

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 25 de julio y el 29 de julio de 2022 (ambos incluidos), sobre la base de la información recibida de Morgan Stanley Europe SE, gestor del programa de recompra:

Instrumento Financiero	Fecha	Operación	Número de acciones	Precio medio ponderado (€)	Importe Compras (€)	Centro de negociación
CABK	25/07/2022	Compra	515.503	2,9127	1.501.498	AQEU
CABK	25/07/2022	Compra	2.320.897	2,8891	6.705.404	CEUX
CABK	25/07/2022	Compra	491.354	2,9012	1.425.507	TQEX
CABK	25/07/2022	Compra	4.153.410	2,9081	12.078.571	XMAD
CABK	26/07/2022	Compra	511.950	2,9110	1.490.275	AQEU
CABK	26/07/2022	Compra	2.313.857	2,8993	6.708.488	CEUX
CABK	26/07/2022	Compra	487.887	2,9050	1.417.301	TQEX
CABK	26/07/2022	Compra	4.144.313	2,9116	12.066.411	XMAD
CABK	27/07/2022	Compra	505.693	2,9682	1.500.974	AQEU
CABK	27/07/2022	Compra	2.306.387	2,9599	6.826.668	CEUX
CABK	27/07/2022	Compra	480.580	2,9598	1.422.425	TQEX
CABK	27/07/2022	Compra	4.144.567	2,9723	12.318.730	XMAD
CABK	28/07/2022	Compra	503.887	2,9346	1.478.686	AQEU
CABK	28/07/2022	Compra	2.302.879	2,9622	6.821.480	CEUX
CABK	28/07/2022	Compra	479.346	2,9538	1.415.899	TQEX
CABK	28/07/2022	Compra	4.146.310	2,9390	12.185.933	XMAD
CABK	29/07/2022	Compra	494.633	2,9382	1.453.334	AQEU
CABK	29/07/2022	Compra	2.277.103	2,9463	6.709.074	CEUX
CABK	29/07/2022	Compra	380.762	2,9498	1.123.171	TQEX
CABK	29/07/2022	Compra	3.595.472	2,9413	10.575.465	XMAD
TOTAL			36.556.790	2,9331	107.225.292	

El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 332.734.470 que representan un importe de 1.054.718.325 euros equivalente al 58,6 % 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.

1 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 25 julio 2022

Fecha terminación: viernes 29 julio 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:00:09	CABK	Compra	XMAD	2.737	2,8250
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	84	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	XMAD	657	2,8330
25/07/2022	09:01:50	CABK	Compra	XMAD	6.643	2,8330
25/07/2022	09:01:50	CABK	Compra	XMAD	6.334	2,8320
25/07/2022	09:01:50	CABK	Compra	XMAD	830	2,8320
25/07/2022	09:01:50	CABK	Compra	CEUX	1.716	2,8320
25/07/2022	09:01:50	CABK	Compra	CEUX	709	2,8320
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	418	2,8330
25/07/2022	09:01:50	CABK	Compra	CEUX	1.716	2,8320
25/07/2022	09:01:50	CABK	Compra	CEUX	816	2,8320
25/07/2022	09:01:50	CABK	Compra	CEUX	1.716	2,8320
25/07/2022	09:02:11	CABK	Compra	TQEX	388	2,8390
25/07/2022	09:02:11	CABK	Compra	CEUX	724	2,8390
25/07/2022	09:02:11	CABK	Compra	CEUX	724	2,8390
25/07/2022	09:02:11	CABK	Compra	TQEX	489	2,8380
25/07/2022	09:02:11	CABK	Compra	CEUX	2.482	2,8380
25/07/2022	09:02:11	CABK	Compra	CEUX	2.482	2,8380
25/07/2022	09:02:11	CABK	Compra	CEUX	2.482	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	489	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	489	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	361	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	128	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	361	2,8380
25/07/2022	09:02:11	CABK	Compra	CEUX	2.482	2,8380
25/07/2022	09:02:11	CABK	Compra	CEUX	1.501	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	489	2,8380
25/07/2022	09:02:11	CABK	Compra	TQEX	489	2,8380
25/07/2022	09:02:11	CABK	Compra	XMAD	2.001	2,8380
25/07/2022	09:02:11	CABK	Compra	XMAD	2.001	2,8380
25/07/2022	09:03:23	CABK	Compra	XMAD	4.610	2,8440
25/07/2022	09:03:23	CABK	Compra	XMAD	5.567	2,8440
25/07/2022	09:03:23	CABK	Compra	XMAD	3.695	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	12.626	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	852	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	222	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	3.464	2,8440
25/07/2022	09:03:23	CABK	Compra	XMAD	1.772	2,8440
25/07/2022	09:03:23	CABK	Compra	XMAD	1.772	2,8440
25/07/2022	09:03:23	CABK	Compra	CEUX	7.297	2,8430
25/07/2022	09:03:23	CABK	Compra	XMAD	1.438	2,8440
25/07/2022	09:03:23	CABK	Compra	XMAD	5.881	2,8430
25/07/2022	09:03:23	CABK	Compra	CEUX	2.002	2,8430
25/07/2022	09:03:47	CABK	Compra	CEUX	1.790	2,8350
25/07/2022	09:03:47	CABK	Compra	TQEX	389	2,8350
25/07/2022	09:03:47	CABK	Compra	XMAD	1.442	2,8350
25/07/2022	09:03:47	CABK	Compra	TQEX	389	2,8350
25/07/2022	09:03:47	CABK	Compra	TQEX	3.103	2,8350
25/07/2022	09:03:48	CABK	Compra	AQEU	3.193	2,8350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:03:49	CABK	Compra	AQEU	924	2,8350
25/07/2022	09:04:12	CABK	Compra	AQEU	460	2,8320
25/07/2022	09:04:13	CABK	Compra	CEUX	1.676	2,8320
25/07/2022	09:04:13	CABK	Compra	CEUX	1.208	2,8320
25/07/2022	09:04:13	CABK	Compra	CEUX	468	2,8320
25/07/2022	09:04:13	CABK	Compra	TQEX	389	2,8320
25/07/2022	09:04:13	CABK	Compra	TQEX	389	2,8320
25/07/2022	09:04:13	CABK	Compra	XMAD	4.168	2,8320
25/07/2022	09:04:13	CABK	Compra	XMAD	1.350	2,8320
25/07/2022	09:04:46	CABK	Compra	XMAD	3.998	2,8310
25/07/2022	09:04:46	CABK	Compra	XMAD	3.998	2,8310
25/07/2022	09:04:46	CABK	Compra	TQEX	3.526	2,8310
25/07/2022	09:04:46	CABK	Compra	TQEX	3.526	2,8310
25/07/2022	09:04:46	CABK	Compra	TQEX	574	2,8310
25/07/2022	09:04:46	CABK	Compra	XMAD	2.892	2,8310
25/07/2022	09:05:09	CABK	Compra	CEUX	864	2,8280
25/07/2022	09:05:09	CABK	Compra	CEUX	601	2,8280
25/07/2022	09:06:27	CABK	Compra	AQEU	1.529	2,8220
25/07/2022	09:07:41	CABK	Compra	TQEX	3.038	2,8400
25/07/2022	09:07:42	CABK	Compra	TQEX	1.911	2,8400
25/07/2022	09:07:42	CABK	Compra	TQEX	794	2,8400
25/07/2022	09:08:00	CABK	Compra	XMAD	14.943	2,8410
25/07/2022	09:08:00	CABK	Compra	XMAD	11.225	2,8410
25/07/2022	09:08:00	CABK	Compra	XMAD	7.507	2,8410
25/07/2022	09:08:00	CABK	Compra	XMAD	7.507	2,8410
25/07/2022	09:08:00	CABK	Compra	XMAD	7.507	2,8410
25/07/2022	09:08:00	CABK	Compra	XMAD	5.503	2,8410
25/07/2022	09:08:00	CABK	Compra	CEUX	8.213	2,8400
25/07/2022	09:08:00	CABK	Compra	CEUX	1.076	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	2.841	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	1.621	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	1.685	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	1.029	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	592	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	1.093	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	377	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	592	2,8400
25/07/2022	09:08:00	CABK	Compra	CEUX	1.872	2,8400
25/07/2022	09:08:00	CABK	Compra	CEUX	4.079	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	255	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	1.652	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	33	2,8400
25/07/2022	09:08:00	CABK	Compra	TQEX	403	2,8400
25/07/2022	09:08:02	CABK	Compra	TQEX	1.210	2,8400
25/07/2022	09:08:02	CABK	Compra	CEUX	6.132	2,8400
25/07/2022	09:08:02	CABK	Compra	XMAD	4.942	2,8400
25/07/2022	09:09:22	CABK	Compra	CEUX	1.670	2,8570
25/07/2022	09:09:22	CABK	Compra	CEUX	466	2,8570
25/07/2022	09:09:22	CABK	Compra	TQEX	207	2,8570
25/07/2022	09:09:22	CABK	Compra	CEUX	1.204	2,8570
25/07/2022	09:09:22	CABK	Compra	CEUX	260	2,8570
25/07/2022	09:09:22	CABK	Compra	TQEX	108	2,8570
25/07/2022	09:09:22	CABK	Compra	AQEU	458	2,8570
25/07/2022	09:09:22	CABK	Compra	CEUX	1.247	2,8570
25/07/2022	09:09:22	CABK	Compra	TQEX	71	2,8570
25/07/2022	09:09:22	CABK	Compra	XMAD	4.012	2,8570
25/07/2022	09:09:22	CABK	Compra	XMAD	160	2,8570
25/07/2022	09:09:22	CABK	Compra	XMAD	1.346	2,8570
25/07/2022	09:09:27	CABK	Compra	XMAD	2.962	2,8560
25/07/2022	09:09:27	CABK	Compra	XMAD	3.620	2,8560
25/07/2022	09:09:27	CABK	Compra	XMAD	4.123	2,8560
25/07/2022	09:09:27	CABK	Compra	XMAD	5.155	2,8560
25/07/2022	09:11:01	CABK	Compra	CEUX	1.382	2,8530
25/07/2022	09:11:01	CABK	Compra	TQEX	386	2,8530
25/07/2022	09:11:01	CABK	Compra	XMAD	1.112	2,8530
25/07/2022	09:11:01	CABK	Compra	CEUX	1.382	2,8530
25/07/2022	09:11:01	CABK	Compra	XMAD	490	2,8530
25/07/2022	09:12:09	CABK	Compra	CEUX	9.766	2,8530
25/07/2022	09:12:09	CABK	Compra	CEUX	582	2,8530
25/07/2022	09:12:09	CABK	Compra	TQEX	2.042	2,8530
25/07/2022	09:12:09	CABK	Compra	XMAD	1.319	2,8530
25/07/2022	09:12:22	CABK	Compra	AQEU	876	2,8530
25/07/2022	09:12:22	CABK	Compra	CEUX	1.588	2,8530
25/07/2022	09:12:22	CABK	Compra	CEUX	1.588	2,8530
25/07/2022	09:12:22	CABK	Compra	CEUX	906	2,8530
25/07/2022	09:14:12	CABK	Compra	XMAD	669	2,8620
25/07/2022	09:14:12	CABK	Compra	XMAD	7.188	2,8620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:14:12	CABK	Compra	XMAD	2.240	2,8620
25/07/2022	09:14:12	CABK	Compra	XMAD	3.213	2,8620
25/07/2022	09:14:19	CABK	Compra	XMAD	3.183	2,8620
25/07/2022	09:14:35	CABK	Compra	XMAD	14.157	2,8620
25/07/2022	09:14:35	CABK	Compra	XMAD	198	2,8620
25/07/2022	09:14:49	CABK	Compra	XMAD	3.504	2,8650
25/07/2022	09:14:49	CABK	Compra	CEUX	875	2,8650
25/07/2022	09:14:49	CABK	Compra	CEUX	7.628	2,8650
25/07/2022	09:14:49	CABK	Compra	CEUX	875	2,8650
25/07/2022	09:14:49	CABK	Compra	CEUX	8.297	2,8650
25/07/2022	09:14:49	CABK	Compra	XMAD	3.350	2,8650
25/07/2022	09:14:49	CABK	Compra	XMAD	6.854	2,8650
25/07/2022	09:14:52	CABK	Compra	TQEX	484	2,8660
25/07/2022	09:14:52	CABK	Compra	CEUX	1.963	2,8660
25/07/2022	09:14:52	CABK	Compra	XMAD	1.581	2,8660
25/07/2022	09:14:52	CABK	Compra	XMAD	6.452	2,8660
25/07/2022	09:15:50	CABK	Compra	CEUX	1.929	2,8680
25/07/2022	09:15:50	CABK	Compra	CEUX	1.633	2,8680
25/07/2022	09:15:50	CABK	Compra	CEUX	1.929	2,8680
25/07/2022	09:15:50	CABK	Compra	CEUX	1.427	2,8680
25/07/2022	09:15:52	CABK	Compra	CEUX	1.669	2,8670
25/07/2022	09:15:52	CABK	Compra	CEUX	1.000	2,8670
25/07/2022	09:15:52	CABK	Compra	CEUX	669	2,8670
25/07/2022	09:15:52	CABK	Compra	CEUX	1.855	2,8670
25/07/2022	09:16:06	CABK	Compra	CEUX	1.378	2,8650
25/07/2022	09:16:06	CABK	Compra	CEUX	1.378	2,8650
25/07/2022	09:16:06	CABK	Compra	CEUX	875	2,8650
25/07/2022	09:16:06	CABK	Compra	CEUX	503	2,8650
25/07/2022	09:16:06	CABK	Compra	CEUX	69	2,8650
25/07/2022	09:16:06	CABK	Compra	TQEX	171	2,8650
25/07/2022	09:16:06	CABK	Compra	TQEX	213	2,8650
25/07/2022	09:16:06	CABK	Compra	XMAD	1.110	2,8650
25/07/2022	09:17:07	CABK	Compra	TQEX	2.099	2,8700
25/07/2022	09:17:07	CABK	Compra	XMAD	8.577	2,8700
25/07/2022	09:17:07	CABK	Compra	XMAD	8.577	2,8700
25/07/2022	09:17:07	CABK	Compra	XMAD	1.186	2,8700
25/07/2022	09:17:07	CABK	Compra	TQEX	2.099	2,8700
25/07/2022	09:17:07	CABK	Compra	TQEX	289	2,8700
25/07/2022	09:17:07	CABK	Compra	XMAD	6.243	2,8700
25/07/2022	09:17:08	CABK	Compra	XMAD	1.385	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.385	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.273	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.273	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	112	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.273	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.273	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.720	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.582	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.720	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.582	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.582	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	138	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	160	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.422	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	298	2,8680
25/07/2022	09:17:08	CABK	Compra	TQEX	384	2,8680
25/07/2022	09:17:08	CABK	Compra	TQEX	384	2,8680
25/07/2022	09:17:08	CABK	Compra	TQEX	69	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.422	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	1.582	2,8680
25/07/2022	09:17:08	CABK	Compra	CEUX	138	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	112	2,8680
25/07/2022	09:17:08	CABK	Compra	XMAD	1.273	2,8680
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	46	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	126	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	936	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	126	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	371	2,8710
25/07/2022	09:17:33	CABK	Compra	CEUX	691	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	1.062	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	723	2,8710
25/07/2022	09:17:34	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:34	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:34	CABK	Compra	XMAD	855	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	3.718	2,8700
25/07/2022	09:17:34	CABK	Compra	CEUX	339	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	795	2,8710
25/07/2022	09:17:34	CABK	Compra	CEUX	901	2,8710
25/07/2022	09:17:34	CABK	Compra	XMAD	1.828	2,8710
25/07/2022	09:17:59	CABK	Compra	XMAD	645	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:17:59	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:17:59	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	801	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	726	2,8670
25/07/2022	09:18:00	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	785	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	785	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	785	2,8670
25/07/2022	09:18:00	CABK	Compra	CEUX	784	2,8670
25/07/2022	09:18:42	CABK	Compra	XMAD	3.933	2,8620
25/07/2022	09:20:05	CABK	Compra	XMAD	1.128	2,8640
25/07/2022	09:20:05	CABK	Compra	XMAD	1.119	2,8640
25/07/2022	09:20:05	CABK	Compra	XMAD	457	2,8640
25/07/2022	09:20:05	CABK	Compra	CEUX	1.401	2,8640
25/07/2022	09:20:05	CABK	Compra	CEUX	1.391	2,8640
25/07/2022	09:20:05	CABK	Compra	TQEX	156	2,8640
25/07/2022	09:20:05	CABK	Compra	CEUX	1.401	2,8640
25/07/2022	09:20:05	CABK	Compra	CEUX	1.391	2,8640
25/07/2022	09:20:06	CABK	Compra	XMAD	1.119	2,8640
25/07/2022	09:20:06	CABK	Compra	XMAD	940	2,8640
25/07/2022	09:20:06	CABK	Compra	XMAD	859	2,8640
25/07/2022	09:20:06	CABK	Compra	XMAD	114	2,8640
25/07/2022	09:20:06	CABK	Compra	XMAD	973	2,8640
25/07/2022	09:20:06	CABK	Compra	CEUX	1.401	2,8640
25/07/2022	09:20:06	CABK	Compra	CEUX	1.391	2,8640
25/07/2022	09:20:06	CABK	Compra	CEUX	1.401	2,8640
25/07/2022	09:20:06	CABK	Compra	CEUX	1.391	2,8640
25/07/2022	09:21:03	CABK	Compra	AQEU	2.697	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	3.535	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	4.001	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	1.367	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	7.070	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	5.081	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	2.179	2,8580
25/07/2022	09:21:03	CABK	Compra	CEUX	1.699	2,8580
25/07/2022	09:21:03	CABK	Compra	CEUX	42	2,8580
25/07/2022	09:21:03	CABK	Compra	TQEX	385	2,8580
25/07/2022	09:21:03	CABK	Compra	TQEX	65	2,8580
25/07/2022	09:21:03	CABK	Compra	AQEU	2.869	2,8580
25/07/2022	09:21:03	CABK	Compra	AQEU	465	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	209	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	346	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	678	2,8580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:21:03	CABK	Compra	CEUX	1.657	2,8580
25/07/2022	09:21:03	CABK	Compra	CEUX	1.699	2,8580
25/07/2022	09:21:03	CABK	Compra	XMAD	1.100	2,8580
25/07/2022	09:21:03	CABK	Compra	CEUX	1.357	2,8580
25/07/2022	09:21:07	CABK	Compra	XMAD	6.467	2,8570
25/07/2022	09:22:25	CABK	Compra	CEUX	1.527	2,8530
25/07/2022	09:22:25	CABK	Compra	CEUX	1.527	2,8530
25/07/2022	09:22:25	CABK	Compra	CEUX	169	2,8530
25/07/2022	09:22:25	CABK	Compra	TQEX	386	2,8530
25/07/2022	09:22:25	CABK	Compra	CEUX	1.527	2,8530
25/07/2022	09:22:25	CABK	Compra	CEUX	969	2,8530
25/07/2022	09:22:25	CABK	Compra	XMAD	4.608	2,8530
25/07/2022	09:22:25	CABK	Compra	XMAD	3.552	2,8510
25/07/2022	09:22:25	CABK	Compra	XMAD	3.599	2,8520
25/07/2022	09:23:53	CABK	Compra	AQEU	820	2,8620
25/07/2022	09:23:53	CABK	Compra	AQEU	154	2,8620
25/07/2022	09:25:47	CABK	Compra	XMAD	5.266	2,8680
25/07/2022	09:25:47	CABK	Compra	TQEX	1.289	2,8680
25/07/2022	09:25:47	CABK	Compra	CEUX	6.533	2,8680
25/07/2022	09:25:47	CABK	Compra	TQEX	1.289	2,8680
25/07/2022	09:25:47	CABK	Compra	TQEX	1.289	2,8680
25/07/2022	09:25:47	CABK	Compra	XMAD	2.169	2,8680
25/07/2022	09:25:47	CABK	Compra	XMAD	3.097	2,8680
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	248	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	116	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	136	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	132	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	990	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	443	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	702	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	288	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.145	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	288	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.107	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	1.123	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	1.153	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	2.306	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	3.013	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	356	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	706	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	1.694	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	3.735	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	5.825	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	778	2,8670
25/07/2022	09:25:53	CABK	Compra	AQEU	392	2,8670
25/07/2022	09:25:53	CABK	Compra	AQEU	382	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.395	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	136	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	248	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	136	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	1.433	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	871	2,8670
25/07/2022	09:25:53	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	3.284	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	2.948	2,8670
25/07/2022	09:25:53	CABK	Compra	XMAD	3.513	2,8670
25/07/2022	09:25:53	CABK	Compra	CEUX	2.682	2,8670
25/07/2022	09:28:46	CABK	Compra	AQEU	4.000	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	739	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	619	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	308	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	1.048	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	308	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	1.356	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	1.356	2,8560
25/07/2022	09:28:46	CABK	Compra	TQEX	1.356	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.543	2,8560
25/07/2022	09:28:46	CABK	Compra	XMAD	5.302	2,8560
25/07/2022	09:29:21	CABK	Compra	XMAD	969	2,8520
25/07/2022	09:29:21	CABK	Compra	XMAD	12.457	2,8520
25/07/2022	09:29:21	CABK	Compra	XMAD	13	2,8520
25/07/2022	09:30:27	CABK	Compra	XMAD	3.557	2,8470
25/07/2022	09:30:48	CABK	Compra	XMAD	4.071	2,8460
25/07/2022	09:30:48	CABK	Compra	XMAD	4.071	2,8460
25/07/2022	09:30:48	CABK	Compra	XMAD	2.041	2,8460
25/07/2022	09:30:54	CABK	Compra	CEUX	1.554	2,8400
25/07/2022	09:30:54	CABK	Compra	CEUX	1.554	2,8400
25/07/2022	09:30:57	CABK	Compra	CEUX	607	2,8400
25/07/2022	09:30:57	CABK	Compra	XMAD	1.251	2,8400
25/07/2022	09:30:57	CABK	Compra	XMAD	388	2,8400
25/07/2022	09:30:57	CABK	Compra	XMAD	1.981	2,8400
25/07/2022	09:34:41	CABK	Compra	CEUX	265	2,8660
25/07/2022	09:34:41	CABK	Compra	AQEU	212	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	49	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	460	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	314	2,8660
25/07/2022	09:34:41	CABK	Compra	TQEX	28	2,8660
25/07/2022	09:34:41	CABK	Compra	TQEX	416	2,8660
25/07/2022	09:34:41	CABK	Compra	TQEX	28	2,8660
25/07/2022	09:34:41	CABK	Compra	TQEX	416	2,8660
25/07/2022	09:34:41	CABK	Compra	XMAD	59	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:41	CABK	Compra	XMAD	562	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:41	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:42	CABK	Compra	TQEX	28	2,8660
25/07/2022	09:34:42	CABK	Compra	TQEX	6	2,8660
25/07/2022	09:34:42	CABK	Compra	XMAD	730	2,8660
25/07/2022	09:34:42	CABK	Compra	AQEU	212	2,8660
25/07/2022	09:34:42	CABK	Compra	AQEU	37	2,8660
25/07/2022	09:34:42	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:42	CABK	Compra	CEUX	135	2,8660
25/07/2022	09:34:42	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:42	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:42	CABK	Compra	CEUX	774	2,8660
25/07/2022	09:34:50	CABK	Compra	XMAD	1.443	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.238	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.238	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	205	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.238	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.792	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	254	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.284	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	254	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	409	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	AQEU	422	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	1.538	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	379	2,8640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:34:50	CABK	Compra	CEUX	173	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	106	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	279	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	106	2,8640
25/07/2022	09:34:50	CABK	Compra	AQEU	422	2,8640
25/07/2022	09:34:50	CABK	Compra	AQEU	275	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	385	2,8640
25/07/2022	09:34:50	CABK	Compra	TQEX	276	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	781	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.238	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	2.019	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	2.019	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.443	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	4.112	2,8640
25/07/2022	09:34:50	CABK	Compra	CEUX	2.626	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	709	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	2.874	2,8640
25/07/2022	09:34:50	CABK	Compra	XMAD	1.032	2,8640
25/07/2022	09:35:59	CABK	Compra	CEUX	1.373	2,8640
25/07/2022	09:35:59	CABK	Compra	CEUX	1.373	2,8640
25/07/2022	09:35:59	CABK	Compra	CEUX	609	2,8640
25/07/2022	09:35:59	CABK	Compra	XMAD	1.106	2,8640
25/07/2022	09:35:59	CABK	Compra	AQEU	1.680	2,8640
25/07/2022	09:35:59	CABK	Compra	XMAD	3.241	2,8640
25/07/2022	09:36:33	CABK	Compra	CEUX	1.808	2,8630
25/07/2022	09:36:33	CABK	Compra	CEUX	1.808	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	385	2,8630
25/07/2022	09:36:33	CABK	Compra	CEUX	959	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	385	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	463	2,8630
25/07/2022	09:36:33	CABK	Compra	AQEU	5.102	2,8630
25/07/2022	09:36:33	CABK	Compra	AQEU	496	2,8630
25/07/2022	09:36:33	CABK	Compra	AQEU	3.448	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	385	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	833	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	385	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	833	2,8630
25/07/2022	09:36:33	CABK	Compra	TQEX	174	2,8630
25/07/2022	09:36:33	CABK	Compra	XMAD	1.455	2,8630
25/07/2022	09:36:33	CABK	Compra	XMAD	1.455	2,8630
25/07/2022	09:36:33	CABK	Compra	XMAD	775	2,8630
25/07/2022	09:36:33	CABK	Compra	CEUX	3.172	2,8630
25/07/2022	09:36:33	CABK	Compra	XMAD	1.455	2,8630
25/07/2022	09:36:33	CABK	Compra	XMAD	1.455	2,8630
25/07/2022	09:36:34	CABK	Compra	AQEU	1.115	2,8630
25/07/2022	09:37:22	CABK	Compra	XMAD	1.487	2,8610
25/07/2022	09:37:22	CABK	Compra	XMAD	1.062	2,8610
25/07/2022	09:37:22	CABK	Compra	XMAD	2.662	2,8610
25/07/2022	09:37:22	CABK	Compra	XMAD	2.695	2,8610
25/07/2022	09:37:22	CABK	Compra	XMAD	1.600	2,8610
25/07/2022	09:37:41	CABK	Compra	XMAD	3.369	2,8590
25/07/2022	09:37:41	CABK	Compra	XMAD	3.369	2,8590
25/07/2022	09:37:41	CABK	Compra	XMAD	3.369	2,8590
25/07/2022	09:38:44	CABK	Compra	CEUX	1.743	2,8640
25/07/2022	09:38:44	CABK	Compra	CEUX	1.030	2,8640
25/07/2022	09:38:44	CABK	Compra	CEUX	1.714	2,8640
25/07/2022	09:38:44	CABK	Compra	CEUX	1.714	2,8640
25/07/2022	09:38:44	CABK	Compra	CEUX	1.030	2,8640
25/07/2022	09:38:44	CABK	Compra	XMAD	1.380	2,8640
25/07/2022	09:39:51	CABK	Compra	XMAD	1.167	2,8700
25/07/2022	09:40:36	CABK	Compra	CEUX	1.493	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	654	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	1.203	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	1.341	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	1.203	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	138	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	1.011	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	654	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	839	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	1.665	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	1.203	2,8670
25/07/2022	09:40:36	CABK	Compra	XMAD	835	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	1.493	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	484	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	1.181	2,8670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:40:36	CABK	Compra	CEUX	72	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	41	2,8670
25/07/2022	09:40:36	CABK	Compra	TQEX	108	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	253	2,8670
25/07/2022	09:40:36	CABK	Compra	CEUX	3.490	2,8670
25/07/2022	09:40:36	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:40:37	CABK	Compra	CEUX	2.091	2,8670
25/07/2022	09:40:40	CABK	Compra	XMAD	3.847	2,8670
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	239	2,8710
25/07/2022	09:41:09	CABK	Compra	AQEU	434	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.340	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:41:09	CABK	Compra	CEUX	1.579	2,8710
25/07/2022	09:42:04	CABK	Compra	CEUX	1.504	2,8660
25/07/2022	09:42:04	CABK	Compra	AQEU	413	2,8660
25/07/2022	09:42:04	CABK	Compra	TQEX	384	2,8660
25/07/2022	09:42:04	CABK	Compra	CEUX	848	2,8660
25/07/2022	09:42:04	CABK	Compra	TQEX	216	2,8660
25/07/2022	09:42:04	CABK	Compra	TQEX	168	2,8660
25/07/2022	09:42:04	CABK	Compra	TQEX	216	2,8660
25/07/2022	09:42:04	CABK	Compra	XMAD	1.212	2,8660
25/07/2022	09:42:04	CABK	Compra	XMAD	1.212	2,8660
25/07/2022	09:42:04	CABK	Compra	XMAD	683	2,8660
25/07/2022	09:42:04	CABK	Compra	CEUX	656	2,8660
25/07/2022	09:42:04	CABK	Compra	TQEX	384	2,8660
25/07/2022	09:42:04	CABK	Compra	XMAD	529	2,8660
25/07/2022	09:42:05	CABK	Compra	CEUX	933	2,8660
25/07/2022	09:42:06	CABK	Compra	XMAD	3.513	2,8660
25/07/2022	09:42:06	CABK	Compra	XMAD	2.237	2,8660
25/07/2022	09:44:34	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:34	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:34	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:34	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:34	CABK	Compra	AQEU	508	2,8720
25/07/2022	09:44:42	CABK	Compra	XMAD	8.884	2,8720
25/07/2022	09:44:42	CABK	Compra	XMAD	8.940	2,8720
25/07/2022	09:44:43	CABK	Compra	XMAD	56	2,8720
25/07/2022	09:44:43	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:43	CABK	Compra	XMAD	1.490	2,8720
25/07/2022	09:44:56	CABK	Compra	XMAD	1.295	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	42	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	1.295	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	384	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	384	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	536	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	384	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	384	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	536	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.608	2,8710
25/07/2022	09:44:56	CABK	Compra	CEUX	1.544	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	384	2,8710
25/07/2022	09:44:56	CABK	Compra	TQEX	284	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	1.253	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	1.295	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	1.295	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	540	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	3.187	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	3.727	2,8710
25/07/2022	09:44:56	CABK	Compra	XMAD	2.193	2,8710
25/07/2022	09:49:03	CABK	Compra	CEUX	1.753	2,8710
25/07/2022	09:49:03	CABK	Compra	CEUX	1.499	2,8710
25/07/2022	09:49:03	CABK	Compra	XMAD	1.412	2,8710
25/07/2022	09:49:03	CABK	Compra	XMAD	3.984	2,8710
25/07/2022	09:49:03	CABK	Compra	XMAD	1.208	2,8710
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	571	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	160	2,8740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:50:36	CABK	Compra	CEUX	571	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	XMAD	587	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	TQEX	513	2,8740
25/07/2022	09:50:36	CABK	Compra	AQEU	200	2,8740
25/07/2022	09:50:36	CABK	Compra	AQEU	1.308	2,8740
25/07/2022	09:50:36	CABK	Compra	XMAD	3.808	2,8740
25/07/2022	09:50:36	CABK	Compra	AQEU	200	2,8740
25/07/2022	09:50:36	CABK	Compra	AQEU	1.232	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	731	2,8740
25/07/2022	09:50:36	CABK	Compra	CEUX	21	2,8740
25/07/2022	09:52:00	CABK	Compra	CEUX	3.974	2,8720
25/07/2022	09:52:00	CABK	Compra	TQEX	784	2,8720
25/07/2022	09:52:00	CABK	Compra	XMAD	3.203	2,8720
25/07/2022	09:52:00	CABK	Compra	CEUX	1.091	2,8720
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	383	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	383	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	536	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	566	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	566	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	1.331	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	367	2,8730
25/07/2022	09:52:39	CABK	Compra	AQEU	193	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	383	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	383	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	1.331	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	367	2,8730
25/07/2022	09:52:39	CABK	Compra	AQEU	193	2,8730
25/07/2022	09:52:39	CABK	Compra	CEUX	704	2,8730
25/07/2022	09:52:39	CABK	Compra	TQEX	383	2,8730
25/07/2022	09:52:39	CABK	Compra	XMAD	367	2,8730
25/07/2022	09:53:58	CABK	Compra	TQEX	2.443	2,8680
25/07/2022	09:53:58	CABK	Compra	CEUX	7.359	2,8680
25/07/2022	09:53:58	CABK	Compra	CEUX	2.200	2,8680
25/07/2022	09:53:58	CABK	Compra	CEUX	2.829	2,8680
25/07/2022	09:53:58	CABK	Compra	XMAD	9.986	2,8680
25/07/2022	09:53:58	CABK	Compra	AQEU	3.399	2,8680
25/07/2022	09:53:58	CABK	Compra	CEUX	447	2,8670
25/07/2022	09:53:58	CABK	Compra	CEUX	1.294	2,8670
25/07/2022	09:53:58	CABK	Compra	CEUX	1.741	2,8670
25/07/2022	09:53:58	CABK	Compra	AQEU	478	2,8670
25/07/2022	09:53:58	CABK	Compra	XMAD	1.402	2,8670
25/07/2022	09:53:58	CABK	Compra	CEUX	1.741	2,8670
25/07/2022	09:53:58	CABK	Compra	TQEX	384	2,8670
25/07/2022	09:53:58	CABK	Compra	CEUX	1.741	2,8670
25/07/2022	09:54:27	CABK	Compra	AQEU	2.223	2,8670
25/07/2022	09:54:27	CABK	Compra	CEUX	8.100	2,8670
25/07/2022	09:54:43	CABK	Compra	CEUX	3.416	2,8690
25/07/2022	09:54:43	CABK	Compra	CEUX	5.000	2,8690
25/07/2022	09:54:43	CABK	Compra	CEUX	7.865	2,8690
25/07/2022	09:54:43	CABK	Compra	XMAD	13.124	2,8690
25/07/2022	09:56:29	CABK	Compra	TQEX	384	2,8720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	09:56:29	CABK	Compra	TQEX	167	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	4.486	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	331	2,8720
25/07/2022	09:56:29	CABK	Compra	AQEU	13	2,8720
25/07/2022	09:56:29	CABK	Compra	TQEX	384	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	246	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	1.183	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	AQEU	390	2,8720
25/07/2022	09:56:29	CABK	Compra	AQEU	1.446	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	376	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	1.469	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	389	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	794	2,8720
25/07/2022	09:56:29	CABK	Compra	TQEX	384	2,8720
25/07/2022	09:56:29	CABK	Compra	AQEU	403	2,8720
25/07/2022	09:56:29	CABK	Compra	CEUX	139	2,8720
25/07/2022	09:56:29	CABK	Compra	TQEX	384	2,8720
25/07/2022	09:56:29	CABK	Compra	XMAD	1.183	2,8720
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	384	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	41	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	343	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	41	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	AQEU	173	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	41	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	AQEU	173	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	TQEX	75	2,8700
25/07/2022	09:57:18	CABK	Compra	XMAD	2.277	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:18	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:57:19	CABK	Compra	CEUX	632	2,8700
25/07/2022	09:58:43	CABK	Compra	CEUX	1.701	2,8680
25/07/2022	09:58:43	CABK	Compra	CEUX	1.701	2,8680
25/07/2022	09:58:43	CABK	Compra	CEUX	914	2,8680
25/07/2022	09:58:43	CABK	Compra	TQEX	384	2,8680
25/07/2022	09:58:43	CABK	Compra	TQEX	347	2,8680
25/07/2022	09:58:43	CABK	Compra	XMAD	1.240	2,8680
25/07/2022	09:58:43	CABK	Compra	CEUX	1.658	2,8680
25/07/2022	10:00:14	CABK	Compra	AQEU	400	2,8640
25/07/2022	10:00:14	CABK	Compra	AQEU	1.732	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	1.458	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	1.458	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	1.458	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	187	2,8640
25/07/2022	10:00:14	CABK	Compra	XMAD	2.290	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	1.458	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	1.458	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	504	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:00:14	CABK	Compra	CEUX	954	2,8640
25/07/2022	10:00:14	CABK	Compra	TQEX	385	2,8640
25/07/2022	10:02:00	CABK	Compra	CEUX	878	2,8570
25/07/2022	10:02:00	CABK	Compra	AQEU	393	2,8570
25/07/2022	10:02:00	CABK	Compra	AQEU	434	2,8570
25/07/2022	10:02:00	CABK	Compra	CEUX	556	2,8570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:02:02	CABK	Compra	CEUX	1.546	2,8570
25/07/2022	10:02:02	CABK	Compra	XMAD	1.154	2,8570
25/07/2022	10:02:02	CABK	Compra	XMAD	1.272	2,8570
25/07/2022	10:02:02	CABK	Compra	CEUX	35	2,8570
25/07/2022	10:02:02	CABK	Compra	CEUX	1.434	2,8570
25/07/2022	10:02:02	CABK	Compra	CEUX	1.546	2,8570
25/07/2022	10:02:02	CABK	Compra	CEUX	1.581	2,8570
25/07/2022	10:02:02	CABK	Compra	CEUX	1.434	2,8570
25/07/2022	10:02:57	CABK	Compra	CEUX	1.591	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	502	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.089	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.591	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.880	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.591	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.626	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	254	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.591	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	35	2,8590
25/07/2022	10:02:57	CABK	Compra	CEUX	1.591	2,8590
25/07/2022	10:03:28	CABK	Compra	TQEX	1.461	2,8610
25/07/2022	10:05:02	CABK	Compra	CEUX	6.322	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	6.322	2,8660
25/07/2022	10:05:02	CABK	Compra	TQEX	102	2,8660
25/07/2022	10:05:02	CABK	Compra	TQEX	1.145	2,8660
25/07/2022	10:05:02	CABK	Compra	TQEX	102	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	2.389	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	3.933	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	6	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	678	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	5.096	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	4.418	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	6.250	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	3.942	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	3.942	2,8660
