AQEU	2.009	2,9790
19/08/2022	17:18:48	CABK	Compra	AQEU	922	2,9790
19/08/2022	17:19:29	CABK	Compra	AQEU	2.562	2,9790
19/08/2022	17:19:48	CABK	Compra	AQEU	2.160	2,9790
19/08/2022	17:20:19	CABK	Compra	CEUX	12	2,9790
19/08/2022	17:20:19	CABK	Compra	CEUX	7	2,9790
19/08/2022	17:20:19	CABK	Compra	CEUX	9	2,9790
19/08/2022	17:20:19	CABK	Compra	CEUX	108	2,9790
19/08/2022	17:20:19	CABK	Compra	CEUX	184	2,9790
19/08/2022	17:20:25	CABK	Compra	XMAD	213	2,9780
19/08/2022	17:20:57	CABK	Compra	TQEX	182	2,9770