25/07/2022	10:05:02	CABK	Compra	XMAD	548	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	6.316	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	6	2,8660
25/07/2022	10:05:02	CABK	Compra	TQEX	1.247	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	6.322	2,8660
25/07/2022	10:05:02	CABK	Compra	CEUX	2.099	2,8660
25/07/2022	10:05:03	CABK	Compra	TQEX	1.247	2,8660
25/07/2022	10:06:22	CABK	Compra	CEUX	1.413	2,8670
25/07/2022	10:07:01	CABK	Compra	AQEU	225	2,8680
25/07/2022	10:07:01	CABK	Compra	CEUX	821	2,8680
25/07/2022	10:07:01	CABK	Compra	CEUX	821	2,8680
25/07/2022	10:07:01	CABK	Compra	TQEX	389	2,8680
25/07/2022	10:07:01	CABK	Compra	TQEX	151	2,8680
25/07/2022	10:07:01	CABK	Compra	TQEX	238	2,8680
25/07/2022	10:07:01	CABK	Compra	TQEX	151	2,8680
25/07/2022	10:07:01	CABK	Compra	TQEX	389	2,8680
25/07/2022	10:07:01	CABK	Compra	XMAD	660	2,8680
25/07/2022	10:07:01	CABK	Compra	XMAD	660	2,8680
25/07/2022	10:07:01	CABK	Compra	XMAD	257	2,8680
25/07/2022	10:07:40	CABK	Compra	CEUX	1.287	2,8710
25/07/2022	10:07:43	CABK	Compra	TQEX	1.470	2,8720
25/07/2022	10:07:43	CABK	Compra	CEUX	4.762	2,8720
25/07/2022	10:07:43	CABK	Compra	CEUX	148	2,8720
25/07/2022	10:07:43	CABK	Compra	TQEX	28	2,8720
25/07/2022	10:07:43	CABK	Compra	XMAD	134	2,8720
25/07/2022	10:07:43	CABK	Compra	TQEX	1.442	2,8720
25/07/2022	10:07:43	CABK	Compra	CEUX	2.541	2,8720
25/07/2022	10:07:43	CABK	Compra	XMAD	492	2,8720
25/07/2022	10:08:14	CABK	Compra	AQEU	208	2,8710
25/07/2022	10:08:14	CABK	Compra	CEUX	758	2,8710
25/07/2022	10:08:14	CABK	Compra	CEUX	758	2,8710
25/07/2022	10:08:14	CABK	Compra	CEUX	42	2,8710
25/07/2022	10:08:14	CABK	Compra	TQEX	423	2,8710
25/07/2022	10:08:14	CABK	Compra	TQEX	423	2,8710
25/07/2022	10:08:14	CABK	Compra	XMAD	610	2,8710
25/07/2022	10:08:14	CABK	Compra	XMAD	610	2,8710
25/07/2022	10:08:14	CABK	Compra	AQEU	208	2,8710
25/07/2022	10:08:14	CABK	Compra	CEUX	758	2,8710
25/07/2022	10:08:14	CABK	Compra	TQEX	423	2,8710
25/07/2022	10:08:14	CABK	Compra	XMAD	610	2,8710
25/07/2022	10:09:27	CABK	Compra	CEUX	1.674	2,8750
25/07/2022	10:09:27	CABK	Compra	CEUX	382	2,8750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:09:27	CABK	Compra	CEUX	1.292	2,8750
25/07/2022	10:09:27	CABK	Compra	CEUX	382	2,8750
25/07/2022	10:09:27	CABK	Compra	TQEX	383	2,8750
25/07/2022	10:09:27	CABK	Compra	TQEX	37	2,8750
25/07/2022	10:09:27	CABK	Compra	CEUX	1.468	2,8750
25/07/2022	10:09:27	CABK	Compra	XMAD	331	2,8750
25/07/2022	10:09:27	CABK	Compra	XMAD	1.017	2,8750
25/07/2022	10:11:44	CABK	Compra	CEUX	2.722	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	171	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	2.423	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	10.342	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	4.073	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	2.723	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	3.039	2,8820
25/07/2022	10:11:44	CABK	Compra	TQEX	3.355	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	2.969	2,8820
25/07/2022	10:11:44	CABK	Compra	XMAD	13.711	2,8820
25/07/2022	10:11:44	CABK	Compra	TQEX	1.518	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	14	2,8820
25/07/2022	10:11:44	CABK	Compra	CEUX	166	2,8820
25/07/2022	10:12:43	CABK	Compra	XMAD	7.462	2,8830
25/07/2022	10:12:43	CABK	Compra	XMAD	6.773	2,8830
25/07/2022	10:12:43	CABK	Compra	AQEU	432	2,8830
25/07/2022	10:12:43	CABK	Compra	AQEU	3.258	2,8830
25/07/2022	10:12:43	CABK	Compra	AQEU	437	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.578	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.346	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	248	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.578	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	348	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.578	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	16	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.578	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.594	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	393	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.594	2,8830
25/07/2022	10:12:43	CABK	Compra	TQEX	382	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.594	2,8830
25/07/2022	10:12:43	CABK	Compra	XMAD	919	2,8830
25/07/2022	10:12:43	CABK	Compra	XMAD	3.661	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	1.267	2,8830
25/07/2022	10:12:43	CABK	Compra	CEUX	700	2,8830
25/07/2022	10:13:30	CABK	Compra	XMAD	5.493	2,8800
25/07/2022	10:13:39	CABK	Compra	CEUX	1.811	2,8800
25/07/2022	10:13:39	CABK	Compra	CEUX	1.811	2,8800
25/07/2022	10:13:39	CABK	Compra	CEUX	1.811	2,8800
25/07/2022	10:13:39	CABK	Compra	CEUX	293	2,8800
25/07/2022	10:14:00	CABK	Compra	XMAD	1.228	2,8770
25/07/2022	10:14:00	CABK	Compra	AQEU	419	2,8770
25/07/2022	10:14:00	CABK	Compra	AQEU	419	2,8770
25/07/2022	10:18:28	CABK	Compra	XMAD	508	2,8690
25/07/2022	10:18:28	CABK	Compra	CEUX	633	2,8690
25/07/2022	10:18:28	CABK	Compra	CEUX	633	2,8690
25/07/2022	10:18:28	CABK	Compra	TQEX	384	2,8690
25/07/2022	10:18:28	CABK	Compra	XMAD	508	2,8690
25/07/2022	10:18:47	CABK	Compra	TQEX	3.192	2,8710
25/07/2022	10:19:47	CABK	Compra	XMAD	151	2,8740
25/07/2022	10:19:47	CABK	Compra	AQEU	366	2,8740
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	154	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	3.061	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	2.890	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	5	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	218	2,8750
25/07/2022	10:20:08	CABK	Compra	XMAD	3.576	2,8750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:20:08	CABK	Compra	CEUX	5	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	848	2,8750
25/07/2022	10:20:08	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:09	CABK	Compra	XMAD	540	2,8750
25/07/2022	10:20:12	CABK	Compra	XMAD	15	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	671	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	10	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	843	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	66	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	252	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	306	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	739	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	1.372	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	971	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	633	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	971	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	1.319	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	547	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	169	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	169	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	517	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	251	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	536	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	84	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	85	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	517	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	169	2,8750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:20:13	CABK	Compra	XMAD	1.702	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	2.058	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	356	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	169	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	517	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	337	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	380	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	1.676	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	289	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	AQEU	234	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	CEUX	853	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	2.339	2,8740
25/07/2022	10:20:13	CABK	Compra	XMAD	3.100	2,8740
25/07/2022	10:20:13	CABK	Compra	XMAD	2.341	2,8740
25/07/2022	10:20:13	CABK	Compra	XMAD	686	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	3.100	2,8750
25/07/2022	10:20:13	CABK	Compra	XMAD	1.799	2,8750
25/07/2022	10:25:51	CABK	Compra	TQEX	10	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	XMAD	10.053	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	TQEX	443	2,8810
25/07/2022	10:27:42	CABK	Compra	AQEU	213	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:27:42	CABK	Compra	CEUX	776	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	2.151	2,8820
25/07/2022	10:28:19	CABK	Compra	CEUX	9.425	2,8820
25/07/2022	10:28:19	CABK	Compra	XMAD	9.331	2,8820
25/07/2022	10:28:19	CABK	Compra	XMAD	3.176	2,8820
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	TQEX	382	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	XMAD	1.200	2,8810
25/07/2022	10:28:19	CABK	Compra	XMAD	2.771	2,8810
25/07/2022	10:28:19	CABK	Compra	XMAD	2.562	2,8810
25/07/2022	10:28:19	CABK	Compra	XMAD	1.062	2,8810
25/07/2022	10:28:19	CABK	Compra	XMAD	3.229	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.491	2,8810
25/07/2022	10:28:19	CABK	Compra	CEUX	1.124	2,8810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:43:05	CABK	Compra	CEUX	1.083	2,8780
25/07/2022	10:43:05	CABK	Compra	TQEX	383	2,8780
25/07/2022	10:43:05	CABK	Compra	TQEX	57	2,8780
25/07/2022	10:43:05	CABK	Compra	XMAD	3.691	2,8780
25/07/2022	10:43:05	CABK	Compra	XMAD	3.322	2,8780
25/07/2022	10:43:05	CABK	Compra	CEUX	1.429	2,8770
25/07/2022	10:43:05	CABK	Compra	XMAD	3.322	2,8780
25/07/2022	10:44:50	CABK	Compra	TQEX	383	2,8750
25/07/2022	10:44:50	CABK	Compra	CEUX	1.644	2,8750
25/07/2022	10:44:50	CABK	Compra	XMAD	2.892	2,8750
25/07/2022	10:44:50	CABK	Compra	XMAD	5.541	2,8750
25/07/2022	10:44:50	CABK	Compra	CEUX	1.644	2,8750
25/07/2022	10:44:50	CABK	Compra	CEUX	1.644	2,8750
25/07/2022	10:44:50	CABK	Compra	CEUX	1.644	2,8750
25/07/2022	10:44:50	CABK	Compra	CEUX	1.601	2,8740
25/07/2022	10:44:50	CABK	Compra	CEUX	1.601	2,8740
25/07/2022	10:44:50	CABK	Compra	CEUX	1.174	2,8740
25/07/2022	10:44:50	CABK	Compra	AQEU	438	2,8740
25/07/2022	10:44:50	CABK	Compra	AQEU	320	2,8740
25/07/2022	10:44:50	CABK	Compra	TQEX	383	2,8740
25/07/2022	10:44:50	CABK	Compra	TQEX	280	2,8740
25/07/2022	10:44:50	CABK	Compra	XMAD	2.229	2,8750
25/07/2022	10:44:50	CABK	Compra	XMAD	7.947	2,8750
25/07/2022	10:44:50	CABK	Compra	XMAD	809	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	396	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	428	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	824	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	824	2,8750
25/07/2022	10:49:37	CABK	Compra	TQEX	383	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	824	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	824	2,8750
25/07/2022	10:49:37	CABK	Compra	CEUX	824	2,8750
25/07/2022	10:50:08	CABK	Compra	TQEX	1.732	2,8760
25/07/2022	10:50:08	CABK	Compra	CEUX	5.000	2,8760
25/07/2022	10:50:08	CABK	Compra	CEUX	3.785	2,8760
25/07/2022	10:50:08	CABK	Compra	CEUX	542	2,8760
25/07/2022	10:50:08	CABK	Compra	CEUX	8.785	2,8760
25/07/2022	10:50:08	CABK	Compra	CEUX	1.958	2,8760
25/07/2022	10:50:08	CABK	Compra	TQEX	1.732	2,8760
25/07/2022	10:50:08	CABK	Compra	TQEX	495	2,8760
25/07/2022	10:50:08	CABK	Compra	XMAD	7.081	2,8760
25/07/2022	10:50:08	CABK	Compra	XMAD	9.098	2,8760
25/07/2022	10:50:08	CABK	Compra	AQEU	4.000	2,8760
25/07/2022	10:50:08	CABK	Compra	AQEU	1.507	2,8760
25/07/2022	10:50:16	CABK	Compra	CEUX	718	2,8740
25/07/2022	10:50:16	CABK	Compra	CEUX	663	2,8740
25/07/2022	10:50:16	CABK	Compra	CEUX	1.381	2,8740
25/07/2022	10:50:16	CABK	Compra	TQEX	383	2,8740
25/07/2022	10:50:16	CABK	Compra	TQEX	739	2,8740
25/07/2022	10:50:36	CABK	Compra	CEUX	1.824	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.824	2,8730
25/07/2022	10:50:36	CABK	Compra	TQEX	383	2,8730
25/07/2022	10:50:36	CABK	Compra	TQEX	383	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.824	2,8730
25/07/2022	10:50:36	CABK	Compra	XMAD	1.468	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.824	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.007	2,8730
25/07/2022	10:50:36	CABK	Compra	XMAD	1.468	2,8730
25/07/2022	10:50:36	CABK	Compra	TQEX	383	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.822	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	1.533	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	289	2,8730
25/07/2022	10:50:36	CABK	Compra	TQEX	383	2,8730
25/07/2022	10:50:36	CABK	Compra	CEUX	309	2,8730
25/07/2022	10:56:07	CABK	Compra	XMAD	2.772	2,8720
25/07/2022	10:56:34	CABK	Compra	CEUX	3.073	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	3.456	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	6.658	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	6.658	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	3.312	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	144	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	9.764	2,8740
25/07/2022	10:56:34	CABK	Compra	CEUX	6.689	2,8740
25/07/2022	10:56:34	CABK	Compra	XMAD	8.153	2,8740
25/07/2022	10:56:34	CABK	Compra	XMAD	8.153	2,8740
25/07/2022	10:56:34	CABK	Compra	XMAD	8.153	2,8740
25/07/2022	10:56:34	CABK	Compra	XMAD	1.492	2,8740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	10:56:34	CABK	Compra	XMAD	3.617	2,8740
25/07/2022	10:56:35	CABK	Compra	CEUX	4.728	2,8740
25/07/2022	10:56:35	CABK	Compra	CEUX	109	2,8740
25/07/2022	10:56:35	CABK	Compra	XMAD	3.035	2,8740
25/07/2022	10:56:35	CABK	Compra	XMAD	864	2,8740
25/07/2022	10:56:35	CABK	Compra	CEUX	1.328	2,8740
25/07/2022	11:01:31	CABK	Compra	CEUX	6.264	2,8760
25/07/2022	11:01:31	CABK	Compra	CEUX	584	2,8760
25/07/2022	11:01:31	CABK	Compra	CEUX	584	2,8760
25/07/2022	11:01:31	CABK	Compra	TQEX	1.351	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	5.147	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	1.117	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	769	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	1.117	2,8760
25/07/2022	11:01:32	CABK	Compra	TQEX	1.351	2,8760
25/07/2022	11:01:32	CABK	Compra	TQEX	1.351	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	5.731	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	5.584	2,8760
25/07/2022	11:01:32	CABK	Compra	TQEX	1.252	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	147	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	300	2,8760
25/07/2022	11:01:32	CABK	Compra	XMAD	5.520	2,8760
25/07/2022	11:01:32	CABK	Compra	XMAD	5.520	2,8760
25/07/2022	11:01:32	CABK	Compra	XMAD	5.520	2,8760
25/07/2022	11:01:32	CABK	Compra	XMAD	5.122	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	1.412	2,8760
25/07/2022	11:01:32	CABK	Compra	CEUX	5.521	2,8760
25/07/2022	11:01:51	CABK	Compra	CEUX	1.524	2,8740
25/07/2022	11:01:51	CABK	Compra	TQEX	383	2,8740
25/07/2022	11:01:51	CABK	Compra	CEUX	1.524	2,8740
25/07/2022	11:01:51	CABK	Compra	CEUX	1.524	2,8740
25/07/2022	11:01:51	CABK	Compra	XMAD	1.226	2,8740
25/07/2022	11:01:51	CABK	Compra	CEUX	1.524	2,8740
25/07/2022	11:01:51	CABK	Compra	CEUX	710	2,8740
25/07/2022	11:01:51	CABK	Compra	AQEU	418	2,8740
25/07/2022	11:01:51	CABK	Compra	XMAD	3.551	2,8740
25/07/2022	11:01:51	CABK	Compra	XMAD	3.551	2,8740
25/07/2022	11:07:03	CABK	Compra	XMAD	5	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	4.125	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	4.080	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	4.001	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.501	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.709	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.689	2,8890
25/07/2022	11:07:03	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:07:03	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:07:03	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.501	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	961	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	12	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	736	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.689	2,8890
25/07/2022	11:07:03	CABK	Compra	CEUX	1.501	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	12	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	810	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	1.375	2,8890
25/07/2022	11:07:03	CABK	Compra	XMAD	1.360	2,8890
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	TQEX	381	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	TQEX	381	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	AQEU	189	2,8910
25/07/2022	11:08:42	CABK	Compra	AQEU	1.071	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	6	2,8910
25/07/2022	11:08:42	CABK	Compra	AQEU	189	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	684	2,8910
25/07/2022	11:08:42	CABK	Compra	TQEX	381	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	11:08:42	CABK	Compra	XMAD	555	2,8910
25/07/2022	11:08:42	CABK	Compra	XMAD	5.100	2,8910
25/07/2022	11:08:42	CABK	Compra	XMAD	875	2,8910
25/07/2022	11:08:42	CABK	Compra	XMAD	875	2,8910
25/07/2022	11:08:42	CABK	Compra	AQEU	189	2,8910
25/07/2022	11:08:42	CABK	Compra	CEUX	690	2,8910
25/07/2022	11:08:42	CABK	Compra	TQEX	381	2,8910
25/07/2022	11:08:42	CABK	Compra	XMAD	365	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	TQEX	310	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:08:50	CABK	Compra	CEUX	1.337	2,8910
25/07/2022	11:10:22	CABK	Compra	CEUX	857	2,8930
25/07/2022	11:10:22	CABK	Compra	CEUX	857	2,8930
25/07/2022	11:10:22	CABK	Compra	CEUX	857	2,8930
25/07/2022	11:10:22	CABK	Compra	TQEX	381	2,8930
25/07/2022	11:10:22	CABK	Compra	CEUX	2.162	2,8930
25/07/2022	11:10:23	CABK	Compra	CEUX	2.162	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	1.542	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	620	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	1.983	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	2.162	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	600	2,8930
25/07/2022	11:10:25	CABK	Compra	CEUX	838	2,8930
25/07/2022	11:11:24	CABK	Compra	CEUX	328	2,8940
25/07/2022	11:11:24	CABK	Compra	CEUX	1.948	2,8940
25/07/2022	11:11:24	CABK	Compra	CEUX	1.948	2,8940
25/07/2022	11:11:24	CABK	Compra	CEUX	328	2,8940
25/07/2022	11:11:24	CABK	Compra	CEUX	1.742	2,8940
25/07/2022	11:12:07	CABK	Compra	CEUX	1.336	2,8940
25/07/2022	11:12:07	CABK	Compra	CEUX	5.463	2,8940
25/07/2022	11:12:43	CABK	Compra	CEUX	1.166	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	263	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	1.806	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	1.429	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	640	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	1.166	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	697	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	732	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	1.074	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	732	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	536	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	532	2,8920
25/07/2022	11:12:43	CABK	Compra	CEUX	1.274	2,8920
25/07/2022	11:12:43	CABK	Compra	XMAD	1.151	2,8920
25/07/2022	11:12:43	CABK	Compra	XMAD	1.454	2,8920
25/07/2022	11:12:43	CABK	Compra	XMAD	1.151	2,8920
25/07/2022	11:12:43	CABK	Compra	XMAD	1.454	2,8920
25/07/2022	11:13:13	CABK	Compra	XMAD	1.730	2,8930
25/07/2022	11:13:13	CABK	Compra	XMAD	1.440	2,8930
25/07/2022	11:13:13	CABK	Compra	XMAD	290	2,8930
25/07/2022	11:13:13	CABK	Compra	XMAD	1.730	2,8930
25/07/2022	11:13:13	CABK	Compra	XMAD	1.730	2,8930
25/07/2022	11:13:13	CABK	Compra	XMAD	1.730	2,8930
25/07/2022	11:13:37	CABK	Compra	XMAD	354	2,8910
25/07/2022	11:13:37	CABK	Compra	XMAD	756	2,8910
25/07/2022	11:13:37	CABK	Compra	XMAD	2.721	2,8910
25/07/2022	11:13:37	CABK	Compra	XMAD	600	2,8910
25/07/2022	11:13:37	CABK	Compra	CEUX	1.839	2,8910
25/07/2022	11:16:14	CABK	Compra	CEUX	1.588	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	661	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	901	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	1.588	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	47	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	1.562	2,8870
25/07/2022	11:16:14	CABK	Compra	CEUX	24	2,8870
25/07/2022	11:16:14	CABK	Compra	TQEX	382	2,8870
25/07/2022	11:16:14	CABK	Compra	TQEX	382	2,8870
25/07/2022	11:16:14	CABK	Compra	XMAD	49	2,8870
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	11:17:43	CABK	Compra	XMAD	606	2,8890
25/07/2022	11:17:43	CABK	Compra	XMAD	2.006	2,8890
25/07/2022	11:17:43	CABK	Compra	XMAD	606	2,8890
25/07/2022	11:17:43	CABK	Compra	XMAD	1.032	2,8890
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890
25/07/2022	11:17:43	CABK	Compra	CEUX	754	2,8890
25/07/2022	11:19:20	CABK	Compra	XMAD	6.356	2,8910
25/07/2022	11:19:20	CABK	Compra	XMAD	10.977	2,8910
25/07/2022	11:19:20	CABK	Compra	XMAD	1.282	2,8910
25/07/2022	11:19:20	CABK	Compra	CEUX	7.741	2,8910
25/07/2022	11:19:20	CABK	Compra	CEUX	5.000	2,8910
25/07/2022	11:19:20	CABK	Compra	CEUX	5.000	2,8910
25/07/2022	11:19:20	CABK	Compra	CEUX	5.352	2,8910
25/07/2022	11:19:20	CABK	Compra	TQEX	4.555	2,8910
25/07/2022	11:19:20	CABK	Compra	AQEU	6.336	2,8910
25/07/2022	11:21:01	CABK	Compra	XMAD	7	2,8910
25/07/2022	11:21:24	CABK	Compra	CEUX	1.603	2,8900
25/07/2022	11:21:24	CABK	Compra	CEUX	1.499	2,8900
25/07/2022	11:21:25	CABK	Compra	TQEX	152	2,8900
25/07/2022	11:21:25	CABK	Compra	TQEX	229	2,8900
25/07/2022	11:21:25	CABK	Compra	CEUX	104	2,8900
25/07/2022	11:21:25	CABK	Compra	CEUX	1.603	2,8900
25/07/2022	11:21:25	CABK	Compra	CEUX	1.603	2,8900
25/07/2022	11:21:25	CABK	Compra	CEUX	1.394	2,8900
25/07/2022	11:21:25	CABK	Compra	XMAD	1.290	2,8900
25/07/2022	11:21:25	CABK	Compra	XMAD	4.600	2,8900
25/07/2022	11:21:25	CABK	Compra	XMAD	401	2,8900
25/07/2022	11:21:34	CABK	Compra	XMAD	1.876	2,8900
25/07/2022	11:21:34	CABK	Compra	XMAD	1.062	2,8900
25/07/2022	11:21:34	CABK	Compra	XMAD	1.838	2,8900
25/07/2022	11:21:34	CABK	Compra	XMAD	2.284	2,8900
25/07/2022	11:22:04	CABK	Compra	CEUX	1.688	2,8910
25/07/2022	11:22:04	CABK	Compra	CEUX	419	2,8910
25/07/2022	11:22:04	CABK	Compra	CEUX	2.107	2,8910
25/07/2022	11:22:04	CABK	Compra	CEUX	1.554	2,8910
25/07/2022	11:22:04	CABK	Compra	XMAD	3.800	2,8910
25/07/2022	11:22:04	CABK	Compra	CEUX	553	2,8910
25/07/2022	11:23:21	CABK	Compra	CEUX	9.228	2,8900
25/07/2022	11:23:21	CABK	Compra	TQEX	1.821	2,8900
25/07/2022	11:23:21	CABK	Compra	CEUX	1.400	2,8900
25/07/2022	11:23:21	CABK	Compra	TQEX	1.821	2,8900
25/07/2022	11:24:41	CABK	Compra	CEUX	4.738	2,8910
25/07/2022	11:24:44	CABK	Compra	CEUX	1.399	2,8910
25/07/2022	11:24:44	CABK	Compra	CEUX	3.719	2,8910
25/07/2022	11:25:06	CABK	Compra	XMAD	2.703	2,8910
25/07/2022	11:26:27	CABK	Compra	AQEU	1.305	2,8910
25/07/2022	11:26:27	CABK	Compra	AQEU	1.534	2,8910
25/07/2022	11:26:27	CABK	Compra	AQEU	3.507	2,8910
25/07/2022	11:26:27	CABK	Compra	CEUX	3.718	2,8910
25/07/2022	11:26:27	CABK	Compra	CEUX	3.718	2,8910
25/07/2022	11:26:27	CABK	Compra	CEUX	1.221	2,8910
25/07/2022	11:26:27	CABK	Compra	CEUX	2.750	2,8910
25/07/2022	11:26:27	CABK	Compra	CEUX	1.870	2,8910
25/07/2022	11:28:15	CABK	Compra	TQEX	3.026	2,8920
25/07/2022	11:28:15	CABK	Compra	CEUX	12.269	2,8920
25/07/2022	11:28:15	CABK	Compra	CEUX	3.068	2,8920
25/07/2022	11:28:15	CABK	Compra	CEUX	857	2,8920
25/07/2022	11:28:15	CABK	Compra	CEUX	600	2,8920
25/07/2022	11:28:15	CABK	Compra	CEUX	2.751	2,8920
25/07/2022	11:32:11	CABK	Compra	CEUX	1.960	2,8910
25/07/2022	11:32:11	CABK	Compra	CEUX	9.033	2,8910
25/07/2022	11:32:11	CABK	Compra	TQEX	2.168	2,8910
25/07/2022	11:32:11	CABK	Compra	XMAD	8.861	2,8910
25/07/2022	11:32:11	CABK	Compra	CEUX	3.016	2,8910
25/07/2022	11:32:41	CABK	Compra	AQEU	153	2,8890
25/07/2022	11:33:39	CABK	Compra	CEUX	1.106	2,8910
25/07/2022	11:33:39	CABK	Compra	CEUX	1.106	2,8910
25/07/2022	11:34:36	CABK	Compra	TQEX	3.917	2,8890
25/07/2022	11:34:36	CABK	Compra	CEUX	5.465	2,8890
25/07/2022	11:34:36	CABK	Compra	CEUX	10.342	2,8890
25/07/2022	11:34:36	CABK	Compra	CEUX	4.051	2,8890
25/07/2022	11:34:36	CABK	Compra	CEUX	800	2,8890
25/07/2022	11:34:36	CABK	Compra	CEUX	1.000	2,8890
25/07/2022	11:34:36	CABK	Compra	XMAD	16.008	2,8890
25/07/2022	11:34:36	CABK	Compra	XMAD	2.311	2,8890
25/07/2022	11:34:36	CABK	Compra	XMAD	1.338	2,8890
25/07/2022	11:35:01	CABK	Compra	CEUX	645	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	11:35:01	CABK	Compra	TQEX	381	2,8880
25/07/2022	11:35:01	CABK	Compra	XMAD	519	2,8880
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	XMAD	779	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	966	2,8900
25/07/2022	11:35:15	CABK	Compra	CEUX	1.700	2,8900
25/07/2022	11:37:58	CABK	Compra	CEUX	3.399	2,8870
25/07/2022	11:37:58	CABK	Compra	CEUX	10.342	2,8870
25/07/2022	11:37:58	CABK	Compra	CEUX	4.313	2,8870
25/07/2022	11:37:58	CABK	Compra	TQEX	3.208	2,8870
25/07/2022	11:37:58	CABK	Compra	TQEX	352	2,8870
25/07/2022	11:37:58	CABK	Compra	AQEU	4.954	2,8870
25/07/2022	11:37:58	CABK	Compra	XMAD	14.553	2,8870
25/07/2022	11:40:29	CABK	Compra	CEUX	5.697	2,8930
25/07/2022	11:40:29	CABK	Compra	CEUX	3.947	2,8930
25/07/2022	11:40:29	CABK	Compra	TQEX	1.053	2,8930
25/07/2022	11:40:29	CABK	Compra	TQEX	849	2,8930
25/07/2022	11:40:29	CABK	Compra	XMAD	7.774	2,8930
25/07/2022	11:44:30	CABK	Compra	CEUX	5.653	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	1.170	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	5.447	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	1.170	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	1.170	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	4.483	2,8940
25/07/2022	11:44:30	CABK	Compra	CEUX	1.170	2,8940
25/07/2022	11:44:30	CABK	Compra	AQEU	1.872	2,8940
25/07/2022	11:44:30	CABK	Compra	XMAD	5.500	2,8940
25/07/2022	11:44:30	CABK	Compra	XMAD	5.500	2,8940
25/07/2022	11:46:54	CABK	Compra	CEUX	1.463	2,8890
25/07/2022	11:46:54	CABK	Compra	TQEX	570	2,8890
25/07/2022	11:46:54	CABK	Compra	CEUX	1.463	2,8890
25/07/2022	11:46:54	CABK	Compra	CEUX	1.463	2,8890
25/07/2022	11:46:54	CABK	Compra	CEUX	1.463	2,8890
25/07/2022	11:46:54	CABK	Compra	XMAD	1.178	2,8890
25/07/2022	11:46:54	CABK	Compra	XMAD	1.178	2,8890
25/07/2022	11:46:54	CABK	Compra	CEUX	1.463	2,8890
25/07/2022	11:48:08	CABK	Compra	CEUX	5.554	2,8910
25/07/2022	11:48:08	CABK	Compra	CEUX	5.554	2,8910
25/07/2022	11:48:08	CABK	Compra	CEUX	5.082	2,8910
25/07/2022	11:48:10	CABK	Compra	CEUX	462	2,8910
25/07/2022	11:48:11	CABK	Compra	CEUX	10	2,8910
25/07/2022	11:48:11	CABK	Compra	CEUX	2.194	2,8910
25/07/2022	11:48:11	CABK	Compra	AQEU	1.525	2,8910
25/07/2022	11:48:11	CABK	Compra	AQEU	2.149	2,8910
25/07/2022	11:48:39	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:48:39	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:48:39	CABK	Compra	CEUX	1.698	2,8890
25/07/2022	11:48:39	CABK	Compra	CEUX	163	2,8890
25/07/2022	11:48:39	CABK	Compra	CEUX	1.451	2,8890
25/07/2022	11:48:39	CABK	Compra	CEUX	1.451	2,8890
25/07/2022	11:48:39	CABK	Compra	XMAD	1.367	2,8890
25/07/2022	11:48:39	CABK	Compra	XMAD	1.299	2,8890
25/07/2022	11:49:56	CABK	Compra	TQEX	394	2,8910
25/07/2022	11:49:56	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:56	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:56	CABK	Compra	TQEX	394	2,8910
25/07/2022	11:49:56	CABK	Compra	TQEX	394	2,8910
25/07/2022	11:49:56	CABK	Compra	XMAD	513	2,8910
25/07/2022	11:49:57	CABK	Compra	AQEU	175	2,8910
25/07/2022	11:49:57	CABK	Compra	AQEU	1.584	2,8910
25/07/2022	11:49:57	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:57	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:57	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:57	CABK	Compra	CEUX	588	2,8910
25/07/2022	11:49:57	CABK	Compra	TQEX	394	2,8910
25/07/2022	11:49:57	CABK	Compra	TQEX	1.906	2,8910
25/07/2022	11:49:57	CABK	Compra	XMAD	2.039	2,8910
25/07/2022	11:49:57	CABK	Compra	XMAD	1.018	2,8910
25/07/2022	11:49:57	CABK	Compra	XMAD	1.018	2,8910
25/07/2022	11:49:57	CABK	Compra	AQEU	175	2,8910
25/07/2022	11:49:57	CABK	Compra	CEUX	638	2,8910
25/07/2022	11:49:57	CABK	Compra	TQEX	394	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	11:49:57	CABK	Compra	XMAD	37	2,8910
25/07/2022	11:51:31	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:51:31	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:51:31	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:52:04	CABK	Compra	XMAD	6.636	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	114	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	19	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	95	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	114	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	114	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	1.125	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	916	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	802	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	802	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	802	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	802	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	897	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	1.220	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	262	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	262	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	262	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	212	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	212	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	117	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	117	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	779	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	517	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	517	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	1.101	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	118	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	142	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	142	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	601	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	601	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	841	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	524	2,8900
25/07/2022	11:52:04	CABK	Compra	XMAD	528	2,8900
25/07/2022	11:52:59	CABK	Compra	XMAD	5.170	2,8890
25/07/2022	11:52:59	CABK	Compra	XMAD	5.170	2,8890
25/07/2022	11:52:59	CABK	Compra	CEUX	6.413	2,8890
25/07/2022	11:52:59	CABK	Compra	TQEX	1.265	2,8890
25/07/2022	11:52:59	CABK	Compra	TQEX	1.265	2,8890
25/07/2022	11:52:59	CABK	Compra	CEUX	2.266	2,8890
25/07/2022	11:52:59	CABK	Compra	CEUX	4.147	2,8890
25/07/2022	11:52:59	CABK	Compra	CEUX	2.060	2,8890
25/07/2022	11:53:12	CABK	Compra	CEUX	6.413	2,8890
25/07/2022	11:53:12	CABK	Compra	CEUX	663	2,8890
25/07/2022	11:53:12	CABK	Compra	XMAD	5.170	2,8890
25/07/2022	11:53:12	CABK	Compra	XMAD	2.193	2,8890
25/07/2022	11:53:57	CABK	Compra	XMAD	1.450	2,8890
25/07/2022	11:53:57	CABK	Compra	CEUX	1.803	2,8890
25/07/2022	11:53:57	CABK	Compra	CEUX	1.371	2,8890
25/07/2022	11:53:57	CABK	Compra	CEUX	432	2,8890
25/07/2022	11:53:57	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:53:57	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:53:57	CABK	Compra	XMAD	1.450	2,8890
25/07/2022	11:53:57	CABK	Compra	XMAD	1.450	2,8890
25/07/2022	11:53:57	CABK	Compra	CEUX	1.803	2,8890
25/07/2022	11:53:58	CABK	Compra	CEUX	1.630	2,8890
25/07/2022	11:53:59	CABK	Compra	AQEU	494	2,8890
25/07/2022	11:53:59	CABK	Compra	CEUX	173	2,8890
25/07/2022	11:53:59	CABK	Compra	CEUX	173	2,8890
25/07/2022	11:53:59	CABK	Compra	CEUX	847	2,8890
25/07/2022	11:53:59	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:53:59	CABK	Compra	TQEX	381	2,8890
25/07/2022	11:53:59	CABK	Compra	CEUX	173	2,8890
25/07/2022	11:53:59	CABK	Compra	CEUX	1.500	2,8890
25/07/2022	11:53:59	CABK	Compra	XMAD	1.450	2,8890
25/07/2022	11:53:59	CABK	Compra	XMAD	834	2,8890
25/07/2022	11:53:59	CABK	Compra	XMAD	3.752	2,8890
25/07/2022	11:59:05	CABK	Compra	TQEX	1.750	2,8820
25/07/2022	11:59:05	CABK	Compra	CEUX	3.003	2,8820
25/07/2022	11:59:05	CABK	Compra	CEUX	2.154	2,8820
25/07/2022	11:59:05	CABK	Compra	CEUX	3.719	2,8820
25/07/2022	11:59:05	CABK	Compra	XMAD	7.155	2,8820
25/07/2022	12:02:04	CABK	Compra	TQEX	1.339	2,8830
25/07/2022	12:02:04	CABK	Compra	CEUX	2.913	2,8830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	12:07:10	CABK	Compra	CEUX	2.864	2,8770
25/07/2022	12:07:11	CABK	Compra	CEUX	1.613	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	1.613	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	1.613	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	1.613	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	902	2,8760
25/07/2022	12:07:11	CABK	Compra	TQEX	383	2,8760
25/07/2022	12:07:11	CABK	Compra	TQEX	383	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	902	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	400	2,8760
25/07/2022	12:07:11	CABK	Compra	XMAD	2.500	2,8760
25/07/2022	12:07:11	CABK	Compra	CEUX	1.500	2,8760
25/07/2022	12:07:11	CABK	Compra	XMAD	96	2,8760
25/07/2022	12:07:12	CABK	Compra	XMAD	2.923	2,8760
25/07/2022	12:07:12	CABK	Compra	XMAD	814	2,8760
25/07/2022	12:12:37	CABK	Compra	TQEX	382	2,8820
25/07/2022	12:12:37	CABK	Compra	TQEX	1.714	2,8820
25/07/2022	12:12:37	CABK	Compra	AQEU	212	2,8820
25/07/2022	12:12:37	CABK	Compra	AQEU	1.236	2,8820
25/07/2022	12:12:37	CABK	Compra	CEUX	772	2,8820
25/07/2022	12:12:37	CABK	Compra	CEUX	772	2,8820
25/07/2022	12:12:37	CABK	Compra	CEUX	660	2,8820
25/07/2022	12:12:37	CABK	Compra	XMAD	1.930	2,8820
25/07/2022	12:15:51	CABK	Compra	XMAD	7.500	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	6.674	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	2.705	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	5.658	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	677	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	1.438	2,8830
25/07/2022	12:16:21	CABK	Compra	XMAD	61	2,8830
25/07/2022	12:16:21	CABK	Compra	XMAD	4.561	2,8830
25/07/2022	12:16:21	CABK	Compra	XMAD	6.356	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	7.941	2,8830
25/07/2022	12:16:21	CABK	Compra	CEUX	422	2,8830
25/07/2022	12:16:21	CABK	Compra	TQEX	1.850	2,8830
25/07/2022	12:16:21	CABK	Compra	TQEX	1.116	2,8830
25/07/2022	12:17:54	CABK	Compra	AQEU	117	2,8860
25/07/2022	12:17:54	CABK	Compra	TQEX	193	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	306	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	TQEX	189	2,8860
25/07/2022	12:17:54	CABK	Compra	XMAD	60	2,8860
25/07/2022	12:17:54	CABK	Compra	XMAD	542	2,8860
25/07/2022	12:17:54	CABK	Compra	XMAD	3.800	2,8860
25/07/2022	12:17:54	CABK	Compra	AQEU	88	2,8860
25/07/2022	12:17:54	CABK	Compra	CEUX	748	2,8860
25/07/2022	12:17:54	CABK	Compra	TQEX	382	2,8860
25/07/2022	12:17:54	CABK	Compra	XMAD	414	2,8860
25/07/2022	12:20:32	CABK	Compra	CEUX	3.242	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	897	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	3.036	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	897	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	3.242	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	1.219	2,8890
25/07/2022	12:20:32	CABK	Compra	CEUX	251	2,8890
25/07/2022	12:20:49	CABK	Compra	CEUX	3.074	2,8890
25/07/2022	12:21:09	CABK	Compra	CEUX	574	2,8890
25/07/2022	12:21:09	CABK	Compra	CEUX	2.386	2,8890
25/07/2022	12:21:19	CABK	Compra	XMAD	500	2,8900
25/07/2022	12:21:19	CABK	Compra	XMAD	2.218	2,8900
25/07/2022	12:21:32	CABK	Compra	XMAD	2.868	2,8900
25/07/2022	12:21:47	CABK	Compra	XMAD	1.548	2,8900
25/07/2022	12:21:47	CABK	Compra	XMAD	326	2,8900
25/07/2022	12:21:47	CABK	Compra	XMAD	462	2,8900
25/07/2022	12:21:47	CABK	Compra	XMAD	403	2,8900
25/07/2022	12:22:05	CABK	Compra	XMAD	2.447	2,8900
25/07/2022	12:22:05	CABK	Compra	XMAD	365	2,8900
25/07/2022	12:22:21	CABK	Compra	XMAD	2.683	2,8900
25/07/2022	12:22:31	CABK	Compra	XMAD	183	2,8900
25/07/2022	12:22:31	CABK	Compra	XMAD	2.618	2,8900
25/07/2022	12:22:31	CABK	Compra	TQEX	1.405	2,8880
25/07/2022	12:22:31	CABK	Compra	CEUX	9.234	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	12:22:31	CABK	Compra	TQEX	129	2,8880
25/07/2022	12:22:31	CABK	Compra	CEUX	194	2,8880
25/07/2022	12:22:31	CABK	Compra	CEUX	9.028	2,8880
25/07/2022	12:22:31	CABK	Compra	AQEU	2.587	2,8880
25/07/2022	12:22:31	CABK	Compra	AQEU	1.133	2,8880
25/07/2022	12:22:31	CABK	Compra	CEUX	80	2,8880
25/07/2022	12:22:31	CABK	Compra	XMAD	3.065	2,8880
25/07/2022	12:22:31	CABK	Compra	XMAD	3.118	2,8880
25/07/2022	12:22:31	CABK	Compra	XMAD	10.299	2,8880
25/07/2022	12:22:31	CABK	Compra	XMAD	1.062	2,8880
25/07/2022	12:22:31	CABK	Compra	XMAD	5.874	2,8880
25/07/2022	12:24:40	CABK	Compra	XMAD	3.780	2,8860
25/07/2022	12:24:40	CABK	Compra	XMAD	4.153	2,8860
25/07/2022	12:27:18	CABK	Compra	XMAD	12.313	2,8920
25/07/2022	12:27:18	CABK	Compra	CEUX	15.274	2,8920
25/07/2022	12:27:18	CABK	Compra	TQEX	3.013	2,8920
25/07/2022	12:27:18	CABK	Compra	AQEU	4.191	2,8920
25/07/2022	12:27:18	CABK	Compra	CEUX	9.169	2,8910
25/07/2022	12:27:18	CABK	Compra	TQEX	1.808	2,8910
25/07/2022	12:27:18	CABK	Compra	XMAD	7.390	2,8910
25/07/2022	12:27:18	CABK	Compra	XMAD	2.516	2,8910
25/07/2022	12:27:18	CABK	Compra	CEUX	1.686	2,8900
25/07/2022	12:27:18	CABK	Compra	XMAD	422	2,8900
25/07/2022	12:27:18	CABK	Compra	CEUX	190	2,8900
25/07/2022	12:27:18	CABK	Compra	TQEX	43	2,8900
25/07/2022	12:29:17	CABK	Compra	AQEU	183	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	TQEX	381	2,8890
25/07/2022	12:29:17	CABK	Compra	TQEX	381	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	TQEX	381	2,8890
25/07/2022	12:29:17	CABK	Compra	AQEU	183	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	TQEX	381	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	CEUX	670	2,8890
25/07/2022	12:29:17	CABK	Compra	XMAD	538	2,8890
25/07/2022	12:29:17	CABK	Compra	XMAD	3.900	2,8890
25/07/2022	12:29:17	CABK	Compra	XMAD	404	2,8890
25/07/2022	12:31:15	CABK	Compra	CEUX	5.471	2,8900
25/07/2022	12:31:15	CABK	Compra	CEUX	5.099	2,8900
25/07/2022	12:31:15	CABK	Compra	TQEX	1.079	2,8900
25/07/2022	12:31:15	CABK	Compra	TQEX	958	2,8900
25/07/2022	12:31:15	CABK	Compra	TQEX	48	2,8900
25/07/2022	12:31:15	CABK	Compra	XMAD	4.409	2,8900
25/07/2022	12:31:15	CABK	Compra	XMAD	4.111	2,8900
25/07/2022	12:31:15	CABK	Compra	CEUX	1.501	2,8900
25/07/2022	12:31:15	CABK	Compra	XMAD	1.400	2,8900
25/07/2022	12:34:33	CABK	Compra	XMAD	41	2,8890
25/07/2022	12:35:39	CABK	Compra	CEUX	3.067	2,8910
25/07/2022	12:35:52	CABK	Compra	CEUX	1.508	2,8910
25/07/2022	12:35:55	CABK	Compra	CEUX	1.479	2,8910
25/07/2022	12:35:55	CABK	Compra	CEUX	3	2,8910
25/07/2022	12:36:11	CABK	Compra	TQEX	2.844	2,8910
25/07/2022	12:36:32	CABK	Compra	XMAD	456	2,8920
25/07/2022	12:36:32	CABK	Compra	XMAD	2.718	2,8920
25/07/2022	12:36:56	CABK	Compra	AQEU	190	2,8930
25/07/2022	12:36:57	CABK	Compra	XMAD	5.350	2,8930
25/07/2022	12:36:57	CABK	Compra	TQEX	1.034	2,8920
25/07/2022	12:37:02	CABK	Compra	AQEU	1.439	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	2.304	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	2.939	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	4.104	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	3.977	2,8920
25/07/2022	12:37:02	CABK	Compra	TQEX	1.034	2,8920
25/07/2022	12:37:02	CABK	Compra	TQEX	1.034	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	1.266	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	1.266	2,8920
25/07/2022	12:37:02	CABK	Compra	TQEX	1.034	2,8920
25/07/2022	12:37:02	CABK	Compra	TQEX	274	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	3.977	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	2.524	2,8920
25/07/2022	12:37:02	CABK	Compra	AQEU	1.439	2,8920
25/07/2022	12:37:02	CABK	Compra	XMAD	4.226	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	12:37:02	CABK	Compra	XMAD	3.720	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	5.243	2,8920
25/07/2022	12:37:02	CABK	Compra	CEUX	1.338	2,8920
25/07/2022	12:37:02	CABK	Compra	XMAD	2.334	2,8920
25/07/2022	12:37:02	CABK	Compra	XMAD	4.417	2,8920
25/07/2022	12:38:29	CABK	Compra	TQEX	381	2,8900
25/07/2022	12:38:29	CABK	Compra	TQEX	2.002	2,8900
25/07/2022	12:38:29	CABK	Compra	AQEU	201	2,8900
25/07/2022	12:38:29	CABK	Compra	AQEU	1.769	2,8900
25/07/2022	12:38:29	CABK	Compra	CEUX	733	2,8900
25/07/2022	12:38:29	CABK	Compra	CEUX	733	2,8900
25/07/2022	12:38:29	CABK	Compra	CEUX	733	2,8900
25/07/2022	12:38:29	CABK	Compra	CEUX	510	2,8900
25/07/2022	12:38:29	CABK	Compra	XMAD	2.594	2,8900
25/07/2022	12:38:29	CABK	Compra	XMAD	4.900	2,8900
25/07/2022	12:38:30	CABK	Compra	CEUX	733	2,8900
25/07/2022	12:38:30	CABK	Compra	TQEX	381	2,8900
25/07/2022	12:41:44	CABK	Compra	TQEX	906	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	1.095	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	3.502	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	45	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	3.502	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	1.095	2,8910
25/07/2022	12:41:44	CABK	Compra	TQEX	906	2,8910
25/07/2022	12:41:44	CABK	Compra	TQEX	906	2,8910
25/07/2022	12:41:44	CABK	Compra	CEUX	1.726	2,8910
25/07/2022	12:41:44	CABK	Compra	TQEX	906	2,8910
25/07/2022	12:41:44	CABK	Compra	XMAD	585	2,8910
25/07/2022	12:44:18	CABK	Compra	XMAD	2.757	2,8930
25/07/2022	12:44:34	CABK	Compra	XMAD	798	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	4.943	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	5.262	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	2.713	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	860	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	2.139	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	7.975	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	1.857	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	8.225	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	8.225	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	8.225	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	91	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	9.653	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	552	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	8.899	2,8930
25/07/2022	12:44:44	CABK	Compra	XMAD	4.541	2,8930
25/07/2022	12:44:44	CABK	Compra	CEUX	5.635	2,8930
25/07/2022	12:49:02	CABK	Compra	TQEX	1.931	2,8940
25/07/2022	12:49:02	CABK	Compra	CEUX	9.786	2,8940
25/07/2022	12:49:02	CABK	Compra	XMAD	7.888	2,8940
25/07/2022	12:49:02	CABK	Compra	AQEU	2.685	2,8940
25/07/2022	12:49:03	CABK	Compra	CEUX	1.763	2,8930
25/07/2022	12:49:03	CABK	Compra	TQEX	381	2,8930
25/07/2022	12:49:03	CABK	Compra	CEUX	1.763	2,8930
25/07/2022	12:49:03	CABK	Compra	CEUX	1.763	2,8930
25/07/2022	12:49:03	CABK	Compra	TQEX	381	2,8930
25/07/2022	12:49:03	CABK	Compra	CEUX	1.763	2,8930
25/07/2022	12:49:03	CABK	Compra	CEUX	1.105	2,8930
25/07/2022	12:49:03	CABK	Compra	TQEX	335	2,8930
25/07/2022	12:49:03	CABK	Compra	XMAD	1.421	2,8930
25/07/2022	12:49:03	CABK	Compra	XMAD	1.421	2,8930
25/07/2022	12:50:38	CABK	Compra	CEUX	2.188	2,8940
25/07/2022	12:50:38	CABK	Compra	CEUX	2.231	2,8940
25/07/2022	12:50:38	CABK	Compra	TQEX	438	2,8940
25/07/2022	12:50:38	CABK	Compra	TQEX	433	2,8940
25/07/2022	12:50:38	CABK	Compra	XMAD	1.007	2,8940
25/07/2022	12:50:38	CABK	Compra	XMAD	2.554	2,8940
25/07/2022	12:50:38	CABK	Compra	TQEX	724	2,8940
25/07/2022	12:50:38	CABK	Compra	XMAD	489	2,8940
25/07/2022	12:52:25	CABK	Compra	CEUX	967	2,8970
25/07/2022	12:52:25	CABK	Compra	CEUX	967	2,8970
25/07/2022	12:52:25	CABK	Compra	CEUX	967	2,8970
25/07/2022	12:52:25	CABK	Compra	CEUX	696	2,8970
25/07/2022	12:52:25	CABK	Compra	XMAD	4.246	2,8970
25/07/2022	12:54:43	CABK	Compra	CEUX	1.459	2,8940
25/07/2022	12:54:43	CABK	Compra	CEUX	1.671	2,8940
25/07/2022	12:54:43	CABK	Compra	CEUX	1.441	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	12:56:27	CABK	Compra	CEUX	1.765	2,8980
25/07/2022	12:56:27	CABK	Compra	AQEU	2.614	2,8980
25/07/2022	12:56:27	CABK	Compra	CEUX	7.761	2,8980
25/07/2022	12:56:27	CABK	Compra	TQEX	1.879	2,8980
25/07/2022	12:56:27	CABK	Compra	XMAD	2.070	2,8980
25/07/2022	12:56:27	CABK	Compra	XMAD	3.180	2,8980
25/07/2022	12:56:27	CABK	Compra	XMAD	1.062	2,8980
25/07/2022	12:56:27	CABK	Compra	XMAD	1.367	2,8980
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	TQEX	525	2,8970
25/07/2022	12:57:06	CABK	Compra	TQEX	525	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	XMAD	426	2,8970
25/07/2022	12:57:06	CABK	Compra	AQEU	145	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	TQEX	525	2,8970
25/07/2022	12:57:06	CABK	Compra	CEUX	529	2,8970
25/07/2022	12:57:06	CABK	Compra	XMAD	426	2,8970
25/07/2022	12:59:25	CABK	Compra	CEUX	843	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	4.103	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	5.648	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	3.897	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	5.000	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	5.346	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	248	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	1.671	2,8980
25/07/2022	12:59:25	CABK	Compra	CEUX	4.097	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	3.136	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	4.612	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	2.968	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	11.675	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	1.062	2,8980
25/07/2022	12:59:25	CABK	Compra	XMAD	7.521	2,8980
25/07/2022	13:04:41	CABK	Compra	CEUX	1.713	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	45	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.271	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	45	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.271	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.758	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.271	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.758	2,8990
25/07/2022	13:04:41	CABK	Compra	AQEU	832	2,8990
25/07/2022	13:04:41	CABK	Compra	AQEU	3.750	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.271	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	487	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.271	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	1.758	2,8990
25/07/2022	13:04:41	CABK	Compra	CEUX	3.029	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	48	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	2.394	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	2.700	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	4.884	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	6.270	2,8990
25/07/2022	13:04:41	CABK	Compra	XMAD	4.167	2,8990
25/07/2022	13:04:42	CABK	Compra	XMAD	1.397	2,8990
25/07/2022	13:04:42	CABK	Compra	TQEX	1.591	2,8980
25/07/2022	13:04:42	CABK	Compra	XMAD	9.428	2,8990
25/07/2022	13:06:00	CABK	Compra	CEUX	334	2,8990
25/07/2022	13:06:00	CABK	Compra	AQEU	320	2,8990
25/07/2022	13:08:42	CABK	Compra	XMAD	5.166	2,8990
25/07/2022	13:09:52	CABK	Compra	AQEU	890	2,9010
25/07/2022	13:09:55	CABK	Compra	CEUX	9.625	2,9010
25/07/2022	13:09:55	CABK	Compra	AQEU	1.751	2,9010
25/07/2022	13:09:55	CABK	Compra	TQEX	1.898	2,9010
25/07/2022	13:09:55	CABK	Compra	XMAD	2.800	2,9010
25/07/2022	13:09:55	CABK	Compra	XMAD	4.958	2,9010
25/07/2022	13:10:32	CABK	Compra	CEUX	682	2,9000
25/07/2022	13:10:32	CABK	Compra	TQEX	380	2,9000
25/07/2022	13:10:32	CABK	Compra	XMAD	547	2,9000
25/07/2022	13:10:32	CABK	Compra	XMAD	3.400	2,9000
25/07/2022	13:10:32	CABK	Compra	CEUX	682	2,9000
25/07/2022	13:10:32	CABK	Compra	CEUX	682	2,9000
25/07/2022	13:10:32	CABK	Compra	TQEX	380	2,9000
25/07/2022	13:10:32	CABK	Compra	TQEX	380	2,9000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	13:10:32	CABK	Compra	XMAD	429	2,9000
25/07/2022	13:12:37	CABK	Compra	CEUX	803	2,9020
25/07/2022	13:12:37	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:12:37	CABK	Compra	CEUX	803	2,9020
25/07/2022	13:12:37	CABK	Compra	AQEU	220	2,9020
25/07/2022	13:12:37	CABK	Compra	AQEU	3.673	2,9020
25/07/2022	13:12:37	CABK	Compra	XMAD	646	2,9020
25/07/2022	13:12:37	CABK	Compra	XMAD	2.483	2,9020
25/07/2022	13:12:40	CABK	Compra	XMAD	101	2,9020
25/07/2022	13:14:59	CABK	Compra	XMAD	3.100	2,9070
25/07/2022	13:14:59	CABK	Compra	XMAD	3.260	2,9070
25/07/2022	13:14:59	CABK	Compra	CEUX	5.000	2,9070
25/07/2022	13:14:59	CABK	Compra	CEUX	2.890	2,9070
25/07/2022	13:14:59	CABK	Compra	CEUX	4.067	2,9070
25/07/2022	13:14:59	CABK	Compra	CEUX	2.890	2,9070
25/07/2022	13:14:59	CABK	Compra	CEUX	5.000	2,9070
25/07/2022	13:15:01	CABK	Compra	CEUX	7.890	2,9070
25/07/2022	13:15:01	CABK	Compra	XMAD	6.360	2,9070
25/07/2022	13:15:01	CABK	Compra	XMAD	6.360	2,9070
25/07/2022	13:15:01	CABK	Compra	XMAD	6.360	2,9070
25/07/2022	13:18:29	CABK	Compra	XMAD	206	2,9050
25/07/2022	13:18:34	CABK	Compra	CEUX	3.008	2,9050
25/07/2022	13:18:35	CABK	Compra	CEUX	2.052	2,9040
25/07/2022	13:18:35	CABK	Compra	AQEU	1.708	2,9040
25/07/2022	13:18:35	CABK	Compra	CEUX	4.172	2,9040
25/07/2022	13:18:35	CABK	Compra	TQEX	1.228	2,9040
25/07/2022	13:18:35	CABK	Compra	XMAD	5.017	2,9040
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	3.927	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.370	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.745	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	3.927	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	583	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	1.702	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	1.702	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	906	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	1.702	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	1.045	2,9020
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	AQEU	466	2,9020
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	1.702	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	605	2,9020
25/07/2022	13:19:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	787	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.745	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	3.927	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.745	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	2.773	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.941	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	799	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.570	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	175	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	887	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	483	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.262	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	696	2,9020
25/07/2022	13:19:42	CABK	Compra	XMAD	1.978	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	3.918	2,9020
25/07/2022	13:19:42	CABK	Compra	CEUX	746	2,9020
25/07/2022	13:22:27	CABK	Compra	XMAD	1.305	2,9060
25/07/2022	13:22:27	CABK	Compra	XMAD	2.306	2,9060
25/07/2022	13:22:27	CABK	Compra	XMAD	7.398	2,9060
25/07/2022	13:24:33	CABK	Compra	XMAD	6.816	2,9060
25/07/2022	13:24:33	CABK	Compra	AQEU	353	2,9050
25/07/2022	13:25:11	CABK	Compra	CEUX	1.462	2,9040
25/07/2022	13:25:11	CABK	Compra	CEUX	1.462	2,9040
25/07/2022	13:25:11	CABK	Compra	CEUX	1.462	2,9040
25/07/2022	13:25:11	CABK	Compra	CEUX	1.407	2,9040
25/07/2022	13:25:14	CABK	Compra	XMAD	2.671	2,9040
25/07/2022	13:25:42	CABK	Compra	XMAD	1.500	2,9030
25/07/2022	13:26:43	CABK	Compra	XMAD	7.650	2,9020
25/07/2022	13:26:43	CABK	Compra	CEUX	1.738	2,9020
25/07/2022	13:26:43	CABK	Compra	CEUX	1.738	2,9020
25/07/2022	13:26:43	CABK	Compra	CEUX	1.520	2,9020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	13:26:43	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:26:43	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:26:43	CABK	Compra	AQEU	476	2,9020
25/07/2022	13:26:43	CABK	Compra	AQEU	3.143	2,9020
25/07/2022	13:26:43	CABK	Compra	CEUX	218	2,9020
25/07/2022	13:26:43	CABK	Compra	CEUX	1.738	2,9020
25/07/2022	13:26:43	CABK	Compra	AQEU	1.228	2,9020
25/07/2022	13:29:16	CABK	Compra	CEUX	2.874	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	442	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	409	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	137	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	119	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	4.600	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	204	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	272	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	57	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	642	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	409	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	204	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	214	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	100	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	214	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	409	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	214	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	597	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	742	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	409	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	204	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	40	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	409	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	597	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	208	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	494	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	AQEU	208	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	114	2,9050
25/07/2022	13:29:16	CABK	Compra	CEUX	757	2,9050
25/07/2022	13:29:16	CABK	Compra	TQEX	379	2,9050
25/07/2022	13:29:16	CABK	Compra	XMAD	57	2,9050
25/07/2022	13:31:36	CABK	Compra	CEUX	622	2,9060
25/07/2022	13:31:36	CABK	Compra	CEUX	288	2,9060
25/07/2022	13:31:36	CABK	Compra	TQEX	225	2,9060
25/07/2022	13:31:36	CABK	Compra	XMAD	207	2,9060
25/07/2022	13:31:36	CABK	Compra	XMAD	4.800	2,9060
25/07/2022	13:31:36	CABK	Compra	XMAD	1.062	2,9060
25/07/2022	13:31:36	CABK	Compra	XMAD	3.769	2,9060
25/07/2022	13:31:36	CABK	Compra	CEUX	334	2,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	13:31:36	CABK	Compra	TQEX	320	2,9060
25/07/2022	13:31:36	CABK	Compra	TQEX	545	2,9060
25/07/2022	13:31:36	CABK	Compra	CEUX	622	2,9060
25/07/2022	13:34:05	CABK	Compra	CEUX	2.446	2,9100
25/07/2022	13:34:05	CABK	Compra	CEUX	565	2,9100
25/07/2022	13:34:12	CABK	Compra	TQEX	595	2,9100
25/07/2022	13:34:20	CABK	Compra	CEUX	7.986	2,9100
25/07/2022	13:34:53	CABK	Compra	CEUX	222	2,9110
25/07/2022	13:34:53	CABK	Compra	CEUX	5.000	2,9110
25/07/2022	13:34:53	CABK	Compra	CEUX	647	2,9110
25/07/2022	13:34:53	CABK	Compra	CEUX	10.342	2,9110
25/07/2022	13:34:53	CABK	Compra	TQEX	3.566	2,9110
25/07/2022	13:34:53	CABK	Compra	CEUX	1.873	2,9110
25/07/2022	13:34:53	CABK	Compra	XMAD	1.900	2,9110
25/07/2022	13:34:53	CABK	Compra	XMAD	12.677	2,9110
25/07/2022	13:34:53	CABK	Compra	XMAD	5.662	2,9100
25/07/2022	13:34:53	CABK	Compra	XMAD	790	2,9100
25/07/2022	13:34:53	CABK	Compra	CEUX	3.718	2,9110
25/07/2022	13:34:53	CABK	Compra	CEUX	7.024	2,9100
25/07/2022	13:34:53	CABK	Compra	TQEX	1.385	2,9100
25/07/2022	13:34:53	CABK	Compra	TQEX	3.300	2,9100
25/07/2022	13:34:53	CABK	Compra	TQEX	1.385	2,9100
25/07/2022	13:34:53	CABK	Compra	TQEX	1.011	2,9100
25/07/2022	13:34:53	CABK	Compra	CEUX	983	2,9100
25/07/2022	13:34:53	CABK	Compra	AQEU	1.928	2,9100
25/07/2022	13:34:53	CABK	Compra	XMAD	1.244	2,9100
25/07/2022	13:34:53	CABK	Compra	XMAD	1.681	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	2.276	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	6.662	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	1.907	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	7.518	2,9100
25/07/2022	13:39:26	CABK	Compra	TQEX	1.763	2,9100
25/07/2022	13:39:26	CABK	Compra	TQEX	953	2,9100
25/07/2022	13:39:26	CABK	Compra	TQEX	1.065	2,9100
25/07/2022	13:39:26	CABK	Compra	AQEU	2.453	2,9100
25/07/2022	13:39:26	CABK	Compra	XMAD	7.205	2,9100
25/07/2022	13:39:26	CABK	Compra	XMAD	7.205	2,9100
25/07/2022	13:39:26	CABK	Compra	XMAD	390	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	176	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	1.209	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	1.199	2,9100
25/07/2022	13:39:26	CABK	Compra	CEUX	1.733	2,9090
25/07/2022	13:39:26	CABK	Compra	XMAD	1.394	2,9090
25/07/2022	13:39:26	CABK	Compra	CEUX	1.733	2,9090
25/07/2022	13:39:26	CABK	Compra	CEUX	1.733	2,9090
25/07/2022	13:40:31	CABK	Compra	CEUX	1.134	2,9070
25/07/2022	13:40:31	CABK	Compra	CEUX	706	2,9070
25/07/2022	13:40:31	CABK	Compra	CEUX	1.840	2,9070
25/07/2022	13:40:31	CABK	Compra	CEUX	1.029	2,9070
25/07/2022	13:40:31	CABK	Compra	XMAD	1.482	2,9070
25/07/2022	13:40:31	CABK	Compra	XMAD	2.313	2,9070
25/07/2022	13:40:31	CABK	Compra	XMAD	3.631	2,9070
25/07/2022	13:44:36	CABK	Compra	CEUX	1.398	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.813	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.807	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.398	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.813	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.789	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	18	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.398	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	160	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.125	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.460	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.455	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.125	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.460	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.454	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.125	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.460	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.455	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	1.125	2,9060
25/07/2022	13:44:36	CABK	Compra	XMAD	920	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.653	2,9060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	13:44:36	CABK	Compra	CEUX	537	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	379	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	278	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	278	2,9060
25/07/2022	13:44:36	CABK	Compra	TQEX	277	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.270	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.398	2,9060
25/07/2022	13:44:36	CABK	Compra	CEUX	1.162	2,9060
25/07/2022	13:46:18	CABK	Compra	CEUX	752	2,9050
25/07/2022	13:46:18	CABK	Compra	CEUX	752	2,9050
25/07/2022	13:46:18	CABK	Compra	CEUX	752	2,9050
25/07/2022	13:46:23	CABK	Compra	CEUX	752	2,9050
25/07/2022	13:46:23	CABK	Compra	CEUX	752	2,9050
25/07/2022	13:46:31	CABK	Compra	TQEX	379	2,9050
25/07/2022	13:46:31	CABK	Compra	TQEX	694	2,9050
25/07/2022	13:46:31	CABK	Compra	AQEU	207	2,9050
25/07/2022	13:46:31	CABK	Compra	AQEU	518	2,9050
25/07/2022	13:46:31	CABK	Compra	CEUX	89	2,9050
25/07/2022	13:46:31	CABK	Compra	XMAD	1.245	2,9050
25/07/2022	13:46:31	CABK	Compra	XMAD	675	2,9050
25/07/2022	13:46:31	CABK	Compra	XMAD	1.943	2,9050
25/07/2022	13:47:25	CABK	Compra	CEUX	1.445	2,9060
25/07/2022	13:47:25	CABK	Compra	CEUX	1.433	2,9060
25/07/2022	13:47:25	CABK	Compra	CEUX	6.160	2,9060
25/07/2022	13:47:25	CABK	Compra	TQEX	1.783	2,9060
25/07/2022	13:47:27	CABK	Compra	XMAD	7.285	2,9060
25/07/2022	13:47:27	CABK	Compra	XMAD	3.277	2,9060
25/07/2022	13:47:30	CABK	Compra	CEUX	831	2,9050
25/07/2022	13:47:30	CABK	Compra	TQEX	379	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.649	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.707	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.707	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.707	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.070	2,9050
25/07/2022	13:47:30	CABK	Compra	TQEX	379	2,9050
25/07/2022	13:47:30	CABK	Compra	TQEX	1.212	2,9050
25/07/2022	13:47:30	CABK	Compra	TQEX	379	2,9050
25/07/2022	13:47:30	CABK	Compra	TQEX	1.212	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	1.558	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	149	2,9050
25/07/2022	13:47:30	CABK	Compra	CEUX	740	2,9050
25/07/2022	13:47:30	CABK	Compra	XMAD	4.902	2,9050
25/07/2022	13:47:30	CABK	Compra	XMAD	1.373	2,9050
25/07/2022	13:47:30	CABK	Compra	XMAD	1.212	2,9050
25/07/2022	13:47:30	CABK	Compra	XMAD	1.373	2,9050
25/07/2022	13:47:30	CABK	Compra	XMAD	3.003	2,9050
25/07/2022	13:47:30	CABK	Compra	AQEU	3.841	2,9050
25/07/2022	13:49:42	CABK	Compra	TQEX	380	2,9020
25/07/2022	13:49:42	CABK	Compra	TQEX	1.987	2,9020
25/07/2022	13:49:42	CABK	Compra	AQEU	380	2,9020
25/07/2022	13:49:42	CABK	Compra	AQEU	2.291	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.385	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.385	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.385	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.160	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.385	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	1.385	2,9020
25/07/2022	13:49:42	CABK	Compra	CEUX	258	2,9020
25/07/2022	13:49:42	CABK	Compra	TQEX	26	2,9020
25/07/2022	13:49:42	CABK	Compra	XMAD	3.438	2,9020
25/07/2022	13:49:42	CABK	Compra	XMAD	73	2,9020
25/07/2022	13:49:43	CABK	Compra	TQEX	3.261	2,9020
25/07/2022	13:49:43	CABK	Compra	AQEU	1.183	2,9020
25/07/2022	13:55:08	CABK	Compra	XMAD	10.053	2,9140
25/07/2022	13:55:08	CABK	Compra	CEUX	12.472	2,9140
25/07/2022	13:55:08	CABK	Compra	AQEU	3.422	2,9140
25/07/2022	13:57:25	CABK	Compra	CEUX	1.147	2,9210
25/07/2022	13:57:56	CABK	Compra	XMAD	6.509	2,9210
25/07/2022	13:57:56	CABK	Compra	XMAD	6.509	2,9210
25/07/2022	14:00:39	CABK	Compra	CEUX	5.000	2,9230
25/07/2022	14:00:39	CABK	Compra	CEUX	5.000	2,9230
25/07/2022	14:00:39	CABK	Compra	CEUX	5.000	2,9230
25/07/2022	14:00:39	CABK	Compra	XMAD	14.215	2,9230
25/07/2022	14:00:39	CABK	Compra	TQEX	3.478	2,9230
25/07/2022	14:00:39	CABK	Compra	AQEU	4.839	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:00:39	CABK	Compra	CEUX	2.635	2,9230
25/07/2022	14:03:14	CABK	Compra	CEUX	4.892	2,9230
25/07/2022	14:03:14	CABK	Compra	CEUX	2.206	2,9230
25/07/2022	14:03:14	CABK	Compra	TQEX	1.400	2,9230
25/07/2022	14:03:14	CABK	Compra	XMAD	1.703	2,9230
25/07/2022	14:03:14	CABK	Compra	XMAD	4.018	2,9230
25/07/2022	14:03:14	CABK	Compra	XMAD	4.018	2,9230
25/07/2022	14:03:14	CABK	Compra	CEUX	7.098	2,9230
25/07/2022	14:03:14	CABK	Compra	CEUX	108	2,9230
25/07/2022	14:03:14	CABK	Compra	TQEX	1.400	2,9230
25/07/2022	14:03:29	CABK	Compra	AQEU	2.283	2,9240
25/07/2022	14:03:30	CABK	Compra	CEUX	111	2,9240
25/07/2022	14:03:56	CABK	Compra	CEUX	746	2,9250
25/07/2022	14:03:56	CABK	Compra	TQEX	377	2,9250
25/07/2022	14:03:56	CABK	Compra	AQEU	205	2,9250
25/07/2022	14:03:56	CABK	Compra	AQEU	2.846	2,9250
25/07/2022	14:03:56	CABK	Compra	XMAD	600	2,9250
25/07/2022	14:03:56	CABK	Compra	XMAD	1.710	2,9250
25/07/2022	14:03:56	CABK	Compra	XMAD	1.569	2,9250
25/07/2022	14:03:56	CABK	Compra	TQEX	305	2,9250
25/07/2022	14:03:56	CABK	Compra	CEUX	746	2,9250
25/07/2022	14:03:56	CABK	Compra	CEUX	83	2,9250
25/07/2022	14:03:56	CABK	Compra	AQEU	205	2,9250
25/07/2022	14:03:56	CABK	Compra	AQEU	205	2,9250
25/07/2022	14:03:56	CABK	Compra	XMAD	994	2,9250
25/07/2022	14:03:56	CABK	Compra	XMAD	934	2,9250
25/07/2022	14:05:41	CABK	Compra	AQEU	366	2,9200
25/07/2022	14:05:43	CABK	Compra	AQEU	366	2,9200
25/07/2022	14:05:43	CABK	Compra	CEUX	1.335	2,9200
25/07/2022	14:05:43	CABK	Compra	TQEX	377	2,9200
25/07/2022	14:05:45	CABK	Compra	CEUX	1.335	2,9200
25/07/2022	14:05:45	CABK	Compra	TQEX	377	2,9200
25/07/2022	14:05:45	CABK	Compra	AQEU	366	2,9200
25/07/2022	14:05:45	CABK	Compra	CEUX	1.335	2,9200
25/07/2022	14:05:45	CABK	Compra	TQEX	377	2,9200
25/07/2022	14:05:45	CABK	Compra	XMAD	1.074	2,9200
25/07/2022	14:05:45	CABK	Compra	XMAD	1.074	2,9200
25/07/2022	14:05:45	CABK	Compra	XMAD	1.074	2,9200
25/07/2022	14:05:45	CABK	Compra	XMAD	609	2,9200
25/07/2022	14:05:45	CABK	Compra	TQEX	377	2,9200
25/07/2022	14:05:45	CABK	Compra	CEUX	752	2,9200
25/07/2022	14:05:45	CABK	Compra	AQEU	366	2,9200
25/07/2022	14:05:45	CABK	Compra	XMAD	1.074	2,9200
25/07/2022	14:06:11	CABK	Compra	AQEU	200	2,9200
25/07/2022	14:06:11	CABK	Compra	CEUX	511	2,9200
25/07/2022	14:07:01	CABK	Compra	CEUX	125	2,9240
25/07/2022	14:07:01	CABK	Compra	AQEU	472	2,9240
25/07/2022	14:07:01	CABK	Compra	CEUX	1.598	2,9240
25/07/2022	14:07:01	CABK	Compra	TQEX	377	2,9240
25/07/2022	14:07:01	CABK	Compra	AQEU	472	2,9240
25/07/2022	14:07:01	CABK	Compra	CEUX	1.723	2,9240
25/07/2022	14:07:01	CABK	Compra	TQEX	377	2,9240
25/07/2022	14:07:01	CABK	Compra	TQEX	144	2,9240
25/07/2022	14:07:01	CABK	Compra	XMAD	1.387	2,9240
25/07/2022	14:09:17	CABK	Compra	XMAD	7.399	2,9270
25/07/2022	14:09:17	CABK	Compra	XMAD	7.399	2,9270
25/07/2022	14:11:31	CABK	Compra	AQEU	199	2,9240
25/07/2022	14:11:31	CABK	Compra	CEUX	725	2,9240
25/07/2022	14:11:31	CABK	Compra	CEUX	77	2,9240
25/07/2022	14:11:57	CABK	Compra	CEUX	261	2,9240
25/07/2022	14:11:57	CABK	Compra	CEUX	10.342	2,9240
25/07/2022	14:11:57	CABK	Compra	CEUX	5.000	2,9240
25/07/2022	14:11:57	CABK	Compra	CEUX	5.412	2,9240
25/07/2022	14:11:57	CABK	Compra	AQEU	5.766	2,9240
25/07/2022	14:11:57	CABK	Compra	TQEX	4.144	2,9240
25/07/2022	14:11:57	CABK	Compra	XMAD	16.939	2,9240
25/07/2022	14:15:18	CABK	Compra	CEUX	1.492	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	734	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	720	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.492	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.454	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.492	2,9230
25/07/2022	14:15:18	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:15:18	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:15:18	CABK	Compra	AQEU	409	2,9230
25/07/2022	14:15:18	CABK	Compra	AQEU	399	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.454	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:15:18	CABK	Compra	CEUX	1.492	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.201	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.169	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.201	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.169	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.201	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.169	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.201	2,9230
25/07/2022	14:15:18	CABK	Compra	XMAD	1.169	2,9230
25/07/2022	14:15:18	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:15:18	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.454	2,9230
25/07/2022	14:15:18	CABK	Compra	CEUX	1.492	2,9230
25/07/2022	14:15:18	CABK	Compra	AQEU	409	2,9230
25/07/2022	14:15:18	CABK	Compra	AQEU	399	2,9230
25/07/2022	14:15:23	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:15:23	CABK	Compra	TQEX	270	2,9230
25/07/2022	14:15:23	CABK	Compra	AQEU	409	2,9230
25/07/2022	14:15:23	CABK	Compra	AQEU	220	2,9230
25/07/2022	14:15:23	CABK	Compra	CEUX	290	2,9230
25/07/2022	14:15:23	CABK	Compra	XMAD	1.433	2,9230
25/07/2022	14:15:23	CABK	Compra	XMAD	299	2,9230
25/07/2022	14:19:14	CABK	Compra	AQEU	3.192	2,9250
25/07/2022	14:19:16	CABK	Compra	XMAD	6.152	2,9240
25/07/2022	14:19:20	CABK	Compra	AQEU	855	2,9240
25/07/2022	14:19:40	CABK	Compra	XMAD	9.428	2,9240
25/07/2022	14:19:40	CABK	Compra	CEUX	5.000	2,9240
25/07/2022	14:19:40	CABK	Compra	CEUX	5.000	2,9240
25/07/2022	14:19:40	CABK	Compra	CEUX	5.000	2,9240
25/07/2022	14:19:40	CABK	Compra	CEUX	4.329	2,9240
25/07/2022	14:19:40	CABK	Compra	TQEX	2.879	2,9240
25/07/2022	14:19:40	CABK	Compra	TQEX	933	2,9240
25/07/2022	14:19:40	CABK	Compra	AQEU	4.448	2,9240
25/07/2022	14:19:40	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	1.835	2,9230
25/07/2022	14:19:40	CABK	Compra	AQEU	504	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	1.835	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	1.835	2,9230
25/07/2022	14:19:40	CABK	Compra	XMAD	4.334	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	1.835	2,9230
25/07/2022	14:19:40	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:19:40	CABK	Compra	AQEU	504	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	113	2,9230
25/07/2022	14:19:40	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:19:40	CABK	Compra	XMAD	100	2,9230
25/07/2022	14:19:40	CABK	Compra	XMAD	1.478	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	981	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	3.213	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	775	2,9230
25/07/2022	14:19:40	CABK	Compra	CEUX	343	2,9230
25/07/2022	14:22:45	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:45	CABK	Compra	AQEU	220	2,9230
25/07/2022	14:22:45	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:45	CABK	Compra	CEUX	220	2,9230
25/07/2022	14:22:45	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:45	CABK	Compra	TQEX	221	2,9230
25/07/2022	14:22:45	CABK	Compra	XMAD	650	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	686	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	124	2,9230
25/07/2022	14:22:53	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:53	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	124	2,9230
25/07/2022	14:22:53	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:53	CABK	Compra	XMAD	650	2,9230
25/07/2022	14:22:53	CABK	Compra	XMAD	650	2,9230
25/07/2022	14:22:53	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:53	CABK	Compra	CEUX	686	2,9230
25/07/2022	14:22:53	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:53	CABK	Compra	XMAD	650	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	49	2,9230
25/07/2022	14:22:54	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:54	CABK	Compra	AQEU	457	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:22:54	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:54	CABK	Compra	TQEX	776	2,9230
25/07/2022	14:22:54	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:54	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:54	CABK	Compra	TQEX	377	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	1.989	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	446	2,9230
25/07/2022	14:22:54	CABK	Compra	AQEU	222	2,9230
25/07/2022	14:22:54	CABK	Compra	AQEU	148	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	810	2,9230
25/07/2022	14:22:54	CABK	Compra	CEUX	148	2,9230
25/07/2022	14:22:54	CABK	Compra	TQEX	128	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	165	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	261	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	150	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	1.648	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	856	2,9230
25/07/2022	14:22:54	CABK	Compra	XMAD	1.272	2,9230
25/07/2022	14:25:09	CABK	Compra	CEUX	9.997	2,9220
25/07/2022	14:25:09	CABK	Compra	TQEX	621	2,9220
25/07/2022	14:25:09	CABK	Compra	TQEX	1.351	2,9220
25/07/2022	14:25:09	CABK	Compra	XMAD	8.058	2,9220
25/07/2022	14:25:09	CABK	Compra	XMAD	1.407	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	1.747	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	1.747	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	1.134	2,9210
25/07/2022	14:25:09	CABK	Compra	TQEX	377	2,9210
25/07/2022	14:25:09	CABK	Compra	TQEX	25	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	1.747	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	724	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	166	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	101	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	2.219	2,9220
25/07/2022	14:25:09	CABK	Compra	XMAD	524	2,9220
25/07/2022	14:25:09	CABK	Compra	AQEU	480	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	857	2,9210
25/07/2022	14:25:09	CABK	Compra	CEUX	458	2,9210
25/07/2022	14:25:09	CABK	Compra	TQEX	352	2,9210
25/07/2022	14:25:09	CABK	Compra	TQEX	352	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	941	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	365	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	1.405	2,9210
25/07/2022	14:25:09	CABK	Compra	XMAD	884	2,9210
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	134	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	619	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	245	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	28	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	111	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	41	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	349	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	565	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	565	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	565	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	41	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:29:17	CABK	Compra	XMAD	82	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	207	2,9190
25/07/2022	14:29:17	CABK	Compra	AQEU	13	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	753	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	13	2,9190
25/07/2022	14:29:17	CABK	Compra	CEUX	707	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	15	2,9190
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	41	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.943	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.943	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.943	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.943	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.943	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.686	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.174	2,9190
25/07/2022	14:29:17	CABK	Compra	XMAD	1.368	2,9180
25/07/2022	14:29:17	CABK	Compra	XMAD	1.368	2,9180
25/07/2022	14:29:17	CABK	Compra	XMAD	1.368	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	1.700	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	1.281	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	419	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	1.560	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	1.700	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	1.700	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	827	2,9180
25/07/2022	14:29:17	CABK	Compra	TQEX	377	2,9180
25/07/2022	14:29:17	CABK	Compra	CEUX	700	2,9180
25/07/2022	14:29:17	CABK	Compra	AQEU	4.000	2,9180
25/07/2022	14:29:17	CABK	Compra	AQEU	4.000	2,9180
25/07/2022	14:29:17	CABK	Compra	AQEU	1.593	2,9180
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	TQEX	378	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	TQEX	378	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	141	2,9150
25/07/2022	14:32:51	CABK	Compra	TQEX	378	2,9150
25/07/2022	14:32:51	CABK	Compra	TQEX	1.215	2,9150
25/07/2022	14:32:51	CABK	Compra	XMAD	2.158	2,9150
25/07/2022	14:32:51	CABK	Compra	XMAD	1.062	2,9150
25/07/2022	14:32:51	CABK	Compra	XMAD	1.526	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:32:51	CABK	Compra	CEUX	638	2,9150
25/07/2022	14:34:00	CABK	Compra	XMAD	3.900	2,9160
25/07/2022	14:34:00	CABK	Compra	XMAD	2.783	2,9160
25/07/2022	14:34:01	CABK	Compra	CEUX	1.614	2,9160
25/07/2022	14:34:01	CABK	Compra	CEUX	1.716	2,9160
25/07/2022	14:34:01	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:34:01	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:34:01	CABK	Compra	XMAD	1.363	2,9160
25/07/2022	14:34:01	CABK	Compra	XMAD	1.300	2,9160
25/07/2022	14:34:47	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:35:23	CABK	Compra	TQEX	1.453	2,9150
25/07/2022	14:36:19	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:19	CABK	Compra	CEUX	1.479	2,9140
25/07/2022	14:36:20	CABK	Compra	CEUX	1.479	2,9140
25/07/2022	14:36:26	CABK	Compra	XMAD	3.000	2,9140
25/07/2022	14:36:26	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:26	CABK	Compra	CEUX	1.461	2,9140
25/07/2022	14:36:26	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:26	CABK	Compra	AQEU	405	2,9140
25/07/2022	14:36:26	CABK	Compra	TQEX	378	2,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:36:26	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:26	CABK	Compra	AQEU	405	2,9140
25/07/2022	14:36:26	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:26	CABK	Compra	XMAD	573	2,9140
25/07/2022	14:36:32	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:36:32	CABK	Compra	TQEX	378	2,9140
25/07/2022	14:39:02	CABK	Compra	CEUX	6.372	2,9130
25/07/2022	14:39:02	CABK	Compra	TQEX	1.257	2,9130
25/07/2022	14:39:02	CABK	Compra	XMAD	5.137	2,9130
25/07/2022	14:39:02	CABK	Compra	XMAD	1.749	2,9130
25/07/2022	14:39:03	CABK	Compra	CEUX	1.410	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	1.384	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	364	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	1.361	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	1.410	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	1.384	2,9110
25/07/2022	14:39:03	CABK	Compra	CEUX	158	2,9110
25/07/2022	14:40:31	CABK	Compra	CEUX	811	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	5.000	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	587	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	3.009	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	54	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	5.587	2,9150
25/07/2022	14:40:31	CABK	Compra	TQEX	11	2,9150
25/07/2022	14:40:31	CABK	Compra	TQEX	1.250	2,9150
25/07/2022	14:40:31	CABK	Compra	TQEX	11	2,9150
25/07/2022	14:40:31	CABK	Compra	AQEU	1.756	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	5.156	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	5.156	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	2.598	2,9150
25/07/2022	14:40:31	CABK	Compra	CEUX	757	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	3.272	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	1.062	2,9150
25/07/2022	14:40:31	CABK	Compra	XMAD	1.018	2,9150
25/07/2022	14:44:25	CABK	Compra	XMAD	2.660	2,9180
25/07/2022	14:44:25	CABK	Compra	XMAD	6.322	2,9180
25/07/2022	14:44:25	CABK	Compra	CEUX	11.143	2,9180
25/07/2022	14:44:25	CABK	Compra	TQEX	7	2,9180
25/07/2022	14:44:25	CABK	Compra	TQEX	2.190	2,9180
25/07/2022	14:44:25	CABK	Compra	AQEU	1.181	2,9180
25/07/2022	14:44:25	CABK	Compra	XMAD	46	2,9180
25/07/2022	14:44:25	CABK	Compra	XMAD	1.831	2,9180
25/07/2022	14:45:35	CABK	Compra	XMAD	6.190	2,9160
25/07/2022	14:45:35	CABK	Compra	XMAD	5.842	2,9160
25/07/2022	14:46:58	CABK	Compra	CEUX	367	2,9170
25/07/2022	14:46:58	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:46:58	CABK	Compra	AQEU	185	2,9170
25/07/2022	14:47:04	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:47:04	CABK	Compra	AQEU	185	2,9170
25/07/2022	14:47:26	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:47:26	CABK	Compra	AQEU	185	2,9170
25/07/2022	14:47:26	CABK	Compra	XMAD	573	2,9170
25/07/2022	14:47:26	CABK	Compra	XMAD	542	2,9170
25/07/2022	14:47:26	CABK	Compra	CEUX	346	2,9170
25/07/2022	14:47:26	CABK	Compra	CEUX	674	2,9170
25/07/2022	14:47:26	CABK	Compra	TQEX	378	2,9170
25/07/2022	14:47:26	CABK	Compra	TQEX	378	2,9170
25/07/2022	14:48:16	CABK	Compra	CEUX	713	2,9170
25/07/2022	14:48:16	CABK	Compra	CEUX	713	2,9170
25/07/2022	14:48:24	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:48:24	CABK	Compra	CEUX	661	2,9170
25/07/2022	14:48:35	CABK	Compra	TQEX	378	2,9170
25/07/2022	14:48:35	CABK	Compra	CEUX	52	2,9170
25/07/2022	14:48:35	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:48:35	CABK	Compra	XMAD	47	2,9170
25/07/2022	14:48:44	CABK	Compra	XMAD	2.007	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	713	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	405	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	1.423	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	6.444	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	713	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	649	2,9170
25/07/2022	14:49:00	CABK	Compra	CEUX	713	2,9170
25/07/2022	14:49:11	CABK	Compra	CEUX	661	2,9170
25/07/2022	14:49:11	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:49:11	CABK	Compra	CEUX	52	2,9170
25/07/2022	14:49:11	CABK	Compra	CEUX	608	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:49:11	CABK	Compra	AQEU	196	2,9170
25/07/2022	14:49:11	CABK	Compra	AQEU	2.228	2,9170
25/07/2022	14:49:11	CABK	Compra	TQEX	378	2,9170
25/07/2022	14:49:11	CABK	Compra	TQEX	378	2,9170
25/07/2022	14:49:11	CABK	Compra	TQEX	180	2,9170
25/07/2022	14:49:11	CABK	Compra	XMAD	1.885	2,9170
25/07/2022	14:49:11	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:11	CABK	Compra	AQEU	2.079	2,9170
25/07/2022	14:49:34	CABK	Compra	AQEU	471	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	793	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.203	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	512	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.203	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	512	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.203	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.715	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	243	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	518	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	922	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	378	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	XMAD	1.382	2,9160
25/07/2022	14:49:34	CABK	Compra	AQEU	4.000	2,9160
25/07/2022	14:49:34	CABK	Compra	AQEU	4.000	2,9160
25/07/2022	14:49:34	CABK	Compra	AQEU	4.187	2,9160
25/07/2022	14:49:34	CABK	Compra	CEUX	1.018	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	100	2,9160
25/07/2022	14:49:34	CABK	Compra	TQEX	4.408	2,9160
25/07/2022	14:55:41	CABK	Compra	AQEU	171	2,9130
25/07/2022	14:55:59	CABK	Compra	XMAD	501	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	190	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	623	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	129	2,9130
25/07/2022	14:55:59	CABK	Compra	TQEX	378	2,9130
25/07/2022	14:55:59	CABK	Compra	TQEX	378	2,9130
25/07/2022	14:55:59	CABK	Compra	TQEX	833	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	449	2,9130
25/07/2022	14:55:59	CABK	Compra	TQEX	378	2,9130
25/07/2022	14:55:59	CABK	Compra	TQEX	833	2,9130
25/07/2022	14:55:59	CABK	Compra	XMAD	501	2,9130
25/07/2022	14:55:59	CABK	Compra	CEUX	1.802	2,9120
25/07/2022	14:55:59	CABK	Compra	CEUX	1.461	2,9120
25/07/2022	14:55:59	CABK	Compra	CEUX	1.528	2,9120
25/07/2022	14:55:59	CABK	Compra	XMAD	487	2,9130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	14:56:28	CABK	Compra	XMAD	1.673	2,9130
25/07/2022	14:56:28	CABK	Compra	XMAD	1.673	2,9130
25/07/2022	14:56:28	CABK	Compra	XMAD	1.673	2,9130
25/07/2022	14:56:28	CABK	Compra	XMAD	1.673	2,9130
25/07/2022	14:56:28	CABK	Compra	XMAD	1.673	2,9130
25/07/2022	14:56:28	CABK	Compra	XMAD	538	2,9130
25/07/2022	14:58:32	CABK	Compra	CEUX	2.566	2,9160
25/07/2022	14:58:32	CABK	Compra	CEUX	3.822	2,9160
25/07/2022	14:59:39	CABK	Compra	AQEU	1.818	2,9160
25/07/2022	14:59:39	CABK	Compra	AQEU	65	2,9160
25/07/2022	15:00:06	CABK	Compra	CEUX	676	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	864	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	213	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	2.773	2,9170
25/07/2022	15:00:06	CABK	Compra	TQEX	548	2,9170
25/07/2022	15:00:06	CABK	Compra	TQEX	548	2,9170
25/07/2022	15:00:06	CABK	Compra	TQEX	271	2,9170
25/07/2022	15:00:06	CABK	Compra	TQEX	277	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	1.967	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	806	2,9170
25/07/2022	15:00:06	CABK	Compra	CEUX	806	2,9170
25/07/2022	15:00:06	CABK	Compra	TQEX	548	2,9170
25/07/2022	15:00:27	CABK	Compra	CEUX	2.318	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.987	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	347	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.330	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	2.318	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	2.732	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	3.664	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	720	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	2.293	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	3.458	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	206	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.389	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.909	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.755	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.307	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	221	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	1.647	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	1.868	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	580	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	1.288	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	1.664	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	2.357	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	192	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	2.952	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	3.664	2,9180
25/07/2022	15:00:27	CABK	Compra	CEUX	1.158	2,9180
25/07/2022	15:00:27	CABK	Compra	XMAD	363	2,9180
25/07/2022	15:00:28	CABK	Compra	XMAD	668	2,9170
25/07/2022	15:02:35	CABK	Compra	CEUX	358	2,9160
25/07/2022	15:02:35	CABK	Compra	AQEU	173	2,9160
25/07/2022	15:02:35	CABK	Compra	AQEU	173	2,9160
25/07/2022	15:02:35	CABK	Compra	CEUX	275	2,9160
25/07/2022	15:02:35	CABK	Compra	TQEX	378	2,9160
25/07/2022	15:02:35	CABK	Compra	TQEX	378	2,9160
25/07/2022	15:02:35	CABK	Compra	CEUX	633	2,9160
25/07/2022	15:02:35	CABK	Compra	CEUX	633	2,9160
25/07/2022	15:02:35	CABK	Compra	CEUX	633	2,9160
25/07/2022	15:02:35	CABK	Compra	XMAD	509	2,9160
25/07/2022	15:02:35	CABK	Compra	AQEU	173	2,9160
25/07/2022	15:02:35	CABK	Compra	CEUX	633	2,9160
25/07/2022	15:02:35	CABK	Compra	TQEX	378	2,9160
25/07/2022	15:02:35	CABK	Compra	XMAD	509	2,9160
25/07/2022	15:04:46	CABK	Compra	CEUX	208	2,9180
25/07/2022	15:04:46	CABK	Compra	TQEX	1.145	2,9180
25/07/2022	15:04:46	CABK	Compra	TQEX	490	2,9180
25/07/2022	15:04:47	CABK	Compra	TQEX	142	2,9180
25/07/2022	15:04:47	CABK	Compra	CEUX	5.130	2,9180
25/07/2022	15:04:47	CABK	Compra	CEUX	465	2,9180
25/07/2022	15:04:47	CABK	Compra	CEUX	4.924	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:04:47	CABK	Compra	CEUX	465	2,9180
25/07/2022	15:04:47	CABK	Compra	TQEX	513	2,9180
25/07/2022	15:04:47	CABK	Compra	CEUX	5.338	2,9180
25/07/2022	15:04:47	CABK	Compra	XMAD	1.026	2,9180
25/07/2022	15:04:47	CABK	Compra	CEUX	2.900	2,9180
25/07/2022	15:04:47	CABK	Compra	XMAD	3.651	2,9180
25/07/2022	15:04:47	CABK	Compra	XMAD	4.677	2,9180
25/07/2022	15:04:47	CABK	Compra	XMAD	4.677	2,9180
25/07/2022	15:05:19	CABK	Compra	XMAD	1.401	2,9180
25/07/2022	15:05:19	CABK	Compra	XMAD	2.509	2,9180
25/07/2022	15:05:19	CABK	Compra	CEUX	1.712	2,9180
25/07/2022	15:05:19	CABK	Compra	CEUX	490	2,9180
25/07/2022	15:05:19	CABK	Compra	CEUX	1.253	2,9180
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	833	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	812	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	626	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	606	2,9190
25/07/2022	15:08:35	CABK	Compra	AQEU	394	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	377	2,9190
25/07/2022	15:08:35	CABK	Compra	AQEU	394	2,9190
25/07/2022	15:08:35	CABK	Compra	AQEU	548	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.174	2,9190
25/07/2022	15:08:35	CABK	Compra	TQEX	297	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	1.156	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	1.156	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	10	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	3.297	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	264	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.438	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1.365	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	14	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	747	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	1	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	800	2,9190
25/07/2022	15:08:35	CABK	Compra	CEUX	3.365	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	1.116	2,9180
25/07/2022	15:08:35	CABK	Compra	XMAD	1.166	2,9180
25/07/2022	15:08:35	CABK	Compra	XMAD	161	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	161	2,9190
25/07/2022	15:08:35	CABK	Compra	XMAD	3.942	2,9190
25/07/2022	15:20:54	CABK	Compra	AQEU	681	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	724	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	724	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	441	2,9210
25/07/2022	15:20:54	CABK	Compra	XMAD	1.999	2,9210
25/07/2022	15:20:54	CABK	Compra	AQEU	681	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	919	2,9210
25/07/2022	15:20:54	CABK	Compra	TQEX	1.360	2,9210
25/07/2022	15:20:54	CABK	Compra	XMAD	1.999	2,9210
25/07/2022	15:22:29	CABK	Compra	TQEX	1.746	2,9220
25/07/2022	15:22:29	CABK	Compra	TQEX	454	2,9220
25/07/2022	15:22:29	CABK	Compra	CEUX	8.849	2,9220
25/07/2022	15:22:29	CABK	Compra	CEUX	3.334	2,9220
25/07/2022	15:22:29	CABK	Compra	AQEU	2.428	2,9220
25/07/2022	15:22:29	CABK	Compra	AQEU	619	2,9220
25/07/2022	15:22:29	CABK	Compra	CEUX	3.321	2,9220
25/07/2022	15:22:29	CABK	Compra	XMAD	9.178	2,9220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:22:29	CABK	Compra	CEUX	5.528	2,9220
25/07/2022	15:22:29	CABK	Compra	CEUX	3.321	2,9220
25/07/2022	15:22:29	CABK	Compra	XMAD	5.088	2,9220
25/07/2022	15:26:03	CABK	Compra	TQEX	1.912	2,9310
25/07/2022	15:26:03	CABK	Compra	CEUX	5.266	2,9310
25/07/2022	15:26:03	CABK	Compra	CEUX	4.429	2,9310
25/07/2022	15:26:03	CABK	Compra	XMAD	7.814	2,9310
25/07/2022	15:26:03	CABK	Compra	XMAD	1.201	2,9310
25/07/2022	15:26:03	CABK	Compra	XMAD	1.459	2,9310
25/07/2022	15:26:04	CABK	Compra	CEUX	1.451	2,9300
25/07/2022	15:26:04	CABK	Compra	CEUX	1.451	2,9300
25/07/2022	15:26:04	CABK	Compra	CEUX	1.451	2,9300
25/07/2022	15:26:04	CABK	Compra	CEUX	1.451	2,9300
25/07/2022	15:26:04	CABK	Compra	CEUX	1.451	2,9300
25/07/2022	15:26:31	CABK	Compra	XMAD	916	2,9310
25/07/2022	15:26:31	CABK	Compra	AQEU	313	2,9310
25/07/2022	15:26:31	CABK	Compra	TQEX	816	2,9310
25/07/2022	15:26:31	CABK	Compra	XMAD	916	2,9310
25/07/2022	15:26:31	CABK	Compra	TQEX	816	2,9310
25/07/2022	15:28:14	CABK	Compra	XMAD	916	2,9310
25/07/2022	15:28:21	CABK	Compra	XMAD	916	2,9310
25/07/2022	15:28:25	CABK	Compra	XMAD	981	2,9310
25/07/2022	15:28:27	CABK	Compra	XMAD	981	2,9310
25/07/2022	15:29:02	CABK	Compra	XMAD	3.363	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	541	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	2.410	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	541	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	1.062	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	1.242	2,9350
25/07/2022	15:29:02	CABK	Compra	XMAD	13.640	2,9340
25/07/2022	15:29:02	CABK	Compra	XMAD	1.784	2,9340
25/07/2022	15:29:02	CABK	Compra	TQEX	3.337	2,9340
25/07/2022	15:29:02	CABK	Compra	TQEX	3.337	2,9340
25/07/2022	15:29:02	CABK	Compra	TQEX	3.336	2,9340
25/07/2022	15:29:02	CABK	Compra	CEUX	704	2,9330
25/07/2022	15:29:02	CABK	Compra	XMAD	11.856	2,9340
25/07/2022	15:29:02	CABK	Compra	XMAD	13.640	2,9340
25/07/2022	15:29:02	CABK	Compra	XMAD	9.900	2,9340
25/07/2022	15:29:02	CABK	Compra	XMAD	1.954	2,9340
25/07/2022	15:29:30	CABK	Compra	CEUX	935	2,9330
25/07/2022	15:29:30	CABK	Compra	CEUX	485	2,9330
25/07/2022	15:29:30	CABK	Compra	CEUX	345	2,9330
25/07/2022	15:29:30	CABK	Compra	CEUX	1.420	2,9330
25/07/2022	15:29:30	CABK	Compra	CEUX	178	2,9330
25/07/2022	15:29:30	CABK	Compra	CEUX	898	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	89	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	486	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	376	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	54	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	35	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	575	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	141	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	146	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	575	2,9330
25/07/2022	15:29:30	CABK	Compra	TQEX	376	2,9330
25/07/2022	15:29:30	CABK	Compra	XMAD	935	2,9330
25/07/2022	15:29:30	CABK	Compra	XMAD	2.519	2,9330
25/07/2022	15:29:30	CABK	Compra	XMAD	813	2,9330
25/07/2022	15:29:30	CABK	Compra	XMAD	12	2,9330
25/07/2022	15:29:30	CABK	Compra	AQEU	800	2,9330
25/07/2022	15:30:09	CABK	Compra	CEUX	883	2,9350
25/07/2022	15:30:09	CABK	Compra	AQEU	243	2,9350
25/07/2022	15:30:09	CABK	Compra	CEUX	883	2,9350
25/07/2022	15:30:09	CABK	Compra	CEUX	883	2,9350
25/07/2022	15:30:09	CABK	Compra	CEUX	883	2,9350
25/07/2022	15:30:09	CABK	Compra	CEUX	5	2,9350
25/07/2022	15:30:09	CABK	Compra	XMAD	1.200	2,9350
25/07/2022	15:30:09	CABK	Compra	XMAD	638	2,9350
25/07/2022	15:30:09	CABK	Compra	XMAD	1.837	2,9350
25/07/2022	15:30:11	CABK	Compra	TQEX	621	2,9340
25/07/2022	15:30:11	CABK	Compra	TQEX	646	2,9340
25/07/2022	15:30:11	CABK	Compra	TQEX	621	2,9340
25/07/2022	15:30:11	CABK	Compra	TQEX	646	2,9340
25/07/2022	15:30:11	CABK	Compra	TQEX	573	2,9340
25/07/2022	15:30:11	CABK	Compra	XMAD	3.238	2,9350
25/07/2022	15:30:11	CABK	Compra	XMAD	2.535	2,9340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:30:11	CABK	Compra	XMAD	3.960	2,9340
25/07/2022	15:30:11	CABK	Compra	XMAD	2.642	2,9340
25/07/2022	15:31:08	CABK	Compra	AQEU	747	2,9320
25/07/2022	15:31:08	CABK	Compra	AQEU	357	2,9320
25/07/2022	15:31:10	CABK	Compra	AQEU	3.205	2,9320
25/07/2022	15:31:10	CABK	Compra	AQEU	847	2,9320
25/07/2022	15:31:24	CABK	Compra	XMAD	2.070	2,9320
25/07/2022	15:31:24	CABK	Compra	XMAD	492	2,9320
25/07/2022	15:32:00	CABK	Compra	CEUX	1.326	2,9310
25/07/2022	15:32:00	CABK	Compra	CEUX	1.326	2,9310
25/07/2022	15:32:00	CABK	Compra	CEUX	533	2,9310
25/07/2022	15:32:00	CABK	Compra	TQEX	376	2,9310
25/07/2022	15:32:00	CABK	Compra	TQEX	635	2,9310
25/07/2022	15:32:00	CABK	Compra	TQEX	554	2,9310
25/07/2022	15:32:00	CABK	Compra	TQEX	634	2,9310
25/07/2022	15:32:00	CABK	Compra	TQEX	643	2,9310
25/07/2022	15:32:00	CABK	Compra	CEUX	1.326	2,9310
25/07/2022	15:32:00	CABK	Compra	AQEU	273	2,9310
25/07/2022	15:34:16	CABK	Compra	XMAD	695	2,9230
25/07/2022	15:34:16	CABK	Compra	TQEX	897	2,9230
25/07/2022	15:34:16	CABK	Compra	TQEX	727	2,9230
25/07/2022	15:34:16	CABK	Compra	TQEX	727	2,9230
25/07/2022	15:34:17	CABK	Compra	TQEX	727	2,9230
25/07/2022	15:34:17	CABK	Compra	TQEX	727	2,9230
25/07/2022	15:34:17	CABK	Compra	XMAD	822	2,9230
25/07/2022	15:34:52	CABK	Compra	AQEU	511	2,9240
25/07/2022	15:34:59	CABK	Compra	XMAD	265	2,9240
25/07/2022	15:35:01	CABK	Compra	AQEU	240	2,9240
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	XMAD	3.240	2,9270
25/07/2022	15:35:53	CABK	Compra	XMAD	3.240	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	1.704	2,9270
25/07/2022	15:35:53	CABK	Compra	TQEX	115	2,9270
25/07/2022	15:35:56	CABK	Compra	AQEU	928	2,9270
25/07/2022	15:35:56	CABK	Compra	TQEX	1.273	2,9270
25/07/2022	15:36:30	CABK	Compra	XMAD	20.000	2,9270
25/07/2022	15:36:30	CABK	Compra	XMAD	72.396	2,9270
25/07/2022	15:36:30	CABK	Compra	XMAD	857	2,9270
25/07/2022	15:36:30	CABK	Compra	CEUX	6.689	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	1.319	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	548	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	560	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	548	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	548	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	560	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	1.086	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	1.066	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	548	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	548	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	3.466	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	1.926	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	2.238	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	2.287	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	2.238	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	2.287	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	2.238	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	1.502	2,9260
25/07/2022	15:36:30	CABK	Compra	CEUX	1.832	2,9260
25/07/2022	15:36:30	CABK	Compra	CEUX	4	2,9260
25/07/2022	15:36:30	CABK	Compra	XMAD	1.298	2,9260
25/07/2022	15:36:30	CABK	Compra	AQEU	762	2,9260
25/07/2022	15:36:30	CABK	Compra	AQEU	3.626	2,9260
25/07/2022	15:36:30	CABK	Compra	TQEX	398	2,9260
25/07/2022	15:36:31	CABK	Compra	XMAD	2.827	2,9260
25/07/2022	15:36:31	CABK	Compra	XMAD	347	2,9260
25/07/2022	15:40:18	CABK	Compra	TQEX	264	2,9370
25/07/2022	15:40:18	CABK	Compra	TQEX	174	2,9370
25/07/2022	15:40:18	CABK	Compra	TQEX	264	2,9370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:40:18	CABK	Compra	XMAD	938	2,9370
25/07/2022	15:40:18	CABK	Compra	XMAD	2.255	2,9370
25/07/2022	15:40:18	CABK	Compra	XMAD	938	2,9370
25/07/2022	15:40:25	CABK	Compra	AQEU	528	2,9390
25/07/2022	15:40:28	CABK	Compra	XMAD	18.089	2,9390
25/07/2022	15:42:01	CABK	Compra	AQEU	409	2,9370
25/07/2022	15:42:04	CABK	Compra	TQEX	531	2,9370
25/07/2022	15:42:04	CABK	Compra	TQEX	603	2,9370
25/07/2022	15:42:04	CABK	Compra	TQEX	578	2,9370
25/07/2022	15:42:04	CABK	Compra	AQEU	331	2,9370
25/07/2022	15:42:04	CABK	Compra	AQEU	839	2,9370
25/07/2022	15:42:04	CABK	Compra	AQEU	805	2,9370
25/07/2022	15:42:04	CABK	Compra	XMAD	2.172	2,9370
25/07/2022	15:42:04	CABK	Compra	XMAD	2.463	2,9370
25/07/2022	15:42:04	CABK	Compra	XMAD	2.363	2,9370
25/07/2022	15:43:00	CABK	Compra	XMAD	3.880	2,9380
25/07/2022	15:43:01	CABK	Compra	XMAD	971	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	9.653	2,9390
25/07/2022	15:44:33	CABK	Compra	TQEX	2.362	2,9390
25/07/2022	15:44:33	CABK	Compra	AQEU	3.286	2,9390
25/07/2022	15:44:33	CABK	Compra	TQEX	2.358	2,9380
25/07/2022	15:44:33	CABK	Compra	TQEX	871	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	1.198	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	8.440	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	736	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	3.122	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	736	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	1.521	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	1.601	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	654	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	1.554	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	6.278	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	9.332	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	1.588	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	3.122	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	702	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	143	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	14.375	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	10	2,9380
25/07/2022	15:44:33	CABK	Compra	AQEU	11	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	253	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	2.951	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	319	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	9.681	2,9380
25/07/2022	15:44:33	CABK	Compra	XMAD	623	2,9380
25/07/2022	15:44:33	CABK	Compra	TQEX	1	2,9380
25/07/2022	15:44:33	CABK	Compra	AQEU	252	2,9380
25/07/2022	15:44:33	CABK	Compra	AQEU	1.063	2,9380
25/07/2022	15:44:34	CABK	Compra	TQEX	872	2,9380
25/07/2022	15:44:34	CABK	Compra	TQEX	872	2,9380
25/07/2022	15:45:46	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:45:51	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:45:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:45:51	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:45:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:45:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:45:51	CABK	Compra	XMAD	1.285	2,9430
25/07/2022	15:45:51	CABK	Compra	XMAD	1.561	2,9430
25/07/2022	15:45:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:45:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:46:00	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:46:04	CABK	Compra	XMAD	1.009	2,9430
25/07/2022	15:46:05	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:46:06	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:46:06	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:46:06	CABK	Compra	XMAD	1.285	2,9430
25/07/2022	15:46:06	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:46:06	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:46:06	CABK	Compra	XMAD	84	2,9430
25/07/2022	15:46:06	CABK	Compra	XMAD	1.201	2,9430
25/07/2022	15:46:06	CABK	Compra	TQEX	372	2,9430
25/07/2022	15:46:06	CABK	Compra	AQEU	439	2,9430
25/07/2022	15:47:01	CABK	Compra	TQEX	515	2,9410
25/07/2022	15:47:01	CABK	Compra	TQEX	545	2,9410
25/07/2022	15:47:01	CABK	Compra	XMAD	4.204	2,9410
25/07/2022	15:47:01	CABK	Compra	XMAD	2.672	2,9410
25/07/2022	15:47:09	CABK	Compra	CEUX	734	2,9410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:47:09	CABK	Compra	CEUX	682	2,9410
25/07/2022	15:47:09	CABK	Compra	AQEU	759	2,9410
25/07/2022	15:47:09	CABK	Compra	AQEU	402	2,9410
25/07/2022	15:47:09	CABK	Compra	TQEX	545	2,9410
25/07/2022	15:47:09	CABK	Compra	TQEX	375	2,9410
25/07/2022	15:47:09	CABK	Compra	XMAD	1.784	2,9410
25/07/2022	15:47:09	CABK	Compra	XMAD	1.140	2,9410
25/07/2022	15:47:14	CABK	Compra	XMAD	2.228	2,9410
25/07/2022	15:47:14	CABK	Compra	XMAD	3.333	2,9410
25/07/2022	15:47:14	CABK	Compra	XMAD	727	2,9410
25/07/2022	15:47:14	CABK	Compra	XMAD	790	2,9410
25/07/2022	15:47:14	CABK	Compra	XMAD	4.211	2,9410
25/07/2022	15:47:14	CABK	Compra	TQEX	545	2,9410
25/07/2022	15:47:14	CABK	Compra	AQEU	759	2,9410
25/07/2022	15:47:22	CABK	Compra	CEUX	4.115	2,9390
25/07/2022	15:47:22	CABK	Compra	TQEX	625	2,9390
25/07/2022	15:47:22	CABK	Compra	TQEX	501	2,9390
25/07/2022	15:47:22	CABK	Compra	TQEX	625	2,9390
25/07/2022	15:47:22	CABK	Compra	TQEX	501	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.553	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.044	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.553	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.044	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.553	2,9390
25/07/2022	15:47:22	CABK	Compra	XMAD	2.044	2,9390
25/07/2022	15:49:06	CABK	Compra	XMAD	29	2,9430
25/07/2022	15:49:06	CABK	Compra	XMAD	2.000	2,9430
25/07/2022	15:49:06	CABK	Compra	TQEX	517	2,9430
25/07/2022	15:49:06	CABK	Compra	AQEU	3.463	2,9430
25/07/2022	15:49:06	CABK	Compra	AQEU	719	2,9430
25/07/2022	15:49:06	CABK	Compra	XMAD	82	2,9430
25/07/2022	15:49:08	CABK	Compra	XMAD	2.111	2,9430
25/07/2022	15:49:08	CABK	Compra	TQEX	517	2,9430
25/07/2022	15:49:08	CABK	Compra	XMAD	2.111	2,9430
25/07/2022	15:49:44	CABK	Compra	TQEX	4.604	2,9450
25/07/2022	15:49:44	CABK	Compra	XMAD	19.519	2,9450
25/07/2022	15:49:44	CABK	Compra	XMAD	1.459	2,9450
25/07/2022	15:49:44	CABK	Compra	TQEX	533	2,9440
25/07/2022	15:49:44	CABK	Compra	TQEX	200	2,9440
25/07/2022	15:49:44	CABK	Compra	XMAD	7.669	2,9450
25/07/2022	15:49:44	CABK	Compra	XMAD	11	2,9440
25/07/2022	15:49:44	CABK	Compra	XMAD	2.183	2,9440
25/07/2022	15:50:49	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:50:51	CABK	Compra	TQEX	374	2,9430
25/07/2022	15:50:51	CABK	Compra	AQEU	367	2,9430
25/07/2022	15:50:51	CABK	Compra	XMAD	107	2,9430
25/07/2022	15:51:01	CABK	Compra	AQEU	367	2,9430
25/07/2022	15:51:01	CABK	Compra	AQEU	456	2,9430
25/07/2022	15:53:21	CABK	Compra	TQEX	584	2,9400
25/07/2022	15:53:21	CABK	Compra	TQEX	530	2,9400
25/07/2022	15:53:21	CABK	Compra	TQEX	559	2,9400
25/07/2022	15:53:21	CABK	Compra	TQEX	584	2,9400
25/07/2022	15:53:21	CABK	Compra	TQEX	530	2,9400
25/07/2022	15:53:21	CABK	Compra	TQEX	440	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.384	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.165	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.732	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.285	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.384	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.165	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.732	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.285	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	119	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	584	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	530	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	10	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	559	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	584	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	530	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	559	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	584	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	525	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	5	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	559	2,9400
25/07/2022	15:53:26	CABK	Compra	TQEX	579	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.165	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.732	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	15:53:26	CABK	Compra	XMAD	1.846	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.823	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.165	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.732	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	4.220	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	99	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.165	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	158	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.384	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	61	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	812	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	738	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	931	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	136	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	219	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	3.391	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	3.103	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	1.981	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	3.880	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	12	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	1.198	2,9400
25/07/2022	15:53:26	CABK	Compra	AQEU	1.827	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.445	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	1.938	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	319	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.524	2,9400
25/07/2022	15:53:26	CABK	Compra	XMAD	2.265	2,9400
25/07/2022	15:54:33	CABK	Compra	TQEX	563	2,9380
25/07/2022	15:54:33	CABK	Compra	TQEX	563	2,9380
25/07/2022	15:54:33	CABK	Compra	AQEU	776	2,9380
25/07/2022	15:54:33	CABK	Compra	TQEX	563	2,9380
25/07/2022	15:54:33	CABK	Compra	TQEX	563	2,9380
25/07/2022	15:54:33	CABK	Compra	XMAD	2.278	2,9380
25/07/2022	15:54:33	CABK	Compra	XMAD	2.445	2,9380
25/07/2022	15:54:33	CABK	Compra	XMAD	2.176	2,9380
25/07/2022	15:54:33	CABK	Compra	XMAD	2.213	2,9380
25/07/2022	15:54:34	CABK	Compra	XMAD	1.339	2,9380
25/07/2022	15:55:51	CABK	Compra	AQEU	133	2,9380
25/07/2022	15:56:01	CABK	Compra	AQEU	130	2,9380
25/07/2022	15:56:39	CABK	Compra	XMAD	2.129	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	2.503	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	1.017	2,9370
25/07/2022	15:56:39	CABK	Compra	TQEX	521	2,9370
25/07/2022	15:56:39	CABK	Compra	TQEX	612	2,9370
25/07/2022	15:56:39	CABK	Compra	TQEX	520	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	5.006	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	5.355	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	4.269	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	705	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	2.503	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	930	2,9370
25/07/2022	15:56:39	CABK	Compra	TQEX	612	2,9370
25/07/2022	15:56:39	CABK	Compra	XMAD	2.503	2,9370
25/07/2022	15:56:40	CABK	Compra	AQEU	126	2,9370
25/07/2022	15:56:45	CABK	Compra	AQEU	123	2,9370
25/07/2022	15:56:49	CABK	Compra	TQEX	612	2,9370
25/07/2022	15:57:17	CABK	Compra	TQEX	3.066	2,9370
25/07/2022	15:57:17	CABK	Compra	TQEX	2.339	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	2.278	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	10.056	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	15	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	181	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	5.582	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	1.715	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	2.263	2,9370
25/07/2022	15:57:17	CABK	Compra	AQEU	11	2,9370
25/07/2022	15:57:17	CABK	Compra	AQEU	3.254	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	1.715	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	2.257	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	282	2,9370
25/07/2022	15:57:17	CABK	Compra	XMAD	2.461	2,9360
25/07/2022	15:57:17	CABK	Compra	XMAD	2.931	2,9360
25/07/2022	15:59:26	CABK	Compra	TQEX	1.632	2,9380
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	XMAD	992	2,9410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:01:29	CABK	Compra	XMAD	992	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	375	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	366	2,9410
25/07/2022	16:01:29	CABK	Compra	XMAD	6.446	2,9410
25/07/2022	16:01:29	CABK	Compra	XMAD	412	2,9410
25/07/2022	16:01:29	CABK	Compra	XMAD	1.250	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	9	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	200	2,9410
25/07/2022	16:01:29	CABK	Compra	TQEX	724	2,9410
25/07/2022	16:02:57	CABK	Compra	CEUX	3.205	2,9430
25/07/2022	16:02:57	CABK	Compra	AQEU	1.981	2,9430
25/07/2022	16:02:57	CABK	Compra	XMAD	7.899	2,9430
25/07/2022	16:02:57	CABK	Compra	XMAD	4.411	2,9430
25/07/2022	16:03:30	CABK	Compra	XMAD	6.311	2,9430
25/07/2022	16:03:31	CABK	Compra	AQEU	6.879	2,9430
25/07/2022	16:03:31	CABK	Compra	XMAD	13.898	2,9430
25/07/2022	16:04:59	CABK	Compra	CEUX	2.066	2,9470
25/07/2022	16:04:59	CABK	Compra	CEUX	800	2,9470
25/07/2022	16:04:59	CABK	Compra	AQEU	4.386	2,9460
25/07/2022	16:05:04	CABK	Compra	AQEU	446	2,9460
25/07/2022	16:05:04	CABK	Compra	AQEU	117	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	11.238	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	48.764	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	417	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	2.445	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	2.678	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	7.907	2,9460
25/07/2022	16:05:04	CABK	Compra	AQEU	2.026	2,9460
25/07/2022	16:05:04	CABK	Compra	XMAD	10.874	2,9450
25/07/2022	16:05:04	CABK	Compra	XMAD	2.043	2,9450
25/07/2022	16:05:04	CABK	Compra	XMAD	2.555	2,9450
25/07/2022	16:05:04	CABK	Compra	AQEU	696	2,9450
25/07/2022	16:05:04	CABK	Compra	AQEU	870	2,9450
25/07/2022	16:05:04	CABK	Compra	TQEX	500	2,9450
25/07/2022	16:05:04	CABK	Compra	TQEX	625	2,9450
25/07/2022	16:05:04	CABK	Compra	XMAD	2.043	2,9450
25/07/2022	16:05:04	CABK	Compra	XMAD	2.324	2,9450
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	TQEX	477	2,9420
25/07/2022	16:07:53	CABK	Compra	XMAD	912	2,9420
25/07/2022	16:07:53	CABK	Compra	XMAD	936	2,9420
25/07/2022	16:10:40	CABK	Compra	XMAD	1.352	2,9400
25/07/2022	16:10:40	CABK	Compra	XMAD	3.900	2,9400
25/07/2022	16:10:40	CABK	Compra	XMAD	156	2,9400
25/07/2022	16:10:40	CABK	Compra	XMAD	156	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	461	2,9400
25/07/2022	16:10:41	CABK	Compra	XMAD	1.196	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	461	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	1.121	2,9400
25/07/2022	16:10:41	CABK	Compra	XMAD	2.218	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	1.198	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	1.726	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	5.903	2,9400
25/07/2022	16:10:41	CABK	Compra	AQEU	5.920	2,9400
25/07/2022	16:11:56	CABK	Compra	TQEX	2.455	2,9390
25/07/2022	16:11:56	CABK	Compra	AQEU	3.417	2,9390
25/07/2022	16:11:56	CABK	Compra	XMAD	10.037	2,9390
25/07/2022	16:12:38	CABK	Compra	XMAD	1.430	2,9410
25/07/2022	16:12:38	CABK	Compra	AQEU	488	2,9410
25/07/2022	16:12:38	CABK	Compra	AQEU	974	2,9410
25/07/2022	16:12:38	CABK	Compra	AQEU	488	2,9410
25/07/2022	16:12:38	CABK	Compra	AQEU	844	2,9410
25/07/2022	16:12:38	CABK	Compra	XMAD	2.730	2,9410
25/07/2022	16:12:38	CABK	Compra	XMAD	130	2,9410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:12:38	CABK	Compra	AQEU	488	2,9410
25/07/2022	16:14:03	CABK	Compra	XMAD	7.436	2,9440
25/07/2022	16:14:03	CABK	Compra	XMAD	1.219	2,9440
25/07/2022	16:14:06	CABK	Compra	XMAD	2.689	2,9440
25/07/2022	16:14:17	CABK	Compra	XMAD	3.218	2,9440
25/07/2022	16:14:18	CABK	Compra	XMAD	974	2,9430
25/07/2022	16:14:18	CABK	Compra	XMAD	47	2,9430
25/07/2022	16:14:18	CABK	Compra	AQEU	59	2,9430
25/07/2022	16:14:18	CABK	Compra	CEUX	45	2,9430
25/07/2022	16:14:37	CABK	Compra	CEUX	366	2,9430
25/07/2022	16:14:37	CABK	Compra	CEUX	1.534	2,9430
25/07/2022	16:14:37	CABK	Compra	TQEX	6.040	2,9430
25/07/2022	16:14:37	CABK	Compra	AQEU	364	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	221	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	1.242	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	1.242	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	221	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	644	2,9430
25/07/2022	16:14:37	CABK	Compra	AQEU	423	2,9430
25/07/2022	16:14:37	CABK	Compra	AQEU	644	2,9430
25/07/2022	16:14:37	CABK	Compra	XMAD	377	2,9430
25/07/2022	16:14:39	CABK	Compra	XMAD	2.465	2,9430
25/07/2022	16:14:40	CABK	Compra	XMAD	19	2,9430
25/07/2022	16:14:51	CABK	Compra	XMAD	1.242	2,9430
25/07/2022	16:15:39	CABK	Compra	XMAD	20.000	2,9450
25/07/2022	16:15:39	CABK	Compra	XMAD	16	2,9450
25/07/2022	16:15:39	CABK	Compra	AQEU	10	2,9450
25/07/2022	16:15:40	CABK	Compra	AQEU	5.839	2,9450
25/07/2022	16:15:40	CABK	Compra	XMAD	14.348	2,9450
25/07/2022	16:15:56	CABK	Compra	XMAD	50	2,9450
25/07/2022	16:16:18	CABK	Compra	AQEU	5.849	2,9450
25/07/2022	16:16:18	CABK	Compra	AQEU	5.136	2,9450
25/07/2022	16:16:18	CABK	Compra	AQEU	450	2,9450
25/07/2022	16:16:18	CABK	Compra	TQEX	3.693	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	17.132	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	15.090	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	1.319	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	2.445	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	2.678	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	5.229	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	9.471	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	172	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	6.990	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	2.445	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	11	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	825	2,9450
25/07/2022	16:16:18	CABK	Compra	XMAD	5.752	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	3.341	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	2.876	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	3.150	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	2.548	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	2.356	2,9440
25/07/2022	16:16:18	CABK	Compra	AQEU	2.379	2,9450
25/07/2022	16:16:18	CABK	Compra	AQEU	979	2,9440
25/07/2022	16:16:18	CABK	Compra	AQEU	1.026	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	1.945	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	2.760	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	2.445	2,9440
25/07/2022	16:16:18	CABK	Compra	XMAD	268	2,9430
25/07/2022	16:18:34	CABK	Compra	TQEX	374	2,9420
25/07/2022	16:18:34	CABK	Compra	TQEX	33	2,9420
25/07/2022	16:18:34	CABK	Compra	AQEU	363	2,9420
25/07/2022	16:18:34	CABK	Compra	AQEU	31	2,9420
25/07/2022	16:18:34	CABK	Compra	TQEX	374	2,9420
25/07/2022	16:18:34	CABK	Compra	XMAD	1.090	2,9420
25/07/2022	16:18:34	CABK	Compra	XMAD	1.092	2,9420
25/07/2022	16:18:34	CABK	Compra	XMAD	1.062	2,9420
25/07/2022	16:18:34	CABK	Compra	XMAD	1.007	2,9420
25/07/2022	16:18:34	CABK	Compra	TQEX	374	2,9420
25/07/2022	16:18:34	CABK	Compra	AQEU	363	2,9420
25/07/2022	16:18:34	CABK	Compra	TQEX	374	2,9420
25/07/2022	16:18:35	CABK	Compra	XMAD	2.464	2,9420
25/07/2022	16:18:35	CABK	Compra	XMAD	205	2,9420
25/07/2022	16:18:44	CABK	Compra	XMAD	2.866	2,9420
25/07/2022	16:18:44	CABK	Compra	XMAD	734	2,9420
25/07/2022	16:18:44	CABK	Compra	XMAD	988	2,9420
25/07/2022	16:18:44	CABK	Compra	XMAD	24	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:18:44	CABK	Compra	XMAD	205	2,9420
25/07/2022	16:18:55	CABK	Compra	XMAD	2.266	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.625	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.973	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.926	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.266	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.625	2,9400
25/07/2022	16:18:55	CABK	Compra	XMAD	2.926	2,9400
25/07/2022	16:18:55	CABK	Compra	TQEX	554	2,9400
25/07/2022	16:19:05	CABK	Compra	XMAD	2.521	2,9380
25/07/2022	16:19:05	CABK	Compra	XMAD	1.133	2,9380
25/07/2022	16:24:10	CABK	Compra	TQEX	2.767	2,9400
25/07/2022	16:24:19	CABK	Compra	XMAD	2.833	2,9410
25/07/2022	16:24:23	CABK	Compra	XMAD	2.877	2,9410
25/07/2022	16:24:32	CABK	Compra	AQEU	455	2,9400
25/07/2022	16:24:32	CABK	Compra	AQEU	455	2,9400
25/07/2022	16:24:32	CABK	Compra	XMAD	1.333	2,9400
25/07/2022	16:24:32	CABK	Compra	XMAD	681	2,9400
25/07/2022	16:25:23	CABK	Compra	XMAD	2.681	2,9420
25/07/2022	16:25:23	CABK	Compra	XMAD	36	2,9420
25/07/2022	16:25:23	CABK	Compra	XMAD	1.021	2,9420
25/07/2022	16:25:23	CABK	Compra	AQEU	41	2,9420
25/07/2022	16:25:23	CABK	Compra	AQEU	380	2,9420
25/07/2022	16:25:23	CABK	Compra	AQEU	2.478	2,9420
25/07/2022	16:25:30	CABK	Compra	TQEX	153	2,9440
25/07/2022	16:26:17	CABK	Compra	XMAD	9.428	2,9470
25/07/2022	16:26:17	CABK	Compra	XMAD	804	2,9470
25/07/2022	16:26:17	CABK	Compra	XMAD	153	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.924	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	2.678	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	3.063	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	3.063	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	2.678	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	3.924	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	1.062	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	2.890	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	206	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	1.032	2,9480
25/07/2022	16:26:35	CABK	Compra	XMAD	4.900	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.675	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.675	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	610	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	4.284	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	4.284	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	2.197	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	7.578	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	2.703	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.700	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	4.900	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	971	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.582	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	866	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.607	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	611	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:35	CABK	Compra	XMAD	2.678	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:26:36	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	611	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	4.285	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	3.674	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	5.210	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	686	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	1.607	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	1.607	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	2.121	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	1.323	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:36	CABK	Compra	XMAD	996	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	3.111	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.174	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.607	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	3.063	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.067	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.377	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.678	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.607	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.226	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.226	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.092	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	611	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	356	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	5.307	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.430	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.430	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	2.907	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	1.174	2,9470
25/07/2022	16:26:37	CABK	Compra	XMAD	371	2,9470
25/07/2022	16:26:38	CABK	Compra	XMAD	1.466	2,9470
25/07/2022	16:26:38	CABK	Compra	XMAD	1.837	2,9470
25/07/2022	16:26:38	CABK	Compra	XMAD	952	2,9470
25/07/2022	16:26:39	CABK	Compra	XMAD	906	2,9470
25/07/2022	16:29:30	CABK	Compra	TQEX	511	2,9250
25/07/2022	16:29:30	CABK	Compra	AQEU	711	2,9250
25/07/2022	16:29:30	CABK	Compra	TQEX	163	2,9250
25/07/2022	16:29:30	CABK	Compra	TQEX	348	2,9250
25/07/2022	16:29:30	CABK	Compra	TQEX	511	2,9250
25/07/2022	16:29:30	CABK	Compra	XMAD	2.088	2,9250
25/07/2022	16:29:30	CABK	Compra	XMAD	2.088	2,9250
25/07/2022	16:29:30	CABK	Compra	XMAD	598	2,9250
25/07/2022	16:29:30	CABK	Compra	TQEX	511	2,9250
25/07/2022	16:29:30	CABK	Compra	AQEU	711	2,9250
25/07/2022	16:33:49	CABK	Compra	XMAD	2.238	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.533	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	3.375	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.713	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.238	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	825	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	762	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	863	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	924	2,9190
25/07/2022	16:33:49	CABK	Compra	TQEX	548	2,9190
25/07/2022	16:33:49	CABK	Compra	TQEX	548	2,9190
25/07/2022	16:33:49	CABK	Compra	TQEX	548	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	762	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	863	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.238	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	4.241	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	4.380	2,9190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:33:49	CABK	Compra	XMAD	1.046	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	642	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.533	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	852	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.845	2,9190
25/07/2022	16:33:49	CABK	Compra	TQEX	548	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	924	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	762	2,9190
25/07/2022	16:33:49	CABK	Compra	AQEU	863	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	2.341	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	1.150	2,9190
25/07/2022	16:33:49	CABK	Compra	XMAD	768	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	11.136	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	1.104	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	1.574	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	2.297	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	10.256	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	1.062	2,9190
25/07/2022	16:35:54	CABK	Compra	XMAD	8.457	2,9190
25/07/2022	16:35:54	CABK	Compra	AQEU	3.102	2,9190
25/07/2022	16:35:55	CABK	Compra	XMAD	6.798	2,9190
25/07/2022	16:35:55	CABK	Compra	AQEU	2.314	2,9190
25/07/2022	16:37:03	CABK	Compra	XMAD	2.568	2,9150
25/07/2022	16:37:03	CABK	Compra	XMAD	2.568	2,9150
25/07/2022	16:37:03	CABK	Compra	XMAD	2.568	2,9150
25/07/2022	16:37:03	CABK	Compra	XMAD	2.568	2,9150
25/07/2022	16:39:24	CABK	Compra	XMAD	1.487	2,9130
25/07/2022	16:39:24	CABK	Compra	XMAD	2.678	2,9130
25/07/2022	16:39:24	CABK	Compra	XMAD	2.297	2,9130
25/07/2022	16:39:24	CABK	Compra	XMAD	973	2,9130
25/07/2022	16:39:24	CABK	Compra	XMAD	1.487	2,9130
25/07/2022	16:39:24	CABK	Compra	AQEU	507	2,9130
25/07/2022	16:40:16	CABK	Compra	TQEX	2.256	2,9130
25/07/2022	16:40:50	CABK	Compra	TQEX	1.989	2,9140
25/07/2022	16:40:50	CABK	Compra	XMAD	1.190	2,9140
25/07/2022	16:40:50	CABK	Compra	XMAD	6.938	2,9140
25/07/2022	16:40:50	CABK	Compra	XMAD	2.767	2,9140
25/07/2022	16:40:53	CABK	Compra	XMAD	1.442	2,9130
25/07/2022	16:40:53	CABK	Compra	XMAD	3.114	2,9130
25/07/2022	16:40:53	CABK	Compra	XMAD	1.442	2,9130
25/07/2022	16:40:53	CABK	Compra	XMAD	1.672	2,9130
25/07/2022	16:40:54	CABK	Compra	XMAD	1.442	2,9130
25/07/2022	16:40:54	CABK	Compra	XMAD	1.287	2,9130
25/07/2022	16:42:10	CABK	Compra	XMAD	601	2,9110
25/07/2022	16:43:03	CABK	Compra	XMAD	3.521	2,9140
25/07/2022	16:43:10	CABK	Compra	XMAD	2.693	2,9140
25/07/2022	16:43:14	CABK	Compra	AQEU	2.478	2,9140
25/07/2022	16:43:14	CABK	Compra	AQEU	360	2,9140
25/07/2022	16:43:21	CABK	Compra	XMAD	484	2,9150
25/07/2022	16:43:49	CABK	Compra	TQEX	695	2,9170
25/07/2022	16:43:49	CABK	Compra	TQEX	695	2,9170
25/07/2022	16:43:49	CABK	Compra	TQEX	695	2,9170
25/07/2022	16:43:49	CABK	Compra	TQEX	695	2,9170
25/07/2022	16:43:49	CABK	Compra	TQEX	384	2,9170
25/07/2022	16:44:29	CABK	Compra	XMAD	2.007	2,9190
25/07/2022	16:44:29	CABK	Compra	XMAD	23	2,9190
25/07/2022	16:44:29	CABK	Compra	XMAD	2.007	2,9190
25/07/2022	16:44:35	CABK	Compra	XMAD	313	2,9190
25/07/2022	16:44:40	CABK	Compra	XMAD	1.671	2,9190
25/07/2022	16:44:40	CABK	Compra	XMAD	1.559	2,9190
25/07/2022	16:44:40	CABK	Compra	XMAD	2.976	2,9190
25/07/2022	16:44:40	CABK	Compra	XMAD	1.559	2,9190
25/07/2022	16:44:45	CABK	Compra	XMAD	4.535	2,9190
25/07/2022	16:44:45	CABK	Compra	AQEU	1.544	2,9190
25/07/2022	16:44:50	CABK	Compra	XMAD	4.117	2,9200
25/07/2022	16:44:50	CABK	Compra	XMAD	4.117	2,9200
25/07/2022	16:44:50	CABK	Compra	XMAD	4.315	2,9200
25/07/2022	16:44:50	CABK	Compra	XMAD	183	2,9200
25/07/2022	16:44:56	CABK	Compra	XMAD	2.678	2,9200
25/07/2022	16:44:56	CABK	Compra	XMAD	121	2,9200
25/07/2022	16:45:01	CABK	Compra	XMAD	26.017	2,9180
25/07/2022	16:45:57	CABK	Compra	XMAD	15.286	2,9230
25/07/2022	16:45:57	CABK	Compra	XMAD	165	2,9230
25/07/2022	16:45:57	CABK	Compra	XMAD	2.678	2,9230
25/07/2022	16:45:57	CABK	Compra	XMAD	1.861	2,9230
25/07/2022	16:46:47	CABK	Compra	XMAD	14.912	2,9230
25/07/2022	16:46:47	CABK	Compra	XMAD	14.912	2,9230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:46:48	CABK	Compra	XMAD	2.858	2,9230
25/07/2022	16:46:48	CABK	Compra	XMAD	1.062	2,9230
25/07/2022	16:46:48	CABK	Compra	XMAD	13.790	2,9230
25/07/2022	16:46:51	CABK	Compra	XMAD	3.984	2,9210
25/07/2022	16:46:51	CABK	Compra	AQEU	1.032	2,9210
25/07/2022	16:46:51	CABK	Compra	XMAD	2.848	2,9210
25/07/2022	16:47:19	CABK	Compra	XMAD	12.000	2,9200
25/07/2022	16:49:48	CABK	Compra	XMAD	1.940	2,9250
25/07/2022	16:49:48	CABK	Compra	XMAD	2.874	2,9250
25/07/2022	16:49:48	CABK	Compra	XMAD	2.678	2,9250
25/07/2022	16:49:48	CABK	Compra	XMAD	2.874	2,9250
25/07/2022	16:49:48	CABK	Compra	XMAD	1.940	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	AQEU	441	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	AQEU	441	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	AQEU	441	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	AQEU	441	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	XMAD	1.292	2,9250
25/07/2022	16:50:45	CABK	Compra	AQEU	70	2,9240
25/07/2022	16:51:25	CABK	Compra	XMAD	15.384	2,9260
25/07/2022	16:51:25	CABK	Compra	XMAD	3.855	2,9260
25/07/2022	16:51:38	CABK	Compra	XMAD	404	2,9270
25/07/2022	16:52:02	CABK	Compra	XMAD	213	2,9280
25/07/2022	16:52:11	CABK	Compra	AQEU	854	2,9280
25/07/2022	16:52:11	CABK	Compra	XMAD	5.243	2,9280
25/07/2022	16:52:11	CABK	Compra	XMAD	3.546	2,9280
25/07/2022	16:52:35	CABK	Compra	XMAD	10.502	2,9260
25/07/2022	16:52:35	CABK	Compra	AQEU	3.575	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	10.502	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	10.502	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	10.502	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	810	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	9.692	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	182	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	2.678	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	1.404	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	3.268	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	2.874	2,9260
25/07/2022	16:52:35	CABK	Compra	XMAD	2.913	2,9250
25/07/2022	16:52:35	CABK	Compra	XMAD	2.119	2,9250
25/07/2022	16:52:35	CABK	Compra	XMAD	488	2,9260
25/07/2022	16:52:35	CABK	Compra	AQEU	1.861	2,9260
25/07/2022	16:52:36	CABK	Compra	AQEU	1.786	2,9260
25/07/2022	16:52:56	CABK	Compra	AQEU	473	2,9250
25/07/2022	16:52:56	CABK	Compra	AQEU	1.590	2,9250
25/07/2022	16:52:56	CABK	Compra	AQEU	473	2,9250
25/07/2022	16:52:56	CABK	Compra	AQEU	2.751	2,9250
25/07/2022	16:52:56	CABK	Compra	XMAD	2.903	2,9250
25/07/2022	16:52:56	CABK	Compra	XMAD	3.030	2,9250
25/07/2022	16:53:28	CABK	Compra	AQEU	461	2,9230
25/07/2022	16:53:28	CABK	Compra	XMAD	1.351	2,9230
25/07/2022	16:53:53	CABK	Compra	XMAD	4.182	2,9220
25/07/2022	16:53:53	CABK	Compra	XMAD	2.874	2,9220
25/07/2022	16:53:53	CABK	Compra	XMAD	1.528	2,9220
25/07/2022	16:53:53	CABK	Compra	XMAD	4.383	2,9220
25/07/2022	16:53:53	CABK	Compra	XMAD	2.678	2,9220
25/07/2022	16:55:26	CABK	Compra	AQEU	501	2,9160
25/07/2022	16:55:26	CABK	Compra	AQEU	90	2,9160
25/07/2022	16:55:26	CABK	Compra	XMAD	1.469	2,9160
25/07/2022	16:55:26	CABK	Compra	AQEU	91	2,9160
25/07/2022	16:55:26	CABK	Compra	AQEU	410	2,9160
25/07/2022	16:55:26	CABK	Compra	XMAD	1.469	2,9160
25/07/2022	16:55:27	CABK	Compra	XMAD	1.469	2,9160
25/07/2022	16:55:27	CABK	Compra	XMAD	1.469	2,9160
25/07/2022	16:55:27	CABK	Compra	AQEU	501	2,9160
25/07/2022	16:55:27	CABK	Compra	AQEU	501	2,9160
25/07/2022	16:55:27	CABK	Compra	XMAD	1.469	2,9160
25/07/2022	16:55:29	CABK	Compra	AQEU	979	2,9140
25/07/2022	16:55:29	CABK	Compra	XMAD	2.873	2,9140
25/07/2022	16:55:48	CABK	Compra	AQEU	979	2,9140
25/07/2022	16:55:48	CABK	Compra	XMAD	2.873	2,9140
25/07/2022	16:57:40	CABK	Compra	XMAD	1.147	2,9160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	16:57:50	CABK	Compra	XMAD	342	2,9160
25/07/2022	16:57:55	CABK	Compra	XMAD	1.153	2,9160
25/07/2022	16:58:34	CABK	Compra	TQEX	2.522	2,9170
25/07/2022	16:58:40	CABK	Compra	AQEU	2.762	2,9170
25/07/2022	16:58:47	CABK	Compra	AQEU	3.042	2,9170
25/07/2022	16:58:55	CABK	Compra	TQEX	710	2,9170
25/07/2022	16:58:59	CABK	Compra	AQEU	750	2,9170
25/07/2022	16:58:59	CABK	Compra	AQEU	2.113	2,9170
25/07/2022	16:59:00	CABK	Compra	AQEU	509	2,9160
25/07/2022	16:59:00	CABK	Compra	AQEU	160	2,9160
25/07/2022	16:59:06	CABK	Compra	TQEX	2.653	2,9170
25/07/2022	16:59:31	CABK	Compra	XMAD	3.287	2,9180
25/07/2022	16:59:40	CABK	Compra	XMAD	228	2,9180
25/07/2022	17:00:08	CABK	Compra	AQEU	517	2,9180
25/07/2022	17:00:08	CABK	Compra	XMAD	1.516	2,9180
25/07/2022	17:00:08	CABK	Compra	XMAD	13.241	2,9180
25/07/2022	17:00:08	CABK	Compra	XMAD	1.516	2,9180
25/07/2022	17:00:08	CABK	Compra	AQEU	517	2,9180
25/07/2022	17:00:08	CABK	Compra	XMAD	1.659	2,9180
25/07/2022	17:00:09	CABK	Compra	XMAD	11.292	2,9180
25/07/2022	17:00:09	CABK	Compra	XMAD	290	2,9180
25/07/2022	17:00:09	CABK	Compra	XMAD	1.516	2,9180
25/07/2022	17:00:10	CABK	Compra	AQEU	517	2,9180
25/07/2022	17:00:10	CABK	Compra	XMAD	1.895	2,9180
25/07/2022	17:00:11	CABK	Compra	XMAD	1.982	2,9170
25/07/2022	17:00:11	CABK	Compra	XMAD	265	2,9170
25/07/2022	17:00:20	CABK	Compra	XMAD	1.687	2,9170
25/07/2022	17:00:20	CABK	Compra	XMAD	2.678	2,9170
25/07/2022	17:00:20	CABK	Compra	XMAD	2.874	2,9170
25/07/2022	17:00:21	CABK	Compra	XMAD	914	2,9170
25/07/2022	17:01:26	CABK	Compra	AQEU	3.029	2,9180
25/07/2022	17:01:36	CABK	Compra	AQEU	2.654	2,9180
25/07/2022	17:01:42	CABK	Compra	AQEU	3.045	2,9180
25/07/2022	17:01:52	CABK	Compra	AQEU	955	2,9180
25/07/2022	17:01:52	CABK	Compra	AQEU	1.207	2,9180
25/07/2022	17:01:52	CABK	Compra	AQEU	945	2,9180
25/07/2022	17:01:59	CABK	Compra	AQEU	2.478	2,9180
25/07/2022	17:01:59	CABK	Compra	AQEU	441	2,9180
25/07/2022	17:02:07	CABK	Compra	XMAD	463	2,9180
25/07/2022	17:02:09	CABK	Compra	XMAD	2.694	2,9180
25/07/2022	17:02:16	CABK	Compra	XMAD	126	2,9170
25/07/2022	17:02:16	CABK	Compra	AQEU	1.940	2,9180
25/07/2022	17:02:16	CABK	Compra	AQEU	921	2,9180
25/07/2022	17:02:23	CABK	Compra	AQEU	1.940	2,9180
25/07/2022	17:02:23	CABK	Compra	AQEU	1.217	2,9180
25/07/2022	17:02:34	CABK	Compra	AQEU	3.165	2,9180
25/07/2022	17:02:40	CABK	Compra	AQEU	2.720	2,9180
25/07/2022	17:02:40	CABK	Compra	AQEU	432	2,9180
25/07/2022	17:03:11	CABK	Compra	AQEU	1.207	2,9190
25/07/2022	17:03:11	CABK	Compra	XMAD	323	2,9190
25/07/2022	17:03:11	CABK	Compra	XMAD	323	2,9190
25/07/2022	17:03:11	CABK	Compra	XMAD	133	2,9190
25/07/2022	17:03:11	CABK	Compra	TQEX	1.761	2,9190
25/07/2022	17:03:21	CABK	Compra	XMAD	1.101	2,9200
25/07/2022	17:03:31	CABK	Compra	XMAD	1.120	2,9200
25/07/2022	17:03:33	CABK	Compra	XMAD	269	2,9200
25/07/2022	17:03:40	CABK	Compra	AQEU	1.036	2,9200
25/07/2022	17:03:40	CABK	Compra	XMAD	3.043	2,9200
25/07/2022	17:03:40	CABK	Compra	XMAD	1.754	2,9200
25/07/2022	17:03:40	CABK	Compra	XMAD	3.043	2,9200
25/07/2022	17:03:40	CABK	Compra	XMAD	1.754	2,9200
25/07/2022	17:03:40	CABK	Compra	AQEU	1.036	2,9200
25/07/2022	17:03:41	CABK	Compra	XMAD	1.221	2,9200
25/07/2022	17:03:44	CABK	Compra	XMAD	2.758	2,9200
25/07/2022	17:03:59	CABK	Compra	XMAD	20	2,9210
25/07/2022	17:04:21	CABK	Compra	AQEU	1.390	2,9210
25/07/2022	17:04:31	CABK	Compra	AQEU	1.329	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	2.697	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	562	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	1.236	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	5.504	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	5.862	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	4.515	2,9210
25/07/2022	17:04:35	CABK	Compra	XMAD	661	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	3.854	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.540	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.678	2,9210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	17:04:37	CABK	Compra	XMAD	2.540	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.874	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	938	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.678	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	1.837	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.874	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	4.515	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	959	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	682	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.678	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	1.837	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	4.515	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.514	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	3.478	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	2.874	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	1.453	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	3.290	2,9210
25/07/2022	17:04:37	CABK	Compra	XMAD	3.695	2,9210
25/07/2022	17:04:38	CABK	Compra	XMAD	1.934	2,9210
25/07/2022	17:04:50	CABK	Compra	XMAD	509	2,9210
25/07/2022	17:04:51	CABK	Compra	XMAD	1.339	2,9210
25/07/2022	17:04:51	CABK	Compra	XMAD	4.989	2,9210
25/07/2022	17:04:53	CABK	Compra	XMAD	2.818	2,9210
25/07/2022	17:04:53	CABK	Compra	XMAD	1.062	2,9210
25/07/2022	17:04:53	CABK	Compra	XMAD	5.803	2,9210
25/07/2022	17:04:53	CABK	Compra	XMAD	21.984	2,9210
25/07/2022	17:05:00	CABK	Compra	XMAD	1.398	2,9210
25/07/2022	17:05:00	CABK	Compra	AQEU	477	2,9210
25/07/2022	17:05:00	CABK	Compra	AQEU	477	2,9210
25/07/2022	17:05:00	CABK	Compra	XMAD	2.737	2,9210
25/07/2022	17:06:43	CABK	Compra	AQEU	600	2,9160
25/07/2022	17:06:43	CABK	Compra	XMAD	2.052	2,9160
25/07/2022	17:07:26	CABK	Compra	XMAD	115.358	2,9140
25/07/2022	17:07:26	CABK	Compra	XMAD	3.347	2,9120
25/07/2022	17:07:26	CABK	Compra	XMAD	1.062	2,9120
25/07/2022	17:07:26	CABK	Compra	XMAD	2.678	2,9120
25/07/2022	17:07:49	CABK	Compra	XMAD	240	2,9160
25/07/2022	17:07:56	CABK	Compra	XMAD	9.424	2,9160
25/07/2022	17:07:56	CABK	Compra	XMAD	2.678	2,9160
25/07/2022	17:07:56	CABK	Compra	XMAD	530	2,9160
25/07/2022	17:08:09	CABK	Compra	AQEU	486	2,9150
25/07/2022	17:08:09	CABK	Compra	AQEU	486	2,9150
25/07/2022	17:08:09	CABK	Compra	AQEU	2.728	2,9150
25/07/2022	17:08:09	CABK	Compra	XMAD	1.026	2,9150
25/07/2022	17:08:09	CABK	Compra	XMAD	1.211	2,9150
25/07/2022	17:09:16	CABK	Compra	XMAD	16.200	2,9160
25/07/2022	17:09:16	CABK	Compra	XMAD	9.869	2,9160
25/07/2022	17:09:16	CABK	Compra	XMAD	2.245	2,9160
25/07/2022	17:09:16	CABK	Compra	XMAD	44	2,9160
25/07/2022	17:09:16	CABK	Compra	XMAD	708	2,9160
25/07/2022	17:09:16	CABK	Compra	AQEU	1.208	2,9160
25/07/2022	17:09:17	CABK	Compra	XMAD	3.161	2,9160
25/07/2022	17:09:36	CABK	Compra	XMAD	3.248	2,9180
25/07/2022	17:11:21	CABK	Compra	AQEU	1.406	2,9170
25/07/2022	17:11:38	CABK	Compra	XMAD	8.168	2,9170
25/07/2022	17:11:38	CABK	Compra	XMAD	10.984	2,9170
25/07/2022	17:11:53	CABK	Compra	XMAD	8.168	2,9170
25/07/2022	17:11:53	CABK	Compra	XMAD	464	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	3.275	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	637	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.062	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.422	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	10.409	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.422	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	11.443	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	953	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.422	2,9170
25/07/2022	17:12:04	CABK	Compra	AQEU	1.374	2,9170
25/07/2022	17:12:04	CABK	Compra	AQEU	485	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	564	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	219	2,9170
25/07/2022	17:12:04	CABK	Compra	AQEU	485	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.203	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	516	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	10.432	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.422	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	364	2,9170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/07/2022	17:12:04	CABK	Compra	XMAD	1.058	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	364	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	1.786	2,9170
25/07/2022	17:12:04	CABK	Compra	XMAD	666	2,9170
25/07/2022	17:12:04	CABK	Compra	AQEU	2.769	2,9170
25/07/2022	17:12:42	CABK	Compra	XMAD	2.874	2,9140
25/07/2022	17:12:42	CABK	Compra	XMAD	2.678	2,9140
25/07/2022	17:12:42	CABK	Compra	XMAD	5.432	2,9140
25/07/2022	17:12:42	CABK	Compra	AQEU	1.006	2,9140
25/07/2022	17:12:47	CABK	Compra	AQEU	2.731	2,9130
25/07/2022	17:13:38	CABK	Compra	XMAD	5.805	2,9130
25/07/2022	17:13:38	CABK	Compra	XMAD	3.900	2,9130
25/07/2022	17:13:38	CABK	Compra	AQEU	3.747	2,9130
25/07/2022	17:13:38	CABK	Compra	XMAD	1.301	2,9130
25/07/2022	17:14:09	CABK	Compra	AQEU	836	2,9110
25/07/2022	17:14:09	CABK	Compra	XMAD	2.454	2,9110
25/07/2022	17:14:27	CABK	Compra	XMAD	6.372	2,9120
25/07/2022	17:14:27	CABK	Compra	XMAD	2.678	2,9120
25/07/2022	17:14:27	CABK	Compra	XMAD	2.271	2,9120
25/07/2022	17:14:27	CABK	Compra	XMAD	1.124	2,9120
25/07/2022	17:15:37	CABK	Compra	AQEU	432	2,9110
25/07/2022	17:15:37	CABK	Compra	AQEU	6.163	2,9110
25/07/2022	17:15:55	CABK	Compra	XMAD	10.836	2,9110
25/07/2022	17:15:55	CABK	Compra	XMAD	4.164	2,9110
25/07/2022	17:18:10	CABK	Compra	TQEX	672	2,9180
25/07/2022	17:18:11	CABK	Compra	AQEU	1.964	2,9180
25/07/2022	17:18:11	CABK	Compra	AQEU	441	2,9180
25/07/2022	17:18:11	CABK	Compra	AQEU	1.523	2,9180
25/07/2022	17:18:11	CABK	Compra	AQEU	669	2,9180
25/07/2022	17:18:12	CABK	Compra	AQEU	1.964	2,9180
25/07/2022	17:18:12	CABK	Compra	AQEU	4.500	2,9180
25/07/2022	17:18:23	CABK	Compra	AQEU	4.000	2,9180
25/07/2022	17:18:23	CABK	Compra	AQEU	1.856	2,9180
25/07/2022	17:18:45	CABK	Compra	AQEU	2.862	2,9180
25/07/2022	17:18:59	CABK	Compra	AQEU	6.781	2,9190
25/07/2022	17:19:00	CABK	Compra	AQEU	2.461	2,9190
25/07/2022	17:19:00	CABK	Compra	AQEU	652	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	1.468	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	6.895	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	3.018	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	5.427	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	2.409	2,9190
25/07/2022	17:19:00	CABK	Compra	AQEU	4.000	2,9190
25/07/2022	17:19:00	CABK	Compra	AQEU	1.856	2,9190
25/07/2022	17:19:00	CABK	Compra	AQEU	687	2,9190
25/07/2022	17:19:00	CABK	Compra	XMAD	8.535	2,9180
25/07/2022	17:19:18	CABK	Compra	AQEU	1.207	2,9180
25/07/2022	17:19:18	CABK	Compra	AQEU	1.896	2,9180
25/07/2022	17:19:25	CABK	Compra	AQEU	1.207	2,9180
25/07/2022	17:19:25	CABK	Compra	AQEU	1.672	2,9180
25/07/2022	17:19:29	CABK	Compra	AQEU	3.154	2,9180
25/07/2022	17:19:32	CABK	Compra	AQEU	2.782	2,9180
25/07/2022	17:19:36	CABK	Compra	XMAD	2.145	2,9180
25/07/2022	17:19:36	CABK	Compra	XMAD	871	2,9180
25/07/2022	17:19:42	CABK	Compra	AQEU	2.164	2,9180
25/07/2022	17:19:42	CABK	Compra	AQEU	891	2,9180
25/07/2022	17:20:14	CABK	Compra	AQEU	1.207	2,9180
25/07/2022	17:20:14	CABK	Compra	AQEU	1.856	2,9180
25/07/2022	17:20:14	CABK	Compra	XMAD	148	2,9180
25/07/2022	17:21:09	CABK	Compra	XMAD	60	2,9180
25/07/2022	17:21:14	CABK	Compra	XMAD	3.021	2,9200
25/07/2022	17:21:21	CABK	Compra	AQEU	3.430	2,9190
25/07/2022	17:21:54	CABK	Compra	XMAD	297	2,9180
26/07/2022	09:00:29	CABK	Compra	XMAD	4.011	2,8990
26/07/2022	09:00:29	CABK	Compra	XMAD	1.035	2,8990
26/07/2022	09:00:34	CABK	Compra	AQEU	4.000	2,9050
26/07/2022	09:00:34	CABK	Compra	XMAD	13	2,9060
26/07/2022	09:00:45	CABK	Compra	XMAD	2.825	2,9100
26/07/2022	09:01:35	CABK	Compra	CEUX	1.500	2,9090
26/07/2022	09:02:02	CABK	Compra	CEUX	2.915	2,9150
26/07/2022	09:02:02	CABK	Compra	CEUX	1.205	2,9150
26/07/2022	09:02:02	CABK	Compra	CEUX	1.205	2,9150
26/07/2022	09:02:02	CABK	Compra	XMAD	3.320	2,9150
26/07/2022	09:02:02	CABK	Compra	CEUX	2.230	2,9150
26/07/2022	09:02:04	CABK	Compra	CEUX	685	2,9150
26/07/2022	09:02:10	CABK	Compra	CEUX	1.140	2,9150
26/07/2022	09:02:10	CABK	Compra	XMAD	1.306	2,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:02:10	CABK	Compra	AQEU	1.131	2,9150
26/07/2022	09:02:10	CABK	Compra	CEUX	2.980	2,9150
26/07/2022	09:02:10	CABK	Compra	XMAD	3.320	2,9150
26/07/2022	09:02:13	CABK	Compra	AQEU	1.391	2,9140
26/07/2022	09:02:13	CABK	Compra	CEUX	1.218	2,9140
26/07/2022	09:02:25	CABK	Compra	CEUX	858	2,9140
26/07/2022	09:02:25	CABK	Compra	XMAD	199	2,9140
26/07/2022	09:02:29	CABK	Compra	XMAD	892	2,9140
26/07/2022	09:02:29	CABK	Compra	AQEU	1.391	2,9140
26/07/2022	09:02:29	CABK	Compra	CEUX	770	2,9140
26/07/2022	09:02:31	CABK	Compra	CEUX	11.334	2,9130
26/07/2022	09:02:31	CABK	Compra	XMAD	9.136	2,9130
26/07/2022	09:02:31	CABK	Compra	XMAD	1.320	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	1.624	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	1.320	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	1.624	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	1.320	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	860	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	1.320	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	1.639	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	2.015	2,9110
26/07/2022	09:02:31	CABK	Compra	AQEU	3.110	2,9130
26/07/2022	09:02:31	CABK	Compra	CEUX	1.222	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	417	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	2.015	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	1.222	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	417	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	1.068	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	1.222	2,9110
26/07/2022	09:02:31	CABK	Compra	CEUX	532	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	3.409	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	3.607	2,9110
26/07/2022	09:02:31	CABK	Compra	XMAD	294	2,9110
26/07/2022	09:03:40	CABK	Compra	CEUX	7.621	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	1.326	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	490	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	1.816	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	1.816	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	1.342	2,9100
26/07/2022	09:03:40	CABK	Compra	XMAD	1.463	2,9100
26/07/2022	09:03:40	CABK	Compra	XMAD	4.009	2,9100
26/07/2022	09:03:40	CABK	Compra	CEUX	1.623	2,9090
26/07/2022	09:03:40	CABK	Compra	XMAD	3.609	2,9100
26/07/2022	09:03:41	CABK	Compra	AQEU	445	2,9090
26/07/2022	09:03:41	CABK	Compra	CEUX	1.623	2,9090
26/07/2022	09:03:41	CABK	Compra	TQEX	379	2,9090
26/07/2022	09:03:41	CABK	Compra	TQEX	379	2,9090
26/07/2022	09:03:41	CABK	Compra	XMAD	1.307	2,9090
26/07/2022	09:03:41	CABK	Compra	XMAD	1.562	2,9090
26/07/2022	09:03:41	CABK	Compra	XMAD	1.163	2,9090
26/07/2022	09:03:41	CABK	Compra	CEUX	1.623	2,9090
26/07/2022	09:03:41	CABK	Compra	XMAD	5.849	2,9090
26/07/2022	09:03:41	CABK	Compra	AQEU	477	2,9090
26/07/2022	09:04:02	CABK	Compra	CEUX	724	2,9110
26/07/2022	09:04:03	CABK	Compra	CEUX	10	2,9110
26/07/2022	09:05:08	CABK	Compra	AQEU	212	2,9050
26/07/2022	09:05:08	CABK	Compra	CEUX	774	2,9050
26/07/2022	09:05:08	CABK	Compra	CEUX	774	2,9050
26/07/2022	09:05:08	CABK	Compra	TQEX	379	2,9050
26/07/2022	09:05:08	CABK	Compra	TQEX	379	2,9050
26/07/2022	09:05:08	CABK	Compra	XMAD	621	2,9050
26/07/2022	09:06:05	CABK	Compra	XMAD	1.130	2,8960
26/07/2022	09:06:05	CABK	Compra	XMAD	1.130	2,8960
26/07/2022	09:06:05	CABK	Compra	CEUX	1.405	2,8960
26/07/2022	09:06:05	CABK	Compra	CEUX	497	2,8960
26/07/2022	09:06:05	CABK	Compra	TQEX	380	2,8960
26/07/2022	09:06:05	CABK	Compra	TQEX	134	2,8960
26/07/2022	09:06:06	CABK	Compra	XMAD	1.130	2,8960
26/07/2022	09:06:35	CABK	Compra	CEUX	5.195	2,8970
26/07/2022	09:06:35	CABK	Compra	CEUX	638	2,8970
26/07/2022	09:06:35	CABK	Compra	TQEX	1.151	2,8970
26/07/2022	09:06:35	CABK	Compra	XMAD	3.453	2,8970
26/07/2022	09:06:35	CABK	Compra	XMAD	1.249	2,8970
26/07/2022	09:06:53	CABK	Compra	CEUX	1	2,8940
26/07/2022	09:07:21	CABK	Compra	CEUX	1.062	2,8990
26/07/2022	09:07:21	CABK	Compra	CEUX	1.804	2,8990
26/07/2022	09:07:21	CABK	Compra	TQEX	563	2,8990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:07:21	CABK	Compra	XMAD	2.310	2,8990
26/07/2022	09:07:31	CABK	Compra	XMAD	7.368	2,9000
26/07/2022	09:07:31	CABK	Compra	XMAD	4.000	2,9000
26/07/2022	09:08:08	CABK	Compra	CEUX	4.193	2,9080
26/07/2022	09:08:52	CABK	Compra	CEUX	3.260	2,9130
26/07/2022	09:08:52	CABK	Compra	XMAD	1.918	2,9130
26/07/2022	09:08:53	CABK	Compra	XMAD	2.810	2,9130
26/07/2022	09:09:06	CABK	Compra	CEUX	2.646	2,9130
26/07/2022	09:09:06	CABK	Compra	TQEX	340	2,9130
26/07/2022	09:09:06	CABK	Compra	XMAD	46	2,9130
26/07/2022	09:09:06	CABK	Compra	AQEU	1.884	2,9130
26/07/2022	09:09:06	CABK	Compra	CEUX	4.218	2,9130
26/07/2022	09:09:06	CABK	Compra	CEUX	2.912	2,9130
26/07/2022	09:09:06	CABK	Compra	TQEX	1.013	2,9130
26/07/2022	09:09:06	CABK	Compra	XMAD	7.333	2,9130
26/07/2022	09:09:08	CABK	Compra	CEUX	849	2,9130
26/07/2022	09:09:09	CABK	Compra	XMAD	3.687	2,9130
26/07/2022	09:09:09	CABK	Compra	XMAD	1.282	2,9120
26/07/2022	09:09:09	CABK	Compra	XMAD	1.282	2,9120
26/07/2022	09:09:22	CABK	Compra	XMAD	2.000	2,9100
26/07/2022	09:09:49	CABK	Compra	XMAD	2.341	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	662	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	662	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	2.905	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	824	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	1.555	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	824	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	824	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	526	2,9130
26/07/2022	09:09:49	CABK	Compra	AQEU	798	2,9130
26/07/2022	09:09:49	CABK	Compra	AQEU	225	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	824	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	56	2,9130
26/07/2022	09:09:49	CABK	Compra	TQEX	573	2,9130
26/07/2022	09:09:49	CABK	Compra	TQEX	378	2,9130
26/07/2022	09:09:49	CABK	Compra	TQEX	573	2,9130
26/07/2022	09:09:49	CABK	Compra	TQEX	378	2,9130
26/07/2022	09:09:49	CABK	Compra	CEUX	824	2,9130
26/07/2022	09:09:49	CABK	Compra	TQEX	378	2,9130
26/07/2022	09:09:49	CABK	Compra	AQEU	225	2,9130
26/07/2022	09:09:49	CABK	Compra	AQEU	798	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	602	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	662	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	662	2,9130
26/07/2022	09:09:49	CABK	Compra	XMAD	1.373	2,9130
26/07/2022	09:10:03	CABK	Compra	AQEU	5.302	2,9160
26/07/2022	09:10:19	CABK	Compra	XMAD	2.543	2,9180
26/07/2022	09:10:19	CABK	Compra	XMAD	4.387	2,9180
26/07/2022	09:10:39	CABK	Compra	XMAD	7.236	2,9160
26/07/2022	09:10:39	CABK	Compra	CEUX	561	2,9160
26/07/2022	09:10:39	CABK	Compra	CEUX	4.938	2,9160
26/07/2022	09:10:39	CABK	Compra	AQEU	1.509	2,9160
26/07/2022	09:10:39	CABK	Compra	XMAD	4.433	2,9160
26/07/2022	09:10:54	CABK	Compra	CEUX	7.745	2,9180
26/07/2022	09:10:54	CABK	Compra	CEUX	7.745	2,9180
26/07/2022	09:10:54	CABK	Compra	CEUX	5.651	2,9180
26/07/2022	09:10:54	CABK	Compra	XMAD	3.499	2,9170
26/07/2022	09:10:54	CABK	Compra	XMAD	1.319	2,9170
26/07/2022	09:10:54	CABK	Compra	XMAD	3.499	2,9170
26/07/2022	09:10:54	CABK	Compra	XMAD	1.319	2,9170
26/07/2022	09:10:54	CABK	Compra	XMAD	478	2,9170
26/07/2022	09:10:54	CABK	Compra	XMAD	841	2,9170
26/07/2022	09:11:44	CABK	Compra	XMAD	1.571	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	3.202	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	1.740	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	1.030	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	1.509	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	3.100	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	2.211	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	110	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.986	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.912	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.950	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.986	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.912	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.743	2,9140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:11:44	CABK	Compra	CEUX	207	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.743	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	131	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.912	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	1.896	2,9140
26/07/2022	09:11:44	CABK	Compra	CEUX	581	2,9140
26/07/2022	09:11:44	CABK	Compra	AQEU	546	2,9140
26/07/2022	09:11:44	CABK	Compra	AQEU	525	2,9140
26/07/2022	09:11:44	CABK	Compra	AQEU	535	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	3.079	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	3.069	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	26	2,9140
26/07/2022	09:11:44	CABK	Compra	XMAD	3.032	2,9140
26/07/2022	09:12:11	CABK	Compra	XMAD	2.389	2,9140
26/07/2022	09:12:13	CABK	Compra	XMAD	3.409	2,9130
26/07/2022	09:12:13	CABK	Compra	XMAD	1.118	2,9130
26/07/2022	09:12:18	CABK	Compra	XMAD	2.973	2,9090
26/07/2022	09:15:32	CABK	Compra	XMAD	3.000	2,8920
26/07/2022	09:15:53	CABK	Compra	CEUX	4.169	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	700	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	626	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	353	2,8950
26/07/2022	09:15:53	CABK	Compra	XMAD	3.924	2,8950
26/07/2022	09:15:53	CABK	Compra	XMAD	504	2,8950
26/07/2022	09:15:53	CABK	Compra	XMAD	1.682	2,8950
26/07/2022	09:15:53	CABK	Compra	CEUX	2.297	2,8950
26/07/2022	09:15:53	CABK	Compra	XMAD	4.428	2,8950
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	TQEX	823	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.658	2,9010
26/07/2022	09:16:40	CABK	Compra	XMAD	2.336	2,9010
26/07/2022	09:16:40	CABK	Compra	XMAD	2.336	2,9010
26/07/2022	09:16:40	CABK	Compra	XMAD	2.336	2,9010
26/07/2022	09:16:40	CABK	Compra	TQEX	823	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	241	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.658	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	CEUX	2.899	2,9010
26/07/2022	09:16:40	CABK	Compra	XMAD	2.336	2,9010
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	TQEX	380	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:16:51	CABK	Compra	CEUX	1.622	2,9000
26/07/2022	09:18:59	CABK	Compra	XMAD	1.124	2,9000
26/07/2022	09:19:11	CABK	Compra	AQEU	2.792	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	4.200	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	8.201	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	4.001	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	4.001	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	4.200	2,8990
26/07/2022	09:19:11	CABK	Compra	XMAD	2.963	2,8990
26/07/2022	09:19:12	CABK	Compra	XMAD	2.963	2,8990
26/07/2022	09:19:29	CABK	Compra	XMAD	900	2,8970
26/07/2022	09:20:11	CABK	Compra	CEUX	528	2,9020
26/07/2022	09:20:11	CABK	Compra	TQEX	625	2,9020
26/07/2022	09:20:11	CABK	Compra	CEUX	528	2,9020
26/07/2022	09:20:11	CABK	Compra	TQEX	625	2,9020
26/07/2022	09:20:11	CABK	Compra	AQEU	144	2,9020
26/07/2022	09:20:11	CABK	Compra	CEUX	528	2,9020
26/07/2022	09:20:11	CABK	Compra	CEUX	528	2,9020
26/07/2022	09:20:11	CABK	Compra	TQEX	625	2,9020
26/07/2022	09:20:11	CABK	Compra	TQEX	625	2,9020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:20:11	CABK	Compra	XMAD	423	2,9020
26/07/2022	09:20:11	CABK	Compra	TQEX	625	2,9020
26/07/2022	09:20:17	CABK	Compra	CEUX	1.484	2,9000
26/07/2022	09:20:17	CABK	Compra	TQEX	597	2,9000
26/07/2022	09:20:17	CABK	Compra	TQEX	597	2,9000
26/07/2022	09:20:17	CABK	Compra	XMAD	1.195	2,9000
26/07/2022	09:20:17	CABK	Compra	XMAD	2.939	2,9000
26/07/2022	09:20:30	CABK	Compra	CEUX	1.565	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	1.046	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	519	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	839	2,8980
26/07/2022	09:20:30	CABK	Compra	TQEX	521	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	1.565	2,8980
26/07/2022	09:20:30	CABK	Compra	TQEX	521	2,8980
26/07/2022	09:20:30	CABK	Compra	AQEU	429	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	1.565	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	1.565	2,8980
26/07/2022	09:20:30	CABK	Compra	TQEX	521	2,8980
26/07/2022	09:20:30	CABK	Compra	TQEX	521	2,8980
26/07/2022	09:20:30	CABK	Compra	XMAD	1.260	2,8980
26/07/2022	09:20:30	CABK	Compra	XMAD	1.260	2,8980
26/07/2022	09:20:30	CABK	Compra	AQEU	429	2,8980
26/07/2022	09:20:30	CABK	Compra	CEUX	1.565	2,8980
26/07/2022	09:20:30	CABK	Compra	TQEX	521	2,8980
26/07/2022	09:20:30	CABK	Compra	XMAD	1.260	2,8980
26/07/2022	09:21:17	CABK	Compra	CEUX	1.808	2,8980
26/07/2022	09:21:17	CABK	Compra	CEUX	485	2,8980
26/07/2022	09:21:17	CABK	Compra	CEUX	1.102	2,8980
26/07/2022	09:21:17	CABK	Compra	CEUX	1.808	2,8980
26/07/2022	09:21:17	CABK	Compra	CEUX	1.380	2,8980
26/07/2022	09:21:17	CABK	Compra	TQEX	403	2,8980
26/07/2022	09:21:17	CABK	Compra	TQEX	380	2,8980
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	TQEX	380	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	AQEU	435	2,8950
26/07/2022	09:21:33	CABK	Compra	TQEX	380	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	3.293	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	2.016	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	3.623	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	947	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	2.224	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.069	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.394	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.899	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	AQEU	435	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	TQEX	380	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.588	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	655	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.537	2,8950
26/07/2022	09:21:33	CABK	Compra	TQEX	380	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.200	2,8950
26/07/2022	09:21:33	CABK	Compra	CEUX	1.582	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.277	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	2.168	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	2.645	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	1.030	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	2.547	2,8950
26/07/2022	09:21:33	CABK	Compra	XMAD	552	2,8950
26/07/2022	09:22:01	CABK	Compra	XMAD	4.091	2,8920
26/07/2022	09:22:02	CABK	Compra	XMAD	1.563	2,8920
26/07/2022	09:26:14	CABK	Compra	CEUX	6.392	2,8940
26/07/2022	09:26:14	CABK	Compra	CEUX	6.392	2,8940
26/07/2022	09:26:14	CABK	Compra	TQEX	260	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:26:14	CABK	Compra	CEUX	1.222	2,8940
26/07/2022	09:26:14	CABK	Compra	CEUX	5.170	2,8940
26/07/2022	09:26:14	CABK	Compra	TQEX	1.001	2,8940
26/07/2022	09:27:34	CABK	Compra	AQEU	4.000	2,9040
26/07/2022	09:27:34	CABK	Compra	AQEU	2.900	2,9040
26/07/2022	09:27:34	CABK	Compra	AQEU	4.000	2,9040
26/07/2022	09:27:34	CABK	Compra	AQEU	4.000	2,9040
26/07/2022	09:28:00	CABK	Compra	CEUX	6.265	2,9060
26/07/2022	09:28:00	CABK	Compra	CEUX	397	2,9060
26/07/2022	09:28:00	CABK	Compra	TQEX	1.236	2,9060
26/07/2022	09:28:00	CABK	Compra	TQEX	12	2,9060
26/07/2022	09:28:00	CABK	Compra	CEUX	66	2,9060
26/07/2022	09:28:00	CABK	Compra	XMAD	5.050	2,9060
26/07/2022	09:28:00	CABK	Compra	XMAD	5.050	2,9060
26/07/2022	09:28:00	CABK	Compra	TQEX	1.224	2,9060
26/07/2022	09:28:00	CABK	Compra	TQEX	12	2,9060
26/07/2022	09:28:46	CABK	Compra	XMAD	3.510	2,9030
26/07/2022	09:28:46	CABK	Compra	XMAD	3.734	2,9030
26/07/2022	09:28:46	CABK	Compra	XMAD	8.122	2,9020
26/07/2022	09:28:46	CABK	Compra	XMAD	2.141	2,9030
26/07/2022	09:28:46	CABK	Compra	XMAD	14.904	2,9030
26/07/2022	09:28:47	CABK	Compra	XMAD	522	2,9030
26/07/2022	09:28:47	CABK	Compra	XMAD	2.866	2,9030
26/07/2022	09:28:47	CABK	Compra	XMAD	12	2,9030
26/07/2022	09:28:47	CABK	Compra	XMAD	3.968	2,9030
26/07/2022	09:28:55	CABK	Compra	CEUX	464	2,9000
26/07/2022	09:28:55	CABK	Compra	CEUX	1.198	2,9000
26/07/2022	09:28:55	CABK	Compra	CEUX	257	2,9000
26/07/2022	09:28:55	CABK	Compra	CEUX	10	2,9000
26/07/2022	09:28:55	CABK	Compra	AQEU	455	2,9000
26/07/2022	09:28:55	CABK	Compra	TQEX	380	2,9000
26/07/2022	09:28:55	CABK	Compra	CEUX	1.652	2,9000
26/07/2022	09:28:55	CABK	Compra	XMAD	4.024	2,9000
26/07/2022	09:28:55	CABK	Compra	XMAD	1.337	2,9000
26/07/2022	09:28:56	CABK	Compra	XMAD	3.099	2,9000
26/07/2022	09:28:56	CABK	Compra	AQEU	455	2,9000
26/07/2022	09:28:56	CABK	Compra	AQEU	1.033	2,9000
26/07/2022	09:28:56	CABK	Compra	CEUX	1.662	2,9000
26/07/2022	09:28:56	CABK	Compra	CEUX	1.033	2,9000
26/07/2022	09:28:56	CABK	Compra	TQEX	380	2,9000
26/07/2022	09:28:56	CABK	Compra	TQEX	1.033	2,9000
26/07/2022	09:28:56	CABK	Compra	XMAD	925	2,9000
26/07/2022	09:28:56	CABK	Compra	XMAD	1.337	2,9000
26/07/2022	09:28:56	CABK	Compra	TQEX	380	2,9000
26/07/2022	09:28:58	CABK	Compra	TQEX	380	2,9000
26/07/2022	09:28:58	CABK	Compra	TQEX	19	2,9000
26/07/2022	09:29:10	CABK	Compra	CEUX	1.497	2,8970
26/07/2022	09:29:10	CABK	Compra	CEUX	1.497	2,8970
26/07/2022	09:29:10	CABK	Compra	CEUX	1.497	2,8970
26/07/2022	09:29:10	CABK	Compra	CEUX	26	2,8970
26/07/2022	09:29:10	CABK	Compra	CEUX	1.103	2,8970
26/07/2022	09:29:10	CABK	Compra	TQEX	13	2,8970
26/07/2022	09:29:10	CABK	Compra	XMAD	1.205	2,8970
26/07/2022	09:29:24	CABK	Compra	XMAD	2.628	2,8970
26/07/2022	09:29:24	CABK	Compra	XMAD	1.273	2,8970
26/07/2022	09:29:24	CABK	Compra	XMAD	1.273	2,8970
26/07/2022	09:29:37	CABK	Compra	XMAD	4.040	2,8950
26/07/2022	09:29:38	CABK	Compra	XMAD	794	2,8950
26/07/2022	09:29:38	CABK	Compra	XMAD	1.374	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	1.705	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	1.705	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	12	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	1.693	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	12	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	1.705	2,8940
26/07/2022	09:29:38	CABK	Compra	CEUX	1.705	2,8940
26/07/2022	09:30:10	CABK	Compra	CEUX	411	2,8880
26/07/2022	09:30:50	CABK	Compra	CEUX	7.368	2,8900
26/07/2022	09:30:50	CABK	Compra	TQEX	1.453	2,8900
26/07/2022	09:30:50	CABK	Compra	TQEX	1.453	2,8900
26/07/2022	09:30:50	CABK	Compra	XMAD	5.939	2,8900
26/07/2022	09:30:50	CABK	Compra	XMAD	1.394	2,8890
26/07/2022	09:30:50	CABK	Compra	XMAD	1.394	2,8890
26/07/2022	09:30:50	CABK	Compra	CEUX	1.730	2,8890
26/07/2022	09:30:50	CABK	Compra	CEUX	1.730	2,8890
26/07/2022	09:30:50	CABK	Compra	CEUX	1.730	2,8890
26/07/2022	09:30:50	CABK	Compra	AQEU	569	2,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:30:50	CABK	Compra	CEUX	1.730	2,8890
26/07/2022	09:30:50	CABK	Compra	AQEU	475	2,8890
26/07/2022	09:30:50	CABK	Compra	CEUX	1.730	2,8890
26/07/2022	09:30:50	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:30:50	CABK	Compra	XMAD	1.394	2,8890
26/07/2022	09:33:22	CABK	Compra	XMAD	5.999	2,8930
26/07/2022	09:33:22	CABK	Compra	XMAD	2.013	2,8930
26/07/2022	09:33:22	CABK	Compra	XMAD	1.030	2,8930
26/07/2022	09:33:22	CABK	Compra	CEUX	6.381	2,8930
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.227	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	354	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.227	2,8910
26/07/2022	09:34:12	CABK	Compra	TQEX	381	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	410	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:12	CABK	Compra	CEUX	1.581	2,8910
26/07/2022	09:34:46	CABK	Compra	CEUX	1.808	2,8930
26/07/2022	09:34:46	CABK	Compra	CEUX	1.708	2,8930
26/07/2022	09:34:52	CABK	Compra	XMAD	1.456	2,8930
26/07/2022	09:34:52	CABK	Compra	XMAD	1.456	2,8930
26/07/2022	09:34:52	CABK	Compra	AQEU	496	2,8930
26/07/2022	09:36:30	CABK	Compra	CEUX	1.702	2,8910
26/07/2022	09:36:30	CABK	Compra	CEUX	633	2,8910
26/07/2022	09:36:30	CABK	Compra	CEUX	849	2,8910
26/07/2022	09:36:30	CABK	Compra	CEUX	727	2,8910
26/07/2022	09:36:30	CABK	Compra	CEUX	626	2,8910
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	XMAD	2.580	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	AQEU	174	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:38:38	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:38:38	CABK	Compra	AQEU	174	2,8890
26/07/2022	09:38:38	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:38:38	CABK	Compra	CEUX	12	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	486	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	624	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	624	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	12	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	417	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	174	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	740	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	387	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	174	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	353	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	174	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	735	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	636	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	207	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	511	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	5.289	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	1.030	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	4.154	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	5.509	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	207	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	363	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	207	2,8890
26/07/2022	09:39:12	CABK	Compra	AQEU	121	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	121	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:12	CABK	Compra	TQEX	121	2,8890
26/07/2022	09:39:12	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:12	CABK	Compra	XMAD	243	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	AQEU	207	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	XMAD	243	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	AQEU	207	2,8890
26/07/2022	09:39:13	CABK	Compra	AQEU	81	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	81	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	81	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	494	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	286	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	754	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	800	2,8890
26/07/2022	09:39:13	CABK	Compra	XMAD	363	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	808	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	1.500	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	757	2,8890
26/07/2022	09:39:13	CABK	Compra	AQEU	4.000	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	2.061	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	2.061	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	2.061	2,8890
26/07/2022	09:39:13	CABK	Compra	CEUX	709	2,8890
26/07/2022	09:39:42	CABK	Compra	CEUX	1.735	2,8850
26/07/2022	09:39:42	CABK	Compra	CEUX	1.735	2,8850
26/07/2022	09:39:42	CABK	Compra	CEUX	1.735	2,8850
26/07/2022	09:39:42	CABK	Compra	CEUX	1.735	2,8850
26/07/2022	09:39:42	CABK	Compra	CEUX	1.238	2,8850
26/07/2022	09:39:42	CABK	Compra	XMAD	3.527	2,8850
26/07/2022	09:39:42	CABK	Compra	XMAD	1.030	2,8850
26/07/2022	09:39:42	CABK	Compra	XMAD	7.870	2,8850
26/07/2022	09:39:42	CABK	Compra	XMAD	1.618	2,8850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:41:41	CABK	Compra	CEUX	1.693	2,8870
26/07/2022	09:41:41	CABK	Compra	XMAD	1.365	2,8870
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	XMAD	3.198	2,8900
26/07/2022	09:43:19	CABK	Compra	XMAD	90	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:43:19	CABK	Compra	CEUX	1.360	2,8900
26/07/2022	09:45:47	CABK	Compra	TQEX	2.209	2,8860
26/07/2022	09:45:47	CABK	Compra	CEUX	11.200	2,8860
26/07/2022	09:45:47	CABK	Compra	XMAD	9.028	2,8860
26/07/2022	09:45:47	CABK	Compra	AQEU	3.073	2,8860
26/07/2022	09:45:47	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:47	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	1.554	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	435	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	720	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	114	2,8850
26/07/2022	09:45:48	CABK	Compra	CEUX	183	2,8850
26/07/2022	09:45:49	CABK	Compra	XMAD	1.156	2,8850
26/07/2022	09:45:49	CABK	Compra	XMAD	1.844	2,8850
26/07/2022	09:47:04	CABK	Compra	CEUX	858	2,8860
26/07/2022	09:47:04	CABK	Compra	TQEX	468	2,8860
26/07/2022	09:47:04	CABK	Compra	XMAD	691	2,8860
26/07/2022	09:47:04	CABK	Compra	AQEU	246	2,8860
26/07/2022	09:47:04	CABK	Compra	XMAD	622	2,8860
26/07/2022	09:47:04	CABK	Compra	TQEX	389	2,8860
26/07/2022	09:47:04	CABK	Compra	TQEX	382	2,8860
26/07/2022	09:47:30	CABK	Compra	XMAD	960	2,8890
26/07/2022	09:47:36	CABK	Compra	XMAD	1.021	2,8890
26/07/2022	09:47:36	CABK	Compra	XMAD	1.106	2,8890
26/07/2022	09:47:36	CABK	Compra	XMAD	4.000	2,8890
26/07/2022	09:49:11	CABK	Compra	CEUX	2.928	2,8910
26/07/2022	09:49:11	CABK	Compra	CEUX	5.000	2,8910
26/07/2022	09:49:11	CABK	Compra	CEUX	4.705	2,8910
26/07/2022	09:49:11	CABK	Compra	CEUX	7.041	2,8910
26/07/2022	09:49:11	CABK	Compra	TQEX	3.880	2,8910
26/07/2022	09:49:11	CABK	Compra	TQEX	2.475	2,8910
26/07/2022	09:49:11	CABK	Compra	XMAD	15.858	2,8910
26/07/2022	09:49:11	CABK	Compra	TQEX	725	2,8910
26/07/2022	09:49:11	CABK	Compra	CEUX	2.198	2,8910
26/07/2022	09:51:34	CABK	Compra	CEUX	3.328	2,8920
26/07/2022	09:52:02	CABK	Compra	AQEU	1.593	2,8920
26/07/2022	09:52:02	CABK	Compra	CEUX	5.686	2,8920
26/07/2022	09:52:02	CABK	Compra	CEUX	630	2,8920
26/07/2022	09:52:02	CABK	Compra	TQEX	1.903	2,8920
26/07/2022	09:52:02	CABK	Compra	AQEU	1.053	2,8920
26/07/2022	09:52:02	CABK	Compra	XMAD	7.774	2,8920
26/07/2022	09:52:02	CABK	Compra	CEUX	1.825	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	1.646	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	1.825	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	1.439	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	207	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	1.439	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	386	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	1.260	2,8910
26/07/2022	09:52:02	CABK	Compra	AQEU	501	2,8910
26/07/2022	09:52:02	CABK	Compra	AQEU	452	2,8910
26/07/2022	09:52:02	CABK	Compra	TQEX	381	2,8910
26/07/2022	09:52:02	CABK	Compra	TQEX	381	2,8910
26/07/2022	09:52:02	CABK	Compra	TQEX	381	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:52:02	CABK	Compra	TQEX	381	2,8910
26/07/2022	09:52:02	CABK	Compra	CEUX	272	2,8910
26/07/2022	09:52:02	CABK	Compra	TQEX	102	2,8910
26/07/2022	09:52:02	CABK	Compra	XMAD	615	2,8910
26/07/2022	09:52:02	CABK	Compra	XMAD	402	2,8910
26/07/2022	09:52:03	CABK	Compra	CEUX	114	2,8910
26/07/2022	09:52:03	CABK	Compra	CEUX	1.825	2,8910
26/07/2022	09:53:07	CABK	Compra	CEUX	849	2,8910
26/07/2022	09:53:17	CABK	Compra	CEUX	1.824	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.824	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	519	2,8890
26/07/2022	09:53:17	CABK	Compra	AQEU	500	2,8890
26/07/2022	09:53:17	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:53:17	CABK	Compra	TQEX	108	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.305	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.305	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	519	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.098	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	3.044	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	2.224	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	1.468	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	504	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	1.793	2,8890
26/07/2022	09:53:17	CABK	Compra	XMAD	1.030	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.824	2,8890
26/07/2022	09:53:17	CABK	Compra	CEUX	1.824	2,8890
26/07/2022	09:53:38	CABK	Compra	CEUX	786	2,8890
26/07/2022	09:53:38	CABK	Compra	TQEX	381	2,8890
26/07/2022	09:53:38	CABK	Compra	XMAD	1.582	2,8890
26/07/2022	09:53:38	CABK	Compra	CEUX	786	2,8890
26/07/2022	09:55:22	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:55:22	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:55:22	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	43	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	750	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	43	2,8920
26/07/2022	09:55:22	CABK	Compra	TQEX	24	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:55:22	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:55:22	CABK	Compra	TQEX	357	2,8920
26/07/2022	09:55:22	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	2.638	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	2.431	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	207	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	2.431	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	1.744	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	894	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	793	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	520	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	1.969	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	218	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	637	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	552	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	637	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	637	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	637	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	09:56:02	CABK	Compra	XMAD	3.584	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	596	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	164	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	724	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	245	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	520	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	164	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	245	2,8920
26/07/2022	09:56:02	CABK	Compra	AQEU	1.230	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	150	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	777	2,8920
26/07/2022	09:56:02	CABK	Compra	CEUX	453	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	1.078	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:56:02	CABK	Compra	TQEX	674	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	625	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	458	2,8920
26/07/2022	09:56:02	CABK	Compra	XMAD	479	2,8920
26/07/2022	09:56:03	CABK	Compra	CEUX	5.554	2,8920
26/07/2022	09:56:03	CABK	Compra	CEUX	1.754	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	2.028	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	3.006	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	234	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	2.028	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	1.620	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	661	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	159	2,8920
26/07/2022	09:56:03	CABK	Compra	XMAD	488	2,8920
26/07/2022	09:57:42	CABK	Compra	CEUX	699	2,8920
26/07/2022	09:57:42	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:57:42	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:57:42	CABK	Compra	AQEU	191	2,8920
26/07/2022	09:57:42	CABK	Compra	CEUX	699	2,8920
26/07/2022	09:57:42	CABK	Compra	TQEX	381	2,8920
26/07/2022	09:57:42	CABK	Compra	CEUX	699	2,8920
26/07/2022	09:57:42	CABK	Compra	XMAD	562	2,8920
26/07/2022	09:57:42	CABK	Compra	XMAD	562	2,8920
26/07/2022	09:57:42	CABK	Compra	CEUX	699	2,8920
26/07/2022	09:57:42	CABK	Compra	CEUX	699	2,8920
26/07/2022	09:58:13	CABK	Compra	CEUX	3.140	2,8930
26/07/2022	09:58:13	CABK	Compra	AQEU	862	2,8930
26/07/2022	09:58:13	CABK	Compra	CEUX	3.140	2,8930
26/07/2022	09:58:13	CABK	Compra	XMAD	390	2,8930
26/07/2022	09:58:13	CABK	Compra	XMAD	2.141	2,8930
26/07/2022	09:58:13	CABK	Compra	XMAD	1.771	2,8930
26/07/2022	09:58:13	CABK	Compra	CEUX	3.139	2,8930
26/07/2022	09:58:26	CABK	Compra	CEUX	1.837	2,8910
26/07/2022	09:58:26	CABK	Compra	AQEU	504	2,8910
26/07/2022	09:58:26	CABK	Compra	TQEX	381	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	3.500	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	1.479	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	4.017	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	517	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	1.479	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	2.132	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	517	2,8910
26/07/2022	09:58:26	CABK	Compra	XMAD	1.479	2,8910
26/07/2022	09:58:45	CABK	Compra	CEUX	1.701	2,8890
26/07/2022	09:58:45	CABK	Compra	CEUX	849	2,8890
26/07/2022	09:59:03	CABK	Compra	XMAD	2.382	2,8860
26/07/2022	10:04:03	CABK	Compra	CEUX	9.927	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	675	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	9.252	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	468	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	718	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	7.135	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	918	2,8890
26/07/2022	10:04:03	CABK	Compra	XMAD	578	2,8890
26/07/2022	10:04:03	CABK	Compra	XMAD	8.001	2,8890
26/07/2022	10:04:03	CABK	Compra	XMAD	7.423	2,8890
26/07/2022	10:04:03	CABK	Compra	XMAD	7.450	2,8890
26/07/2022	10:04:03	CABK	Compra	CEUX	12.991	2,8870
26/07/2022	10:05:34	CABK	Compra	TQEX	382	2,8860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:05:34	CABK	Compra	CEUX	1.550	2,8860
26/07/2022	10:05:34	CABK	Compra	AQEU	425	2,8860
26/07/2022	10:05:34	CABK	Compra	XMAD	1.247	2,8860
26/07/2022	10:05:34	CABK	Compra	CEUX	1.550	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	3.015	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	2.951	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	382	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	382	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	278	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	566	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	104	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	382	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	139	2,8860
26/07/2022	10:07:58	CABK	Compra	TQEX	139	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	294	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	134	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	183	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	469	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	441	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	807	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	749	2,8860
26/07/2022	10:07:58	CABK	Compra	CEUX	58	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	1.206	2,8860
26/07/2022	10:07:58	CABK	Compra	XMAD	1.039	2,8860
26/07/2022	10:09:02	CABK	Compra	XMAD	1.414	2,8840
26/07/2022	10:09:02	CABK	Compra	CEUX	1.755	2,8840
26/07/2022	10:11:22	CABK	Compra	TQEX	2.661	2,8880
26/07/2022	10:11:26	CABK	Compra	AQEU	201	2,8870
26/07/2022	10:11:26	CABK	Compra	TQEX	382	2,8870
26/07/2022	10:11:26	CABK	Compra	XMAD	365	2,8870
26/07/2022	10:11:26	CABK	Compra	TQEX	382	2,8870
26/07/2022	10:11:40	CABK	Compra	TQEX	328	2,8870
26/07/2022	10:11:45	CABK	Compra	TQEX	1.011	2,8870
26/07/2022	10:12:37	CABK	Compra	CEUX	11	2,8910
26/07/2022	10:13:14	CABK	Compra	CEUX	150	2,8940
26/07/2022	10:13:14	CABK	Compra	CEUX	150	2,8940
26/07/2022	10:13:30	CABK	Compra	CEUX	3.424	2,8950
26/07/2022	10:14:37	CABK	Compra	XMAD	6.729	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	1.977	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	556	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	3.404	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	3.690	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	1.580	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	2.533	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	3.698	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	8.349	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	691	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	1.833	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	4.224	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	691	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	1.833	2,8960
26/07/2022	10:14:37	CABK	Compra	TQEX	494	2,8960
26/07/2022	10:14:37	CABK	Compra	TQEX	1.646	2,8960
26/07/2022	10:14:37	CABK	Compra	AQEU	189	2,8960
26/07/2022	10:14:37	CABK	Compra	AQEU	2.291	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	691	2,8960
26/07/2022	10:14:37	CABK	Compra	CEUX	1.833	2,8960
26/07/2022	10:14:37	CABK	Compra	TQEX	494	2,8960
26/07/2022	10:14:37	CABK	Compra	TQEX	1.950	2,8960
26/07/2022	10:14:37	CABK	Compra	XMAD	529	2,8960
26/07/2022	10:15:35	CABK	Compra	AQEU	728	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	2.651	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	2.651	2,8970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:15:35	CABK	Compra	CEUX	1.222	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	849	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	299	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	51	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	144	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	510	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	2.136	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	2	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	1.130	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	4.200	2,8970
26/07/2022	10:15:35	CABK	Compra	AQEU	728	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	993	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	993	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	328	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	2.486	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	829	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	829	2,8970
26/07/2022	10:15:35	CABK	Compra	AQEU	728	2,8970
26/07/2022	10:15:35	CABK	Compra	AQEU	116	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	2.651	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	116	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	118	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	726	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	1.772	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	489	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	879	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	2.136	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	2.651	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	1.089	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	523	2,8970
26/07/2022	10:15:35	CABK	Compra	XMAD	378	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	CEUX	6.038	2,8970
26/07/2022	10:15:35	CABK	Compra	CEUX	404	2,8970
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	CEUX	1.758	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	XMAD	1.416	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	CEUX	1.758	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:15:35	CABK	Compra	TQEX	391	2,8960
26/07/2022	10:19:10	CABK	Compra	CEUX	12.908	2,8950
26/07/2022	10:20:09	CABK	Compra	CEUX	743	2,8980
26/07/2022	10:20:09	CABK	Compra	TQEX	447	2,8980
26/07/2022	10:20:09	CABK	Compra	CEUX	743	2,8980
26/07/2022	10:20:09	CABK	Compra	CEUX	78	2,8980
26/07/2022	10:20:09	CABK	Compra	TQEX	74	2,8980
26/07/2022	10:20:09	CABK	Compra	XMAD	946	2,8980
26/07/2022	10:20:09	CABK	Compra	XMAD	205	2,8980
26/07/2022	10:20:09	CABK	Compra	CEUX	665	2,8980
26/07/2022	10:20:09	CABK	Compra	CEUX	743	2,8980
26/07/2022	10:21:37	CABK	Compra	CEUX	86	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.945	2,9000
26/07/2022	10:21:37	CABK	Compra	TQEX	2.832	2,9000
26/07/2022	10:21:37	CABK	Compra	TQEX	658	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.399	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	546	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.192	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	5	2,9000
26/07/2022	10:21:37	CABK	Compra	XMAD	1.112	2,9000
26/07/2022	10:21:37	CABK	Compra	XMAD	23	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	190	2,9000
26/07/2022	10:21:37	CABK	Compra	TQEX	64	2,9000
26/07/2022	10:21:37	CABK	Compra	AQEU	533	2,9000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:21:37	CABK	Compra	AQEU	434	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.750	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	434	2,9000
26/07/2022	10:21:37	CABK	Compra	TQEX	594	2,9000
26/07/2022	10:21:37	CABK	Compra	TQEX	498	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.945	2,9000
26/07/2022	10:21:37	CABK	Compra	XMAD	453	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.717	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	228	2,9000
26/07/2022	10:21:37	CABK	Compra	CEUX	1.510	2,9000
26/07/2022	10:22:09	CABK	Compra	CEUX	8.254	2,8990
26/07/2022	10:22:09	CABK	Compra	CEUX	8.254	2,8990
26/07/2022	10:22:09	CABK	Compra	TQEX	1.628	2,8990
26/07/2022	10:22:09	CABK	Compra	TQEX	207	2,8990
26/07/2022	10:22:09	CABK	Compra	CEUX	10	2,8990
26/07/2022	10:22:09	CABK	Compra	XMAD	7.919	2,8990
26/07/2022	10:22:09	CABK	Compra	XMAD	6.812	2,8990
26/07/2022	10:22:09	CABK	Compra	XMAD	1.679	2,8990
26/07/2022	10:22:09	CABK	Compra	XMAD	4.564	2,8990
26/07/2022	10:22:09	CABK	Compra	TQEX	1.421	2,8990
26/07/2022	10:22:09	CABK	Compra	TQEX	207	2,8990
26/07/2022	10:22:09	CABK	Compra	CEUX	3.702	2,8990
26/07/2022	10:25:11	CABK	Compra	XMAD	4.434	2,9020
26/07/2022	10:25:11	CABK	Compra	XMAD	5.089	2,9020
26/07/2022	10:25:11	CABK	Compra	CEUX	853	2,9020
26/07/2022	10:25:42	CABK	Compra	CEUX	824	2,9010
26/07/2022	10:25:42	CABK	Compra	XMAD	34	2,9010
26/07/2022	10:25:42	CABK	Compra	CEUX	824	2,9010
26/07/2022	10:25:42	CABK	Compra	XMAD	629	2,9010
26/07/2022	10:25:42	CABK	Compra	CEUX	12	2,9010
26/07/2022	10:25:42	CABK	Compra	CEUX	811	2,9010
26/07/2022	10:26:15	CABK	Compra	CEUX	8.993	2,9030
26/07/2022	10:26:15	CABK	Compra	CEUX	919	2,9030
26/07/2022	10:26:15	CABK	Compra	XMAD	7.988	2,9030
26/07/2022	10:26:15	CABK	Compra	XMAD	339	2,9030
26/07/2022	10:26:15	CABK	Compra	CEUX	319	2,9030
26/07/2022	10:27:01	CABK	Compra	CEUX	670	2,9030
26/07/2022	10:27:01	CABK	Compra	TQEX	658	2,9030
26/07/2022	10:27:01	CABK	Compra	CEUX	670	2,9030
26/07/2022	10:27:01	CABK	Compra	XMAD	539	2,9030
26/07/2022	10:27:01	CABK	Compra	CEUX	19	2,9030
26/07/2022	10:27:01	CABK	Compra	CEUX	651	2,9030
26/07/2022	10:27:01	CABK	Compra	TQEX	658	2,9030
26/07/2022	10:27:01	CABK	Compra	XMAD	539	2,9030
26/07/2022	10:27:35	CABK	Compra	XMAD	4.183	2,9010
26/07/2022	10:27:38	CABK	Compra	CEUX	526	2,9010
26/07/2022	10:27:47	CABK	Compra	CEUX	849	2,9000
26/07/2022	10:28:26	CABK	Compra	XMAD	6.036	2,9020
26/07/2022	10:28:26	CABK	Compra	CEUX	7.488	2,9020
26/07/2022	10:28:26	CABK	Compra	TQEX	1.477	2,9020
26/07/2022	10:28:26	CABK	Compra	TQEX	1.477	2,9020
26/07/2022	10:28:26	CABK	Compra	CEUX	7.488	2,9020
26/07/2022	10:28:26	CABK	Compra	AQEU	2.055	2,9020
26/07/2022	10:28:26	CABK	Compra	CEUX	577	2,9020
26/07/2022	10:28:26	CABK	Compra	XMAD	6.036	2,9020
26/07/2022	10:28:26	CABK	Compra	XMAD	6.036	2,9020
26/07/2022	10:28:26	CABK	Compra	AQEU	1.916	2,9020
26/07/2022	10:31:27	CABK	Compra	XMAD	1.274	2,9070
26/07/2022	10:31:27	CABK	Compra	XMAD	1.727	2,9070
26/07/2022	10:31:27	CABK	Compra	XMAD	1.966	2,9070
26/07/2022	10:31:27	CABK	Compra	XMAD	1.030	2,9070
26/07/2022	10:31:27	CABK	Compra	XMAD	591	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	3.723	2,9070
26/07/2022	10:31:27	CABK	Compra	TQEX	734	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	84	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	806	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	2.833	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	599	2,9070
26/07/2022	10:31:27	CABK	Compra	TQEX	158	2,9070
26/07/2022	10:31:27	CABK	Compra	CEUX	966	2,9070
26/07/2022	10:32:39	CABK	Compra	CEUX	4.561	2,9110
26/07/2022	10:32:39	CABK	Compra	XMAD	3.676	2,9110
26/07/2022	10:32:39	CABK	Compra	CEUX	4.561	2,9110
26/07/2022	10:32:41	CABK	Compra	CEUX	4.561	2,9110
26/07/2022	10:32:41	CABK	Compra	CEUX	4.561	2,9110
26/07/2022	10:33:32	CABK	Compra	CEUX	860	2,9070
26/07/2022	10:33:37	CABK	Compra	XMAD	860	2,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:33:37	CABK	Compra	CEUX	577	2,9070
26/07/2022	10:33:37	CABK	Compra	TQEX	379	2,9070
26/07/2022	10:33:37	CABK	Compra	AQEU	394	2,9070
26/07/2022	10:33:37	CABK	Compra	CEUX	1.437	2,9070
26/07/2022	10:33:37	CABK	Compra	TQEX	379	2,9070
26/07/2022	10:33:37	CABK	Compra	XMAD	3.700	2,9070
26/07/2022	10:33:37	CABK	Compra	XMAD	68	2,9070
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	TQEX	475	2,9110
26/07/2022	10:34:20	CABK	Compra	AQEU	185	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	TQEX	475	2,9110
26/07/2022	10:34:20	CABK	Compra	XMAD	545	2,9110
26/07/2022	10:34:20	CABK	Compra	XMAD	3.600	2,9110
26/07/2022	10:34:20	CABK	Compra	XMAD	839	2,9110
26/07/2022	10:34:20	CABK	Compra	XMAD	157	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	244	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	678	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	386	2,9110
26/07/2022	10:34:20	CABK	Compra	CEUX	5	2,9110
26/07/2022	10:36:01	CABK	Compra	CEUX	2.929	2,9120
26/07/2022	10:36:08	CABK	Compra	CEUX	1.954	2,9110
26/07/2022	10:36:08	CABK	Compra	AQEU	1.444	2,9110
26/07/2022	10:36:08	CABK	Compra	AQEU	1.324	2,9110
26/07/2022	10:36:08	CABK	Compra	CEUX	2.338	2,9110
26/07/2022	10:36:08	CABK	Compra	CEUX	971	2,9110
26/07/2022	10:36:08	CABK	Compra	CEUX	655	2,9110
26/07/2022	10:36:08	CABK	Compra	CEUX	4.699	2,9110
26/07/2022	10:36:18	CABK	Compra	AQEU	859	2,9110
26/07/2022	10:36:26	CABK	Compra	AQEU	859	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	5.521	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	4.842	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	1.030	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	2.242	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	6.849	2,9110
26/07/2022	10:36:26	CABK	Compra	TQEX	1.350	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	2.983	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	2.928	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	3.866	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	5.390	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	1.459	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	5.183	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	5.650	2,9110
26/07/2022	10:36:26	CABK	Compra	CEUX	1.826	2,9110
26/07/2022	10:36:26	CABK	Compra	XMAD	4.068	2,9110
26/07/2022	10:36:26	CABK	Compra	AQEU	4.000	2,9110
26/07/2022	10:36:26	CABK	Compra	AQEU	2.718	2,9110
26/07/2022	10:40:23	CABK	Compra	CEUX	1.689	2,9100
26/07/2022	10:40:23	CABK	Compra	AQEU	464	2,9100
26/07/2022	10:40:23	CABK	Compra	TQEX	406	2,9100
26/07/2022	10:40:23	CABK	Compra	CEUX	1.689	2,9100
26/07/2022	10:40:23	CABK	Compra	TQEX	406	2,9100
26/07/2022	10:40:23	CABK	Compra	TQEX	406	2,9100
26/07/2022	10:40:23	CABK	Compra	CEUX	1.689	2,9100
26/07/2022	10:40:23	CABK	Compra	CEUX	1.689	2,9100
26/07/2022	10:40:23	CABK	Compra	AQEU	464	2,9100
26/07/2022	10:40:23	CABK	Compra	XMAD	1.361	2,9100
26/07/2022	10:40:23	CABK	Compra	XMAD	1.361	2,9100
26/07/2022	10:40:23	CABK	Compra	XMAD	4.700	2,9100
26/07/2022	10:40:23	CABK	Compra	XMAD	2.661	2,9100
26/07/2022	10:40:23	CABK	Compra	XMAD	805	2,9100
26/07/2022	10:41:54	CABK	Compra	XMAD	115	2,9160
26/07/2022	10:41:58	CABK	Compra	XMAD	3.199	2,9160
26/07/2022	10:41:58	CABK	Compra	XMAD	1.030	2,9160
26/07/2022	10:41:58	CABK	Compra	XMAD	2.165	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	4.114	2,9160
26/07/2022	10:41:58	CABK	Compra	TQEX	638	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	968	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	3.146	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	761	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	3.145	2,9160
26/07/2022	10:41:58	CABK	Compra	CEUX	969	2,9160
26/07/2022	10:41:58	CABK	Compra	TQEX	173	2,9160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:41:58	CABK	Compra	XMAD	121	2,9160
26/07/2022	10:41:58	CABK	Compra	XMAD	3.315	2,9160
26/07/2022	10:42:04	CABK	Compra	TQEX	811	2,9160
26/07/2022	10:44:29	CABK	Compra	CEUX	772	2,9200
26/07/2022	10:44:29	CABK	Compra	TQEX	72	2,9200
26/07/2022	10:44:29	CABK	Compra	AQEU	212	2,9200
26/07/2022	10:44:29	CABK	Compra	CEUX	772	2,9200
26/07/2022	10:44:29	CABK	Compra	TQEX	410	2,9200
26/07/2022	10:44:29	CABK	Compra	XMAD	621	2,9200
26/07/2022	10:45:10	CABK	Compra	CEUX	2.195	2,9210
26/07/2022	10:45:10	CABK	Compra	TQEX	1.076	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	3.258	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	3.258	2,9210
26/07/2022	10:45:10	CABK	Compra	TQEX	1.076	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	2.195	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	3.051	2,9210
26/07/2022	10:45:10	CABK	Compra	XMAD	4.396	2,9210
26/07/2022	10:45:10	CABK	Compra	XMAD	4.396	2,9210
26/07/2022	10:45:10	CABK	Compra	XMAD	4.396	2,9210
26/07/2022	10:45:10	CABK	Compra	TQEX	1.076	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	5.440	2,9210
26/07/2022	10:45:10	CABK	Compra	CEUX	13	2,9210
26/07/2022	10:45:10	CABK	Compra	XMAD	2.985	2,9210
26/07/2022	10:45:11	CABK	Compra	CEUX	5.453	2,9210
26/07/2022	10:45:11	CABK	Compra	CEUX	5.453	2,9210
26/07/2022	10:45:17	CABK	Compra	CEUX	1.324	2,9210
26/07/2022	10:45:17	CABK	Compra	CEUX	4.129	2,9210
26/07/2022	10:45:17	CABK	Compra	CEUX	1.324	2,9210
26/07/2022	10:45:17	CABK	Compra	CEUX	2.485	2,9210
26/07/2022	10:45:17	CABK	Compra	TQEX	1.076	2,9210
26/07/2022	10:45:18	CABK	Compra	CEUX	856	2,9210
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.841	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	426	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	426	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	989	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	852	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.841	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.841	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	AQEU	87	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.140	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.481	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.140	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.036	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.140	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.481	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	2.280	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	2.466	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.841	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	AQEU	301	2,9180
26/07/2022	10:48:28	CABK	Compra	AQEU	505	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.306	2,9180
26/07/2022	10:48:28	CABK	Compra	CEUX	1.415	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	377	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	941	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	644	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	496	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	644	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	837	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.140	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	959	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	181	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	4.204	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	10:48:28	CABK	Compra	XMAD	41	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	615	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.950	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	3.320	2,9180
26/07/2022	10:48:28	CABK	Compra	TQEX	2.200	2,9180
26/07/2022	10:48:28	CABK	Compra	XMAD	1.406	2,9170
26/07/2022	10:48:28	CABK	Compra	CEUX	1.748	2,9170
26/07/2022	10:48:28	CABK	Compra	CEUX	1.748	2,9170
26/07/2022	10:54:37	CABK	Compra	XMAD	1.964	2,9100
26/07/2022	10:55:00	CABK	Compra	CEUX	197	2,9110
26/07/2022	10:55:12	CABK	Compra	CEUX	12	2,9120
26/07/2022	10:55:12	CABK	Compra	CEUX	1.017	2,9120
26/07/2022	10:55:35	CABK	Compra	XMAD	6.598	2,9120
26/07/2022	10:55:35	CABK	Compra	TQEX	1.233	2,9110
26/07/2022	10:55:38	CABK	Compra	XMAD	2.654	2,9120
26/07/2022	10:55:38	CABK	Compra	TQEX	1.233	2,9110
26/07/2022	10:55:50	CABK	Compra	XMAD	2.277	2,9120
26/07/2022	10:55:50	CABK	Compra	XMAD	644	2,9120
26/07/2022	10:56:02	CABK	Compra	XMAD	2.718	2,9120
26/07/2022	10:56:12	CABK	Compra	CEUX	3.905	2,9130
26/07/2022	10:56:12	CABK	Compra	TQEX	863	2,9130
26/07/2022	10:56:12	CABK	Compra	TQEX	637	2,9130
26/07/2022	10:56:12	CABK	Compra	XMAD	3.146	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	7.117	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	1.573	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	5.544	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	1.573	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	6.910	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	207	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	1.066	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	2.801	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	4.316	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	1.228	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.404	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.404	2,9130
26/07/2022	10:56:35	CABK	Compra	AQEU	1.953	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.404	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	1.768	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.404	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	5.736	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	5.736	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	5.736	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	4.500	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	1.236	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.404	2,9130
26/07/2022	10:56:35	CABK	Compra	CEUX	4.896	2,9130
26/07/2022	10:56:35	CABK	Compra	TQEX	1.009	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	388	2,9130
26/07/2022	10:56:35	CABK	Compra	XMAD	2.300	2,9130
26/07/2022	10:56:35	CABK	Compra	AQEU	3.063	2,9130
26/07/2022	10:59:51	CABK	Compra	CEUX	2.653	2,9140
26/07/2022	10:59:51	CABK	Compra	AQEU	352	2,9140
26/07/2022	10:59:51	CABK	Compra	TQEX	453	2,9140
26/07/2022	10:59:51	CABK	Compra	XMAD	2.044	2,9140
26/07/2022	11:02:40	CABK	Compra	CEUX	10.855	2,9100
26/07/2022	11:02:40	CABK	Compra	TQEX	2.140	2,9100
26/07/2022	11:02:40	CABK	Compra	XMAD	1.021	2,9100
26/07/2022	11:02:40	CABK	Compra	XMAD	7.729	2,9100
26/07/2022	11:02:40	CABK	Compra	XMAD	2.979	2,9100
26/07/2022	11:04:54	CABK	Compra	TQEX	718	2,9110
26/07/2022	11:04:54	CABK	Compra	TQEX	230	2,9110
26/07/2022	11:04:54	CABK	Compra	CEUX	3.641	2,9110
26/07/2022	11:04:54	CABK	Compra	CEUX	1.714	2,9110
26/07/2022	11:04:54	CABK	Compra	AQEU	1.000	2,9110
26/07/2022	11:04:54	CABK	Compra	AQEU	321	2,9110
26/07/2022	11:04:54	CABK	Compra	CEUX	3.641	2,9110
26/07/2022	11:04:54	CABK	Compra	CEUX	1.359	2,9110
26/07/2022	11:04:54	CABK	Compra	XMAD	3.876	2,9110
26/07/2022	11:04:54	CABK	Compra	TQEX	718	2,9110
26/07/2022	11:04:54	CABK	Compra	CEUX	2.184	2,9110
26/07/2022	11:04:54	CABK	Compra	XMAD	1.994	2,9110
26/07/2022	11:06:16	CABK	Compra	XMAD	167	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	1.729	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	179	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	789	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	968	2,9110
26/07/2022	11:06:53	CABK	Compra	TQEX	393	2,9110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	11:06:53	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:06:53	CABK	Compra	TQEX	393	2,9110
26/07/2022	11:06:53	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	940	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	789	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	1.908	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	789	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	1.908	2,9110
26/07/2022	11:06:53	CABK	Compra	CEUX	789	2,9110
26/07/2022	11:06:56	CABK	Compra	CEUX	88	2,9110
26/07/2022	11:07:00	CABK	Compra	CEUX	133	2,9110
26/07/2022	11:07:03	CABK	Compra	XMAD	16	2,9110
26/07/2022	11:08:27	CABK	Compra	XMAD	3.116	2,9130
26/07/2022	11:08:35	CABK	Compra	XMAD	25	2,9130
26/07/2022	11:08:35	CABK	Compra	XMAD	2.775	2,9130
26/07/2022	11:08:48	CABK	Compra	XMAD	1.747	2,9130
26/07/2022	11:08:48	CABK	Compra	XMAD	1.010	2,9130
26/07/2022	11:08:50	CABK	Compra	CEUX	849	2,9120
26/07/2022	11:08:50	CABK	Compra	CEUX	991	2,9120
26/07/2022	11:08:50	CABK	Compra	CEUX	642	2,9120
26/07/2022	11:08:50	CABK	Compra	TQEX	511	2,9120
26/07/2022	11:08:50	CABK	Compra	XMAD	1.481	2,9120
26/07/2022	11:08:50	CABK	Compra	CEUX	1.840	2,9120
26/07/2022	11:08:50	CABK	Compra	TQEX	511	2,9120
26/07/2022	11:09:55	CABK	Compra	CEUX	3.257	2,9130
26/07/2022	11:09:55	CABK	Compra	CEUX	106	2,9130
26/07/2022	11:09:59	CABK	Compra	AQEU	894	2,9130
26/07/2022	11:09:59	CABK	Compra	CEUX	829	2,9130
26/07/2022	11:10:00	CABK	Compra	CEUX	2.428	2,9130
26/07/2022	11:10:00	CABK	Compra	CEUX	935	2,9130
26/07/2022	11:10:00	CABK	Compra	CEUX	810	2,9130
26/07/2022	11:10:00	CABK	Compra	CEUX	2.553	2,9130
26/07/2022	11:10:32	CABK	Compra	CEUX	3.062	2,9130
26/07/2022	11:10:42	CABK	Compra	XMAD	3.076	2,9120
26/07/2022	11:10:42	CABK	Compra	CEUX	2.728	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	638	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	789	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	TQEX	436	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	AQEU	218	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	TQEX	436	2,9120
26/07/2022	11:11:15	CABK	Compra	TQEX	436	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	1.427	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	879	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	879	2,9120
26/07/2022	11:11:15	CABK	Compra	AQEU	218	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	TQEX	436	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	487	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	CEUX	794	2,9120
26/07/2022	11:11:15	CABK	Compra	TQEX	436	2,9120
26/07/2022	11:11:15	CABK	Compra	XMAD	487	2,9120
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:29	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	452	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	452	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	452	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	4.200	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	4.520	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	3.473	2,9110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	11:12:29	CABK	Compra	XMAD	1.030	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	3.484	2,9110
26/07/2022	11:12:29	CABK	Compra	XMAD	337	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:29	CABK	Compra	TQEX	93	2,9110
26/07/2022	11:12:29	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	542	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	186	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	299	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	AQEU	154	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	155	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	155	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	392	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	155	2,9110
26/07/2022	11:12:31	CABK	Compra	AQEU	131	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	547	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	386	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	563	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	574	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	TQEX	377	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	CEUX	644	2,9110
26/07/2022	11:12:31	CABK	Compra	AQEU	4.000	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	132	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	132	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	1.136	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	1.145	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	2.954	2,9110
26/07/2022	11:12:31	CABK	Compra	XMAD	5.423	2,9100
26/07/2022	11:12:32	CABK	Compra	CEUX	6.727	2,9100
26/07/2022	11:12:32	CABK	Compra	TQEX	1.327	2,9100
26/07/2022	11:12:32	CABK	Compra	AQEU	874	2,9090
26/07/2022	11:12:32	CABK	Compra	AQEU	972	2,9090
26/07/2022	11:15:55	CABK	Compra	CEUX	1.730	2,9100
26/07/2022	11:15:55	CABK	Compra	CEUX	1.438	2,9100
26/07/2022	11:15:55	CABK	Compra	TQEX	375	2,9100
26/07/2022	11:15:56	CABK	Compra	XMAD	1.310	2,9100
26/07/2022	11:15:56	CABK	Compra	XMAD	83	2,9100
26/07/2022	11:15:56	CABK	Compra	XMAD	1.157	2,9100
26/07/2022	11:15:56	CABK	Compra	XMAD	1.393	2,9100
26/07/2022	11:15:56	CABK	Compra	CEUX	1.730	2,9100
26/07/2022	11:15:56	CABK	Compra	CEUX	1.438	2,9100
26/07/2022	11:15:56	CABK	Compra	TQEX	4	2,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	11:15:56	CABK	Compra	TQEX	379	2,9100
26/07/2022	11:16:02	CABK	Compra	XMAD	234	2,9100
26/07/2022	11:16:21	CABK	Compra	XMAD	8.429	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	77	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	77	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	77	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	4.564	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	1.486	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	1.486	2,9110
26/07/2022	11:16:21	CABK	Compra	XMAD	3.102	2,9110
26/07/2022	11:18:12	CABK	Compra	AQEU	191	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	3.531	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	696	2,9110
26/07/2022	11:18:12	CABK	Compra	CEUX	531	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	378	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	364	2,9110
26/07/2022	11:18:12	CABK	Compra	XMAD	561	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	14	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	364	2,9110
26/07/2022	11:18:12	CABK	Compra	TQEX	211	2,9110
26/07/2022	11:18:12	CABK	Compra	XMAD	561	2,9110
26/07/2022	11:18:12	CABK	Compra	XMAD	561	2,9110
26/07/2022	11:18:12	CABK	Compra	XMAD	1.755	2,9110
26/07/2022	11:18:12	CABK	Compra	XMAD	354	2,9110
26/07/2022	11:18:13	CABK	Compra	CEUX	1.826	2,9110
26/07/2022	11:18:13	CABK	Compra	CEUX	1.826	2,9110
26/07/2022	11:18:13	CABK	Compra	CEUX	1.456	2,9110
26/07/2022	11:18:45	CABK	Compra	TQEX	379	2,9070
26/07/2022	11:23:26	CABK	Compra	CEUX	3.022	2,9140
26/07/2022	11:23:41	CABK	Compra	CEUX	129	2,9140
26/07/2022	11:23:41	CABK	Compra	CEUX	1.222	2,9140
26/07/2022	11:23:41	CABK	Compra	CEUX	873	2,9140
26/07/2022	11:23:41	CABK	Compra	CEUX	556	2,9140
26/07/2022	11:23:50	CABK	Compra	XMAD	615	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	378	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	378	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	378	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	314	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	34	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	765	2,9120
26/07/2022	11:23:50	CABK	Compra	AQEU	210	2,9120
26/07/2022	11:23:50	CABK	Compra	AQEU	210	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	293	2,9120
26/07/2022	11:23:50	CABK	Compra	XMAD	615	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	314	2,9120
26/07/2022	11:23:50	CABK	Compra	TQEX	64	2,9120
26/07/2022	11:23:50	CABK	Compra	XMAD	615	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	472	2,9120
26/07/2022	11:23:50	CABK	Compra	AQEU	238	2,9120
26/07/2022	11:23:50	CABK	Compra	CEUX	277	2,9120
26/07/2022	11:23:50	CABK	Compra	XMAD	615	2,9120
26/07/2022	11:24:35	CABK	Compra	TQEX	1.959	2,9120
26/07/2022	11:24:35	CABK	Compra	CEUX	9.930	2,9120
26/07/2022	11:24:35	CABK	Compra	XMAD	4.918	2,9120
26/07/2022	11:24:35	CABK	Compra	XMAD	1.030	2,9120
26/07/2022	11:24:35	CABK	Compra	XMAD	2.057	2,9120
26/07/2022	11:24:35	CABK	Compra	TQEX	1.920	2,9110
26/07/2022	11:24:35	CABK	Compra	XMAD	171	2,9120
26/07/2022	11:24:35	CABK	Compra	XMAD	2.057	2,9120
26/07/2022	11:24:35	CABK	Compra	XMAD	497	2,9120

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	11:26:42	CABK	Compra	XMAD	8.503	2,9100
26/07/2022	11:26:42	CABK	Compra	CEUX	10.548	2,9100
26/07/2022	11:26:42	CABK	Compra	TQEX	2.081	2,9100
26/07/2022	11:26:42	CABK	Compra	TQEX	2.081	2,9100
26/07/2022	11:26:42	CABK	Compra	TQEX	101	2,9100
26/07/2022	11:26:42	CABK	Compra	TQEX	705	2,9100
26/07/2022	11:26:42	CABK	Compra	XMAD	7	2,9100
26/07/2022	11:26:42	CABK	Compra	CEUX	4.326	2,9090
26/07/2022	11:26:42	CABK	Compra	CEUX	6.069	2,9090
26/07/2022	11:26:42	CABK	Compra	TQEX	452	2,9090
26/07/2022	11:26:42	CABK	Compra	TQEX	1.598	2,9090
26/07/2022	11:26:42	CABK	Compra	XMAD	1.849	2,9090
26/07/2022	11:26:42	CABK	Compra	XMAD	6.530	2,9090
26/07/2022	11:31:21	CABK	Compra	XMAD	2.699	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	6.969	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	96	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	96	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	96	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	1.123	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	1.027	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	592	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	688	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	592	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	592	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	496	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	1.619	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	1.558	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	131	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	819	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	819	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	688	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	173	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	173	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	173	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	608	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	608	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	89	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	604	2,9020
26/07/2022	11:31:21	CABK	Compra	XMAD	1.119	2,9020
26/07/2022	11:33:18	CABK	Compra	XMAD	6.522	2,8950
26/07/2022	11:33:18	CABK	Compra	XMAD	8.295	2,8950
26/07/2022	11:33:18	CABK	Compra	XMAD	1.422	2,8950
26/07/2022	11:33:18	CABK	Compra	XMAD	317	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	2.205	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	4.277	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	755	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	755	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	755	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	306	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	449	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	5.469	2,8950
26/07/2022	11:33:19	CABK	Compra	XMAD	5.469	2,8950
26/07/2022	11:33:19	CABK	Compra	CEUX	4.053	2,8950
26/07/2022	11:33:19	CABK	Compra	CEUX	1.614	2,8950
26/07/2022	11:33:19	CABK	Compra	TQEX	4.041	2,8950
26/07/2022	11:33:19	CABK	Compra	TQEX	1.352	2,8950
26/07/2022	11:38:58	CABK	Compra	XMAD	902	2,8890
26/07/2022	11:38:58	CABK	Compra	XMAD	231	2,8890
26/07/2022	11:38:58	CABK	Compra	XMAD	1.232	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	1.406	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	1.529	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	1.406	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	1.322	2,8890
26/07/2022	11:38:58	CABK	Compra	TQEX	381	2,8890
26/07/2022	11:38:58	CABK	Compra	TQEX	381	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	207	2,8890
26/07/2022	11:38:58	CABK	Compra	CEUX	1.406	2,8890
26/07/2022	11:38:58	CABK	Compra	AQEU	386	2,8890
26/07/2022	11:38:58	CABK	Compra	AQEU	419	2,8890
26/07/2022	11:39:54	CABK	Compra	AQEU	4.000	2,8880
26/07/2022	11:39:54	CABK	Compra	TQEX	720	2,8880
26/07/2022	11:39:56	CABK	Compra	CEUX	2.775	2,8880
26/07/2022	11:42:19	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:19	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:19	CABK	Compra	TQEX	476	2,8940
26/07/2022	11:42:19	CABK	Compra	TQEX	756	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	11:42:19	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:19	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:19	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:19	CABK	Compra	XMAD	1.454	2,8940
26/07/2022	11:42:22	CABK	Compra	XMAD	225	2,8940
26/07/2022	11:42:22	CABK	Compra	XMAD	208	2,8940
26/07/2022	11:42:22	CABK	Compra	CEUX	2.343	2,8940
26/07/2022	11:42:22	CABK	Compra	TQEX	476	2,8940
26/07/2022	11:44:52	CABK	Compra	CEUX	3.424	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	6.526	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	4.101	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	9.950	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	50	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	4.101	2,8990
26/07/2022	11:44:52	CABK	Compra	TQEX	1.119	2,8990
26/07/2022	11:44:52	CABK	Compra	TQEX	844	2,8990
26/07/2022	11:44:52	CABK	Compra	TQEX	55	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	2.397	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	8.020	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	3.306	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	3.306	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	8.020	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	1.974	2,8990
26/07/2022	11:44:52	CABK	Compra	TQEX	1.801	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	1.880	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	1.153	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	3.082	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	509	2,8990
26/07/2022	11:44:52	CABK	Compra	TQEX	144	2,8990
26/07/2022	11:44:52	CABK	Compra	CEUX	2.161	2,8990
26/07/2022	11:44:52	CABK	Compra	XMAD	1.660	2,8990
26/07/2022	11:46:23	CABK	Compra	CEUX	1.696	2,9000
26/07/2022	11:46:23	CABK	Compra	TQEX	380	2,9000
26/07/2022	11:46:23	CABK	Compra	TQEX	380	2,9000
26/07/2022	11:46:23	CABK	Compra	AQEU	465	2,9000
26/07/2022	11:46:23	CABK	Compra	XMAD	1.365	2,9000
26/07/2022	11:46:23	CABK	Compra	XMAD	1.365	2,9000
26/07/2022	11:49:22	CABK	Compra	XMAD	401	2,9040
26/07/2022	11:49:55	CABK	Compra	CEUX	2.364	2,9030
26/07/2022	11:49:55	CABK	Compra	CEUX	492	2,9030
26/07/2022	11:49:55	CABK	Compra	TQEX	467	2,9030
26/07/2022	11:49:55	CABK	Compra	XMAD	1.906	2,9030
26/07/2022	11:51:03	CABK	Compra	CEUX	161	2,9050
26/07/2022	11:51:03	CABK	Compra	XMAD	22	2,9050
26/07/2022	11:51:29	CABK	Compra	CEUX	5.000	2,9050
26/07/2022	11:51:29	CABK	Compra	CEUX	488	2,9050
26/07/2022	11:51:29	CABK	Compra	XMAD	529	2,9040
26/07/2022	11:51:36	CABK	Compra	CEUX	12	2,9040
26/07/2022	11:51:36	CABK	Compra	AQEU	2.922	2,9050
26/07/2022	11:51:47	CABK	Compra	AQEU	2.670	2,9050
26/07/2022	11:51:47	CABK	Compra	TQEX	84	2,9050
26/07/2022	11:51:47	CABK	Compra	AQEU	38	2,9050
26/07/2022	11:52:02	CABK	Compra	XMAD	2.775	2,9050
26/07/2022	11:52:18	CABK	Compra	TQEX	1.907	2,9050
26/07/2022	11:52:18	CABK	Compra	CEUX	912	2,9050
26/07/2022	11:52:30	CABK	Compra	XMAD	2.943	2,9050
26/07/2022	11:52:50	CABK	Compra	CEUX	85	2,9050
26/07/2022	11:53:04	CABK	Compra	CEUX	5.834	2,9070
26/07/2022	11:53:06	CABK	Compra	CEUX	830	2,9060
26/07/2022	11:53:06	CABK	Compra	XMAD	669	2,9060
26/07/2022	11:53:06	CABK	Compra	AQEU	228	2,9060
26/07/2022	11:53:06	CABK	Compra	AQEU	1.872	2,9060
26/07/2022	11:53:06	CABK	Compra	CEUX	830	2,9060
26/07/2022	11:53:36	CABK	Compra	CEUX	6.540	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	5.000	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	1.540	2,9050
26/07/2022	11:53:36	CABK	Compra	TQEX	1.289	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	6.540	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	1.080	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	5.129	2,9050
26/07/2022	11:53:36	CABK	Compra	TQEX	1.289	2,9050
26/07/2022	11:53:36	CABK	Compra	TQEX	454	2,9050
26/07/2022	11:53:36	CABK	Compra	TQEX	755	2,9050
26/07/2022	11:53:36	CABK	Compra	AQEU	1.795	2,9050
26/07/2022	11:53:36	CABK	Compra	CEUX	1.500	2,9050
26/07/2022	11:53:36	CABK	Compra	XMAD	1.763	2,9070
26/07/2022	11:53:36	CABK	Compra	XMAD	1.095	2,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:05:42	CABK	Compra	TQEX	379	2,9060
26/07/2022	12:05:42	CABK	Compra	TQEX	379	2,9060
26/07/2022	12:05:42	CABK	Compra	XMAD	62	2,9060
26/07/2022	12:05:42	CABK	Compra	XMAD	1.128	2,9060
26/07/2022	12:05:42	CABK	Compra	XMAD	1.090	2,9060
26/07/2022	12:05:42	CABK	Compra	XMAD	135	2,9060
26/07/2022	12:05:42	CABK	Compra	XMAD	1.055	2,9060
26/07/2022	12:05:54	CABK	Compra	CEUX	1.348	2,9060
26/07/2022	12:05:54	CABK	Compra	CEUX	4.631	2,9060
26/07/2022	12:05:54	CABK	Compra	TQEX	1.179	2,9060
26/07/2022	12:05:54	CABK	Compra	XMAD	4.819	2,9060
26/07/2022	12:05:54	CABK	Compra	TQEX	1.641	2,9060
26/07/2022	12:06:20	CABK	Compra	AQEU	819	2,9040
26/07/2022	12:06:20	CABK	Compra	AQEU	1.227	2,9040
26/07/2022	12:06:20	CABK	Compra	AQEU	3.987	2,9040
26/07/2022	12:06:20	CABK	Compra	CEUX	3.718	2,9040
26/07/2022	12:06:20	CABK	Compra	CEUX	1.700	2,9040
26/07/2022	12:06:20	CABK	Compra	TQEX	720	2,9040
26/07/2022	12:06:23	CABK	Compra	CEUX	1.971	2,9040
26/07/2022	12:06:23	CABK	Compra	CEUX	1.971	2,9040
26/07/2022	12:06:23	CABK	Compra	CEUX	1.971	2,9040
26/07/2022	12:06:23	CABK	Compra	CEUX	1.152	2,9040
26/07/2022	12:06:23	CABK	Compra	TQEX	389	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	1.589	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	1.589	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	1.589	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	926	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	3.376	2,9040
26/07/2022	12:06:23	CABK	Compra	XMAD	3.639	2,9040
26/07/2022	12:11:31	CABK	Compra	CEUX	640	2,9000
26/07/2022	12:11:31	CABK	Compra	CEUX	640	2,9000
26/07/2022	12:13:11	CABK	Compra	XMAD	2.960	2,9000
26/07/2022	12:13:22	CABK	Compra	TQEX	523	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	AQEU	177	2,8990
26/07/2022	12:13:22	CABK	Compra	TQEX	523	2,8990
26/07/2022	12:13:22	CABK	Compra	TQEX	523	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	126	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	519	2,8990
26/07/2022	12:13:22	CABK	Compra	CEUX	126	2,8990
26/07/2022	12:13:22	CABK	Compra	TQEX	102	2,8990
26/07/2022	12:13:22	CABK	Compra	TQEX	421	2,8990
26/07/2022	12:13:22	CABK	Compra	TQEX	102	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	4.100	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	3.125	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	1.030	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	60	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	16	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	3.640	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	509	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:22	CABK	Compra	XMAD	520	2,8990
26/07/2022	12:13:23	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:23	CABK	Compra	TQEX	523	2,8990
26/07/2022	12:13:23	CABK	Compra	CEUX	645	2,8990
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	426	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	818	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	40	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	380	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	325	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	858	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	263	2,8980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:13:31	CABK	Compra	TQEX	13	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	104	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	276	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	953	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	659	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	33	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	953	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	1.214	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	953	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	2.300	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	1.002	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	1.002	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	1.512	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	855	2,8980
26/07/2022	12:13:31	CABK	Compra	AQEU	325	2,8980
26/07/2022	12:13:31	CABK	Compra	AQEU	255	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	255	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	380	2,8980
26/07/2022	12:13:31	CABK	Compra	TQEX	256	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	CEUX	1.183	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	187	2,8980
26/07/2022	12:13:31	CABK	Compra	XMAD	7.734	2,8980
26/07/2022	12:13:33	CABK	Compra	CEUX	1.685	2,8970
26/07/2022	12:13:33	CABK	Compra	TQEX	380	2,8970
26/07/2022	12:13:33	CABK	Compra	XMAD	1.356	2,8970
26/07/2022	12:15:08	CABK	Compra	XMAD	2.500	2,8950
26/07/2022	12:16:50	CABK	Compra	XMAD	2.057	2,8980
26/07/2022	12:16:50	CABK	Compra	XMAD	2.057	2,8980
26/07/2022	12:16:50	CABK	Compra	XMAD	2.057	2,8980
26/07/2022	12:16:50	CABK	Compra	XMAD	2.057	2,8980
26/07/2022	12:16:50	CABK	Compra	XMAD	2.057	2,8980
26/07/2022	12:16:50	CABK	Compra	CEUX	2.553	2,8980
26/07/2022	12:16:50	CABK	Compra	CEUX	2.553	2,8980
26/07/2022	12:16:50	CABK	Compra	CEUX	2.553	2,8980
26/07/2022	12:16:50	CABK	Compra	XMAD	143	2,8980
26/07/2022	12:17:19	CABK	Compra	XMAD	1.410	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	880	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	880	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	2.420	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	5.100	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	155	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	800	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	1.760	2,8950
26/07/2022	12:17:19	CABK	Compra	XMAD	1.122	2,8950
26/07/2022	12:17:23	CABK	Compra	XMAD	7.809	2,8930
26/07/2022	12:17:24	CABK	Compra	TQEX	12	2,8930
26/07/2022	12:17:24	CABK	Compra	TQEX	720	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	1.695	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	2.281	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	2.277	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	2.200	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	2.514	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	4.714	2,8930
26/07/2022	12:17:24	CABK	Compra	XMAD	709	2,8930
26/07/2022	12:22:30	CABK	Compra	CEUX	3.001	2,8860
26/07/2022	12:22:30	CABK	Compra	CEUX	1.656	2,8860
26/07/2022	12:22:30	CABK	Compra	CEUX	5.000	2,8860
26/07/2022	12:22:30	CABK	Compra	CEUX	1.451	2,8860
26/07/2022	12:22:30	CABK	Compra	TQEX	1.893	2,8860
26/07/2022	12:22:30	CABK	Compra	TQEX	298	2,8860
26/07/2022	12:22:30	CABK	Compra	XMAD	8.954	2,8860
26/07/2022	12:22:31	CABK	Compra	XMAD	3.048	2,8860
26/07/2022	12:23:59	CABK	Compra	AQEU	547	2,8860
26/07/2022	12:23:59	CABK	Compra	AQEU	223	2,8860
26/07/2022	12:25:57	CABK	Compra	CEUX	2.732	2,8890
26/07/2022	12:25:57	CABK	Compra	CEUX	2.289	2,8890
26/07/2022	12:25:57	CABK	Compra	CEUX	3.811	2,8890
26/07/2022	12:25:57	CABK	Compra	CEUX	2.082	2,8890
26/07/2022	12:27:01	CABK	Compra	CEUX	2.737	2,8940
26/07/2022	12:27:05	CABK	Compra	CEUX	4.834	2,8940
26/07/2022	12:27:05	CABK	Compra	CEUX	4.834	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:05	CABK	Compra	CEUX	4.834	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:27:05	CABK	Compra	XMAD	3.897	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:05	CABK	Compra	XMAD	993	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:05	CABK	Compra	CEUX	4.834	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:05	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:06	CABK	Compra	TQEX	139	2,8940
26/07/2022	12:27:21	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:21	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:27:21	CABK	Compra	TQEX	954	2,8940
26/07/2022	12:29:19	CABK	Compra	CEUX	1.606	2,8920
26/07/2022	12:29:19	CABK	Compra	CEUX	1.606	2,8920
26/07/2022	12:29:19	CABK	Compra	CEUX	1.606	2,8920
26/07/2022	12:29:19	CABK	Compra	TQEX	381	2,8920
26/07/2022	12:29:19	CABK	Compra	XMAD	1.293	2,8920
26/07/2022	12:29:19	CABK	Compra	CEUX	257	2,8920
26/07/2022	12:29:54	CABK	Compra	CEUX	7.771	2,8950
26/07/2022	12:29:54	CABK	Compra	TQEX	1.532	2,8950
26/07/2022	12:29:54	CABK	Compra	CEUX	7.629	2,8950
26/07/2022	12:29:54	CABK	Compra	XMAD	6.264	2,8950
26/07/2022	12:29:54	CABK	Compra	TQEX	1.532	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	815	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:55	CABK	Compra	TQEX	380	2,8950
26/07/2022	12:30:55	CABK	Compra	TQEX	380	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	55	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:55	CABK	Compra	AQEU	223	2,8950
26/07/2022	12:30:55	CABK	Compra	AQEU	208	2,8950
26/07/2022	12:30:55	CABK	Compra	TQEX	380	2,8950
26/07/2022	12:30:55	CABK	Compra	TQEX	380	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	656	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	611	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	656	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	611	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	656	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	611	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	514	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	2.110	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	1.923	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	1.132	2,8950
26/07/2022	12:30:55	CABK	Compra	XMAD	1.312	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	815	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	815	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:55	CABK	Compra	CEUX	104	2,8950
26/07/2022	12:30:58	CABK	Compra	CEUX	760	2,8950
26/07/2022	12:30:58	CABK	Compra	TQEX	380	2,8950
26/07/2022	12:30:58	CABK	Compra	XMAD	611	2,8950
26/07/2022	12:30:58	CABK	Compra	XMAD	656	2,8950
26/07/2022	12:33:51	CABK	Compra	CEUX	765	2,8920
26/07/2022	12:33:51	CABK	Compra	CEUX	765	2,8920
26/07/2022	12:34:08	CABK	Compra	CEUX	865	2,8910
26/07/2022	12:34:45	CABK	Compra	CEUX	13	2,8910
26/07/2022	12:34:45	CABK	Compra	CEUX	107	2,8910
26/07/2022	12:34:45	CABK	Compra	AQEU	675	2,8920
26/07/2022	12:34:45	CABK	Compra	AQEU	882	2,8920
26/07/2022	12:34:47	CABK	Compra	CEUX	865	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	1.476	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.341	2,8910
26/07/2022	12:34:50	CABK	Compra	TQEX	461	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.341	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.341	2,8910
26/07/2022	12:34:50	CABK	Compra	TQEX	461	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	169	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.172	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	169	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.341	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.172	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	169	2,8910
26/07/2022	12:34:50	CABK	Compra	CEUX	2.003	2,8910
26/07/2022	12:34:50	CABK	Compra	TQEX	33	2,8910
26/07/2022	12:34:50	CABK	Compra	TQEX	428	2,8910
26/07/2022	12:34:50	CABK	Compra	TQEX	33	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:34:50	CABK	Compra	AQEU	643	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.887	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.887	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.887	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	136	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.751	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	4.600	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	4.511	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.061	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.061	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.061	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.061	2,8910
26/07/2022	12:34:50	CABK	Compra	XMAD	1.325	2,8910
26/07/2022	12:35:27	CABK	Compra	CEUX	1.402	2,8900
26/07/2022	12:35:27	CABK	Compra	CEUX	1.402	2,8900
26/07/2022	12:35:27	CABK	Compra	TQEX	381	2,8900
26/07/2022	12:35:27	CABK	Compra	TQEX	381	2,8900
26/07/2022	12:35:27	CABK	Compra	TQEX	820	2,8900
26/07/2022	12:35:27	CABK	Compra	XMAD	1.128	2,8900
26/07/2022	12:35:27	CABK	Compra	XMAD	1.128	2,8900
26/07/2022	12:35:27	CABK	Compra	XMAD	4.742	2,8900
26/07/2022	12:35:27	CABK	Compra	TQEX	381	2,8900
26/07/2022	12:35:27	CABK	Compra	CEUX	1.394	2,8900
26/07/2022	12:35:27	CABK	Compra	CEUX	8	2,8900
26/07/2022	12:35:27	CABK	Compra	XMAD	1.123	2,8900
26/07/2022	12:38:47	CABK	Compra	CEUX	2.332	2,8860
26/07/2022	12:38:47	CABK	Compra	TQEX	460	2,8860
26/07/2022	12:38:47	CABK	Compra	XMAD	1.000	2,8860
26/07/2022	12:38:53	CABK	Compra	XMAD	1.880	2,8860
26/07/2022	12:38:53	CABK	Compra	CEUX	2.332	2,8860
26/07/2022	12:38:53	CABK	Compra	XMAD	168	2,8860
26/07/2022	12:38:54	CABK	Compra	CEUX	2.332	2,8860
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	TQEX	475	2,8880
26/07/2022	12:39:49	CABK	Compra	TQEX	475	2,8880
26/07/2022	12:39:49	CABK	Compra	TQEX	1.396	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	88	2,8880
26/07/2022	12:39:49	CABK	Compra	AQEU	192	2,8880
26/07/2022	12:39:49	CABK	Compra	AQEU	203	2,8880
26/07/2022	12:39:49	CABK	Compra	XMAD	1.163	2,8880
26/07/2022	12:39:49	CABK	Compra	TQEX	475	2,8880
26/07/2022	12:39:49	CABK	Compra	XMAD	532	2,8880
26/07/2022	12:39:49	CABK	Compra	CEUX	701	2,8880
26/07/2022	12:40:25	CABK	Compra	AQEU	398	2,8860
26/07/2022	12:40:25	CABK	Compra	CEUX	1.450	2,8860
26/07/2022	12:40:25	CABK	Compra	CEUX	1.222	2,8860
26/07/2022	12:40:25	CABK	Compra	TQEX	401	2,8860
26/07/2022	12:40:25	CABK	Compra	XMAD	2.696	2,8860
26/07/2022	12:40:25	CABK	Compra	XMAD	3.200	2,8860
26/07/2022	12:40:25	CABK	Compra	XMAD	808	2,8860
26/07/2022	12:40:30	CABK	Compra	TQEX	382	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.222	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	TQEX	382	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	XMAD	1.460	2,8840
26/07/2022	12:40:30	CABK	Compra	TQEX	382	2,8840
26/07/2022	12:40:30	CABK	Compra	XMAD	1.460	2,8840
26/07/2022	12:40:30	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:30	CABK	Compra	TQEX	382	2,8840
26/07/2022	12:40:30	CABK	Compra	XMAD	1.460	2,8840
26/07/2022	12:40:31	CABK	Compra	CEUX	1.813	2,8840
26/07/2022	12:40:31	CABK	Compra	CEUX	541	2,8840
26/07/2022	12:40:31	CABK	Compra	TQEX	382	2,8840
26/07/2022	12:40:31	CABK	Compra	TQEX	596	2,8840
26/07/2022	12:40:31	CABK	Compra	XMAD	2.500	2,8840
26/07/2022	12:40:31	CABK	Compra	XMAD	1.460	2,8840
26/07/2022	12:40:31	CABK	Compra	XMAD	2.056	2,8840
26/07/2022	12:44:34	CABK	Compra	CEUX	609	2,8830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:44:34	CABK	Compra	TQEX	394	2,8830
26/07/2022	12:44:34	CABK	Compra	CEUX	609	2,8830
26/07/2022	12:44:34	CABK	Compra	TQEX	394	2,8830
26/07/2022	12:44:34	CABK	Compra	AQEU	167	2,8830
26/07/2022	12:44:34	CABK	Compra	XMAD	490	2,8830
26/07/2022	12:44:34	CABK	Compra	XMAD	490	2,8830
26/07/2022	12:44:34	CABK	Compra	XMAD	560	2,8830
26/07/2022	12:44:34	CABK	Compra	CEUX	609	2,8830
26/07/2022	12:44:56	CABK	Compra	XMAD	420	2,8830
26/07/2022	12:44:56	CABK	Compra	CEUX	609	2,8830
26/07/2022	12:45:25	CABK	Compra	AQEU	546	2,8850
26/07/2022	12:45:25	CABK	Compra	AQEU	1.203	2,8850
26/07/2022	12:45:25	CABK	Compra	AQEU	138	2,8850
26/07/2022	12:45:25	CABK	Compra	AQEU	12	2,8850
26/07/2022	12:46:11	CABK	Compra	CEUX	3.484	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	1.629	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	1.855	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	1.395	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	34	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	700	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	900	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	207	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	4.163	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	1.855	2,8880
26/07/2022	12:46:11	CABK	Compra	CEUX	1.429	2,8880
26/07/2022	12:46:11	CABK	Compra	XMAD	3.355	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	1.805	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	1.496	2,8880
26/07/2022	12:47:06	CABK	Compra	TQEX	651	2,8880
26/07/2022	12:47:06	CABK	Compra	AQEU	906	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	3.301	2,8880
26/07/2022	12:47:06	CABK	Compra	TQEX	651	2,8880
26/07/2022	12:47:06	CABK	Compra	XMAD	2.660	2,8880
26/07/2022	12:47:06	CABK	Compra	XMAD	3.094	2,8880
26/07/2022	12:47:06	CABK	Compra	XMAD	2.226	2,8880
26/07/2022	12:47:06	CABK	Compra	XMAD	2.660	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	1.496	2,8880
26/07/2022	12:47:06	CABK	Compra	TQEX	651	2,8880
26/07/2022	12:47:06	CABK	Compra	TQEX	651	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	1.805	2,8880
26/07/2022	12:47:06	CABK	Compra	CEUX	3.301	2,8880
26/07/2022	12:47:06	CABK	Compra	TQEX	651	2,8880
26/07/2022	12:49:21	CABK	Compra	CEUX	27.639	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	4.422	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	3.195	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	3.195	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	3.195	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	865	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	6.903	2,8940
26/07/2022	12:49:21	CABK	Compra	CEUX	1.894	2,8940
26/07/2022	12:49:21	CABK	Compra	AQEU	877	2,8940
26/07/2022	12:49:21	CABK	Compra	XMAD	2.575	2,8940
26/07/2022	12:49:21	CABK	Compra	XMAD	5.847	2,8940
26/07/2022	12:49:21	CABK	Compra	AQEU	2.752	2,8940
26/07/2022	12:49:21	CABK	Compra	XMAD	1.456	2,8930
26/07/2022	12:54:05	CABK	Compra	XMAD	1.230	2,8900
26/07/2022	12:54:05	CABK	Compra	XMAD	1.176	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.529	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.461	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.461	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	68	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.393	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	68	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.400	2,8900
26/07/2022	12:54:05	CABK	Compra	TQEX	381	2,8900
26/07/2022	12:54:05	CABK	Compra	TQEX	381	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	129	2,8900
26/07/2022	12:54:05	CABK	Compra	CEUX	1.400	2,8900
26/07/2022	12:54:05	CABK	Compra	TQEX	374	2,8900
26/07/2022	12:54:05	CABK	Compra	XMAD	1.230	2,8900
26/07/2022	12:54:05	CABK	Compra	XMAD	872	2,8900
26/07/2022	12:54:05	CABK	Compra	XMAD	1.480	2,8900
26/07/2022	12:54:05	CABK	Compra	XMAD	2.120	2,8900
26/07/2022	12:54:06	CABK	Compra	CEUX	61	2,8900
26/07/2022	12:54:06	CABK	Compra	CEUX	23	2,8900
26/07/2022	12:54:06	CABK	Compra	AQEU	419	2,8900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	12:54:06	CABK	Compra	AQEU	287	2,8900
26/07/2022	12:55:03	CABK	Compra	XMAD	1.242	2,8840
26/07/2022	12:55:03	CABK	Compra	XMAD	1.139	2,8840
26/07/2022	12:55:59	CABK	Compra	CEUX	3.121	2,8910
26/07/2022	12:55:59	CABK	Compra	CEUX	2.496	2,8910
26/07/2022	12:55:59	CABK	Compra	XMAD	3.961	2,8910
26/07/2022	12:55:59	CABK	Compra	CEUX	3.121	2,8910
26/07/2022	12:57:46	CABK	Compra	XMAD	1.177	2,8910
26/07/2022	12:57:46	CABK	Compra	CEUX	1.006	2,8910
26/07/2022	12:57:46	CABK	Compra	XMAD	21	2,8910
26/07/2022	12:58:11	CABK	Compra	CEUX	1.006	2,8910
26/07/2022	13:00:06	CABK	Compra	AQEU	4.087	2,8940
26/07/2022	13:00:06	CABK	Compra	AQEU	1.050	2,8940
26/07/2022	13:00:06	CABK	Compra	CEUX	14.894	2,8940
26/07/2022	13:00:06	CABK	Compra	CEUX	3.825	2,8940
26/07/2022	13:00:06	CABK	Compra	CEUX	1.870	2,8940
26/07/2022	13:00:06	CABK	Compra	CEUX	1.870	2,8940
26/07/2022	13:00:06	CABK	Compra	CEUX	1.129	2,8940
26/07/2022	13:00:06	CABK	Compra	TQEX	2.937	2,8940
26/07/2022	13:00:06	CABK	Compra	TQEX	755	2,8940
26/07/2022	13:00:06	CABK	Compra	XMAD	5.558	2,8940
26/07/2022	13:00:06	CABK	Compra	XMAD	12.006	2,8940
26/07/2022	13:00:06	CABK	Compra	XMAD	3.084	2,8940
26/07/2022	13:00:06	CABK	Compra	XMAD	1.388	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	1.215	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	1.725	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	908	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	602	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	908	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	817	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	216	2,8930
26/07/2022	13:00:06	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:00:06	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:00:06	CABK	Compra	TQEX	261	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	1.294	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	210	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	10	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	23	2,8930
26/07/2022	13:00:06	CABK	Compra	TQEX	10	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	607	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	2.242	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	1.458	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	77	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	30	2,8930
26/07/2022	13:00:06	CABK	Compra	XMAD	850	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	3.967	2,8930
26/07/2022	13:00:06	CABK	Compra	CEUX	2.814	2,8930
26/07/2022	13:01:56	CABK	Compra	CEUX	179	2,8920
26/07/2022	13:02:30	CABK	Compra	CEUX	744	2,8920
26/07/2022	13:02:30	CABK	Compra	TQEX	381	2,8920
26/07/2022	13:02:30	CABK	Compra	XMAD	597	2,8920
26/07/2022	13:02:30	CABK	Compra	CEUX	744	2,8920
26/07/2022	13:02:30	CABK	Compra	CEUX	744	2,8920
26/07/2022	13:02:57	CABK	Compra	CEUX	2.034	2,8910
26/07/2022	13:02:57	CABK	Compra	CEUX	2.034	2,8910
26/07/2022	13:02:57	CABK	Compra	TQEX	401	2,8910
26/07/2022	13:02:57	CABK	Compra	XMAD	1.640	2,8910
26/07/2022	13:03:31	CABK	Compra	CEUX	636	2,8900
26/07/2022	13:03:31	CABK	Compra	AQEU	56	2,8900
26/07/2022	13:03:31	CABK	Compra	CEUX	636	2,8900
26/07/2022	13:03:31	CABK	Compra	TQEX	381	2,8900
26/07/2022	13:03:31	CABK	Compra	CEUX	10	2,8900
26/07/2022	13:03:31	CABK	Compra	XMAD	512	2,8900
26/07/2022	13:03:31	CABK	Compra	CEUX	37	2,8900
26/07/2022	13:03:31	CABK	Compra	CEUX	589	2,8900
26/07/2022	13:03:31	CABK	Compra	TQEX	381	2,8900
26/07/2022	13:05:43	CABK	Compra	CEUX	745	2,8930
26/07/2022	13:05:43	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:05:43	CABK	Compra	CEUX	745	2,8930
26/07/2022	13:05:43	CABK	Compra	CEUX	745	2,8930
26/07/2022	13:05:43	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:05:43	CABK	Compra	XMAD	600	2,8930
26/07/2022	13:05:43	CABK	Compra	XMAD	2.879	2,8930
26/07/2022	13:05:43	CABK	Compra	XMAD	121	2,8930
26/07/2022	13:05:43	CABK	Compra	XMAD	2.879	2,8930
26/07/2022	13:06:26	CABK	Compra	XMAD	564	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	4.059	2,8940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	13:07:21	CABK	Compra	CEUX	2.824	2,8940
26/07/2022	13:07:21	CABK	Compra	TQEX	1.357	2,8940
26/07/2022	13:07:21	CABK	Compra	CEUX	5.346	2,8940
26/07/2022	13:07:21	CABK	Compra	CEUX	1.523	2,8940
26/07/2022	13:07:21	CABK	Compra	TQEX	1.357	2,8940
26/07/2022	13:07:21	CABK	Compra	AQEU	1.889	2,8940
26/07/2022	13:07:21	CABK	Compra	AQEU	1.252	2,8940
26/07/2022	13:07:21	CABK	Compra	TQEX	1.087	2,8940
26/07/2022	13:07:21	CABK	Compra	XMAD	5.547	2,8940
26/07/2022	13:07:21	CABK	Compra	XMAD	5.537	2,8940
26/07/2022	13:07:21	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:21	CABK	Compra	AQEU	631	2,8940
26/07/2022	13:07:21	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	10	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	692	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	10	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:21	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:22	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:22	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:07:22	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:22	CABK	Compra	XMAD	564	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	173	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	3.500	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	391	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	271	2,8930
26/07/2022	13:07:27	CABK	Compra	CEUX	702	2,8930
26/07/2022	13:07:27	CABK	Compra	TQEX	381	2,8930
26/07/2022	13:07:27	CABK	Compra	CEUX	455	2,8930
26/07/2022	13:07:27	CABK	Compra	AQEU	4.000	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	4	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	2.281	2,8930
26/07/2022	13:07:27	CABK	Compra	XMAD	5	2,8930
26/07/2022	13:09:11	CABK	Compra	XMAD	5.129	2,8920
26/07/2022	13:09:11	CABK	Compra	CEUX	1.577	2,8920
26/07/2022	13:09:11	CABK	Compra	TQEX	381	2,8920
26/07/2022	13:11:39	CABK	Compra	CEUX	5.000	2,8940
26/07/2022	13:11:39	CABK	Compra	XMAD	46	2,8940
26/07/2022	13:11:51	CABK	Compra	CEUX	1.787	2,8920
26/07/2022	13:11:51	CABK	Compra	CEUX	1.657	2,8920
26/07/2022	13:11:51	CABK	Compra	XMAD	612	2,8920
26/07/2022	13:11:51	CABK	Compra	CEUX	944	2,8920
26/07/2022	13:12:18	CABK	Compra	XMAD	5	2,8920
26/07/2022	13:12:59	CABK	Compra	XMAD	821	2,8920
26/07/2022	13:13:30	CABK	Compra	AQEU	1.239	2,8940
26/07/2022	13:13:30	CABK	Compra	AQEU	1.440	2,8940
26/07/2022	13:13:43	CABK	Compra	AQEU	2.906	2,8940
26/07/2022	13:14:00	CABK	Compra	AQEU	1.324	2,8940
26/07/2022	13:14:00	CABK	Compra	AQEU	1.027	2,8940
26/07/2022	13:14:00	CABK	Compra	AQEU	211	2,8940
26/07/2022	13:14:00	CABK	Compra	AQEU	13	2,8940
26/07/2022	13:14:00	CABK	Compra	AQEU	405	2,8940
26/07/2022	13:14:18	CABK	Compra	XMAD	92	2,8940
26/07/2022	13:14:22	CABK	Compra	AQEU	963	2,8950
26/07/2022	13:14:22	CABK	Compra	AQEU	1.787	2,8950
26/07/2022	13:14:32	CABK	Compra	AQEU	2.213	2,8950
26/07/2022	13:14:32	CABK	Compra	AQEU	584	2,8950
26/07/2022	13:14:32	CABK	Compra	CEUX	7.011	2,8930
26/07/2022	13:14:32	CABK	Compra	AQEU	1.924	2,8930
26/07/2022	13:14:32	CABK	Compra	XMAD	2.919	2,8930
26/07/2022	13:14:32	CABK	Compra	CEUX	1.222	2,8930
26/07/2022	13:14:32	CABK	Compra	TQEX	1.383	2,8930
26/07/2022	13:14:32	CABK	Compra	XMAD	2.732	2,8930
26/07/2022	13:14:32	CABK	Compra	XMAD	5.651	2,8930
26/07/2022	13:14:32	CABK	Compra	XMAD	5.651	2,8930
26/07/2022	13:16:04	CABK	Compra	CEUX	2.353	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	289	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	289	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	1.775	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	371	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	2.064	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	289	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	1.486	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	2.353	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	2.353	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	2.353	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	13:16:04	CABK	Compra	XMAD	1.896	2,8920
26/07/2022	13:16:04	CABK	Compra	XMAD	1.896	2,8920
26/07/2022	13:16:04	CABK	Compra	XMAD	3.700	2,8920
26/07/2022	13:16:04	CABK	Compra	XMAD	13	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	13	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	1.800	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	540	2,8920
26/07/2022	13:16:04	CABK	Compra	CEUX	2.353	2,8920
26/07/2022	13:19:55	CABK	Compra	XMAD	2.918	2,8930
26/07/2022	13:20:02	CABK	Compra	XMAD	584	2,8920
26/07/2022	13:20:53	CABK	Compra	AQEU	1.027	2,8980
26/07/2022	13:20:53	CABK	Compra	AQEU	1.121	2,8980
26/07/2022	13:20:53	CABK	Compra	AQEU	4.000	2,8980
26/07/2022	13:20:53	CABK	Compra	AQEU	3.159	2,8980
26/07/2022	13:20:53	CABK	Compra	AQEU	209	2,8980
26/07/2022	13:21:01	CABK	Compra	AQEU	2.765	2,8980
26/07/2022	13:21:24	CABK	Compra	AQEU	3.201	2,8990
26/07/2022	13:21:35	CABK	Compra	XMAD	1.071	2,8990
26/07/2022	13:21:46	CABK	Compra	CEUX	119	2,9000
26/07/2022	13:21:46	CABK	Compra	CEUX	891	2,9000
26/07/2022	13:22:08	CABK	Compra	AQEU	3.725	2,9020
26/07/2022	13:22:08	CABK	Compra	AQEU	1.288	2,9020
26/07/2022	13:22:08	CABK	Compra	AQEU	1.327	2,9020
26/07/2022	13:22:23	CABK	Compra	AQEU	2.123	2,9020
26/07/2022	13:22:23	CABK	Compra	AQEU	828	2,9020
26/07/2022	13:22:39	CABK	Compra	AQEU	3.030	2,9020
26/07/2022	13:22:53	CABK	Compra	AQEU	142	2,9020
26/07/2022	13:22:53	CABK	Compra	AQEU	84	2,9020
26/07/2022	13:22:56	CABK	Compra	AQEU	2.996	2,9020
26/07/2022	13:23:12	CABK	Compra	AQEU	1.239	2,9020
26/07/2022	13:23:12	CABK	Compra	AQEU	1.609	2,9020
26/07/2022	13:23:22	CABK	Compra	CEUX	2.707	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	5.811	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	5.811	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	2.500	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	5.811	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	5.000	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	519	2,9000
26/07/2022	13:23:22	CABK	Compra	TQEX	1.146	2,9000
26/07/2022	13:23:22	CABK	Compra	TQEX	1.146	2,9000
26/07/2022	13:23:22	CABK	Compra	TQEX	1.146	2,9000
26/07/2022	13:23:22	CABK	Compra	AQEU	1.595	2,9000
26/07/2022	13:23:22	CABK	Compra	TQEX	1.146	2,9000
26/07/2022	13:23:22	CABK	Compra	XMAD	4.684	2,9000
26/07/2022	13:23:22	CABK	Compra	XMAD	5.010	2,9000
26/07/2022	13:23:22	CABK	Compra	XMAD	326	2,9000
26/07/2022	13:23:22	CABK	Compra	XMAD	5.010	2,9000
26/07/2022	13:23:22	CABK	Compra	XMAD	3.706	2,9000
26/07/2022	13:23:22	CABK	Compra	CEUX	7.605	2,9000
26/07/2022	13:24:27	CABK	Compra	CEUX	1.741	2,8970
26/07/2022	13:24:27	CABK	Compra	TQEX	380	2,8970
26/07/2022	13:24:27	CABK	Compra	CEUX	1.741	2,8970
26/07/2022	13:24:27	CABK	Compra	TQEX	380	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	5.653	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	1.402	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	1.402	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	1.402	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	3.028	2,8970
26/07/2022	13:24:27	CABK	Compra	CEUX	1.741	2,8970
26/07/2022	13:24:27	CABK	Compra	TQEX	380	2,8970
26/07/2022	13:24:27	CABK	Compra	XMAD	3.635	2,8970
26/07/2022	13:29:26	CABK	Compra	TQEX	379	2,9030
26/07/2022	13:29:26	CABK	Compra	TQEX	470	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.919	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.379	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.919	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.379	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.379	2,9030
26/07/2022	13:29:26	CABK	Compra	XMAD	1.379	2,9030
26/07/2022	13:31:22	CABK	Compra	CEUX	21.165	2,9040
26/07/2022	13:31:22	CABK	Compra	XMAD	14.736	2,9040
26/07/2022	13:31:22	CABK	Compra	TQEX	4.174	2,9040
26/07/2022	13:31:22	CABK	Compra	XMAD	2.324	2,9040
26/07/2022	13:31:22	CABK	Compra	AQEU	5.807	2,9040
26/07/2022	13:31:22	CABK	Compra	CEUX	2.628	2,9030
26/07/2022	13:31:22	CABK	Compra	TQEX	518	2,9030
26/07/2022	13:31:22	CABK	Compra	CEUX	1.273	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	2.118	2,9030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	13:31:22	CABK	Compra	CEUX	1.355	2,9030
26/07/2022	13:31:22	CABK	Compra	CEUX	2.628	2,9030
26/07/2022	13:31:22	CABK	Compra	TQEX	518	2,9030
26/07/2022	13:31:22	CABK	Compra	CEUX	1.013	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	1.986	2,9030
26/07/2022	13:31:22	CABK	Compra	TQEX	518	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	1.030	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	1.083	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	952	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	381	2,9030
26/07/2022	13:31:22	CABK	Compra	XMAD	2.019	2,9030
26/07/2022	13:31:22	CABK	Compra	AQEU	3.453	2,9030
26/07/2022	13:35:26	CABK	Compra	CEUX	1.761	2,8980
26/07/2022	13:36:14	CABK	Compra	CEUX	1.761	2,8980
26/07/2022	13:36:14	CABK	Compra	XMAD	1.419	2,8980
26/07/2022	13:36:18	CABK	Compra	CEUX	1.761	2,8980
26/07/2022	13:36:18	CABK	Compra	TQEX	380	2,8980
26/07/2022	13:36:18	CABK	Compra	CEUX	1.761	2,8980
26/07/2022	13:36:18	CABK	Compra	CEUX	1.537	2,8980
26/07/2022	13:36:18	CABK	Compra	AQEU	484	2,8980
26/07/2022	13:36:18	CABK	Compra	TQEX	380	2,8980
26/07/2022	13:36:18	CABK	Compra	XMAD	1.419	2,8980
26/07/2022	13:39:34	CABK	Compra	AQEU	15	2,8980
26/07/2022	13:39:34	CABK	Compra	AQEU	2.325	2,8980
26/07/2022	13:39:34	CABK	Compra	AQEU	433	2,8980
26/07/2022	13:39:55	CABK	Compra	TQEX	2.770	2,8980
26/07/2022	13:40:01	CABK	Compra	XMAD	283	2,8960
26/07/2022	13:40:08	CABK	Compra	AQEU	1.215	2,8980
26/07/2022	13:40:08	CABK	Compra	TQEX	720	2,8980
26/07/2022	13:40:08	CABK	Compra	TQEX	14	2,8980
26/07/2022	13:40:08	CABK	Compra	TQEX	96	2,8980
26/07/2022	13:40:08	CABK	Compra	TQEX	1.070	2,8980
26/07/2022	13:40:28	CABK	Compra	AQEU	1.215	2,8980
26/07/2022	13:40:28	CABK	Compra	AQEU	93	2,8980
26/07/2022	13:40:28	CABK	Compra	AQEU	10	2,8980
26/07/2022	13:40:28	CABK	Compra	AQEU	1.585	2,8980
26/07/2022	13:40:42	CABK	Compra	AQEU	3.171	2,8980
26/07/2022	13:40:45	CABK	Compra	XMAD	1.114	2,8960
26/07/2022	13:40:45	CABK	Compra	XMAD	4.210	2,8960
26/07/2022	13:40:45	CABK	Compra	CEUX	6.955	2,8960
26/07/2022	13:40:45	CABK	Compra	TQEX	1.372	2,8960
26/07/2022	13:40:45	CABK	Compra	XMAD	5.607	2,8960
26/07/2022	13:40:57	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:40:57	CABK	Compra	TQEX	380	2,8950
26/07/2022	13:40:57	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:40:57	CABK	Compra	XMAD	1.268	2,8950
26/07/2022	13:41:14	CABK	Compra	AQEU	432	2,8950
26/07/2022	13:41:14	CABK	Compra	CEUX	888	2,8950
26/07/2022	13:41:14	CABK	Compra	CEUX	688	2,8950
26/07/2022	13:41:14	CABK	Compra	XMAD	1.268	2,8950
26/07/2022	13:41:19	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:19	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:19	CABK	Compra	TQEX	380	2,8950
26/07/2022	13:41:19	CABK	Compra	XMAD	1.268	2,8950
26/07/2022	13:41:19	CABK	Compra	XMAD	4.700	2,8950
26/07/2022	13:41:19	CABK	Compra	XMAD	372	2,8950
26/07/2022	13:41:19	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:19	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:21	CABK	Compra	AQEU	432	2,8950
26/07/2022	13:41:21	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:21	CABK	Compra	TQEX	380	2,8950
26/07/2022	13:41:21	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:21	CABK	Compra	XMAD	1.268	2,8950
26/07/2022	13:41:21	CABK	Compra	XMAD	3.186	2,8950
26/07/2022	13:41:21	CABK	Compra	XMAD	1.120	2,8940
26/07/2022	13:41:21	CABK	Compra	CEUX	1.576	2,8950
26/07/2022	13:41:21	CABK	Compra	CEUX	778	2,8950
26/07/2022	13:41:21	CABK	Compra	TQEX	380	2,8950
26/07/2022	13:41:21	CABK	Compra	CEUX	1.390	2,8940
26/07/2022	13:41:21	CABK	Compra	CEUX	1.390	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	381	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	381	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	222	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	381	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	222	2,8940
26/07/2022	13:41:21	CABK	Compra	XMAD	2.281	2,8950
26/07/2022	13:41:21	CABK	Compra	XMAD	3.672	2,8950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	13:41:21	CABK	Compra	XMAD	1.120	2,8940
26/07/2022	13:41:21	CABK	Compra	XMAD	1.120	2,8940
26/07/2022	13:41:21	CABK	Compra	XMAD	1.120	2,8940
26/07/2022	13:41:21	CABK	Compra	CEUX	1.390	2,8940
26/07/2022	13:41:21	CABK	Compra	CEUX	1.390	2,8940
26/07/2022	13:41:21	CABK	Compra	TQEX	381	2,8940
26/07/2022	13:41:21	CABK	Compra	XMAD	1.120	2,8940
26/07/2022	13:41:22	CABK	Compra	CEUX	1.390	2,8940
26/07/2022	13:41:24	CABK	Compra	AQEU	382	2,8940
26/07/2022	13:41:24	CABK	Compra	CEUX	775	2,8940
26/07/2022	13:41:24	CABK	Compra	TQEX	381	2,8940
26/07/2022	13:41:24	CABK	Compra	XMAD	456	2,8940
26/07/2022	13:41:24	CABK	Compra	XMAD	171	2,8940
26/07/2022	13:41:24	CABK	Compra	CEUX	3.718	2,8940
26/07/2022	13:41:24	CABK	Compra	CEUX	981	2,8940
26/07/2022	13:46:11	CABK	Compra	CEUX	748	2,8920
26/07/2022	13:48:19	CABK	Compra	AQEU	1.276	2,8930
26/07/2022	13:48:19	CABK	Compra	AQEU	1.815	2,8930
26/07/2022	13:48:37	CABK	Compra	CEUX	858	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	818	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.401	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	275	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.194	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.676	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.676	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	583	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.676	2,8910
26/07/2022	13:48:37	CABK	Compra	TQEX	381	2,8910
26/07/2022	13:48:37	CABK	Compra	AQEU	459	2,8910
26/07/2022	13:48:37	CABK	Compra	CEUX	1.676	2,8910
26/07/2022	13:48:37	CABK	Compra	TQEX	381	2,8910
26/07/2022	13:48:37	CABK	Compra	TQEX	212	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	1.349	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	4.961	2,8910
26/07/2022	13:48:37	CABK	Compra	XMAD	3.865	2,8910
26/07/2022	13:49:32	CABK	Compra	XMAD	1.335	2,8900
26/07/2022	13:50:01	CABK	Compra	XMAD	1.370	2,8900
26/07/2022	13:51:01	CABK	Compra	CEUX	4.253	2,8920
26/07/2022	13:51:01	CABK	Compra	TQEX	839	2,8920
26/07/2022	13:51:01	CABK	Compra	XMAD	3.428	2,8920
26/07/2022	13:52:29	CABK	Compra	AQEU	1.300	2,8930
26/07/2022	13:52:29	CABK	Compra	AQEU	139	2,8930
26/07/2022	13:52:43	CABK	Compra	AQEU	100	2,8930
26/07/2022	13:52:45	CABK	Compra	CEUX	2.921	2,8930
26/07/2022	13:52:45	CABK	Compra	XMAD	2.355	2,8930
26/07/2022	13:52:45	CABK	Compra	CEUX	2.921	2,8930
26/07/2022	13:52:45	CABK	Compra	XMAD	2.355	2,8930
26/07/2022	13:52:45	CABK	Compra	XMAD	2.355	2,8930
26/07/2022	13:54:32	CABK	Compra	XMAD	3.940	2,8940
26/07/2022	13:54:32	CABK	Compra	XMAD	3.940	2,8940
26/07/2022	13:54:32	CABK	Compra	XMAD	1.345	2,8940
26/07/2022	13:55:01	CABK	Compra	XMAD	1.370	2,8940
26/07/2022	13:56:16	CABK	Compra	CEUX	1.424	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	1.424	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	1.424	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	270	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	1.154	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	63	2,8970
26/07/2022	13:56:16	CABK	Compra	TQEX	380	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	639	2,8970
26/07/2022	13:56:16	CABK	Compra	TQEX	57	2,8970
26/07/2022	13:56:16	CABK	Compra	CEUX	19	2,8970
26/07/2022	13:56:16	CABK	Compra	XMAD	270	2,8970
26/07/2022	13:56:52	CABK	Compra	XMAD	8	2,8970
26/07/2022	13:56:56	CABK	Compra	CEUX	1.416	2,8970
26/07/2022	13:56:56	CABK	Compra	CEUX	7.979	2,8970
26/07/2022	13:56:56	CABK	Compra	CEUX	124	2,8970
26/07/2022	13:56:56	CABK	Compra	CEUX	272	2,8970
26/07/2022	13:56:56	CABK	Compra	TQEX	380	2,8970
26/07/2022	13:56:56	CABK	Compra	TQEX	1.574	2,8970
26/07/2022	13:56:56	CABK	Compra	TQEX	380	2,8970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	13:56:56	CABK	Compra	TQEX	1.574	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	1.133	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	6.410	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	1.141	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	5.291	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	1.163	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	1.141	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	6.088	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	202	2,8970
26/07/2022	13:56:56	CABK	Compra	XMAD	7.363	2,8970
26/07/2022	13:56:56	CABK	Compra	CEUX	6.180	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	3.755	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	3.340	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	1.900	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	540	2,8970
26/07/2022	13:56:57	CABK	Compra	CEUX	1.799	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	6.432	2,8970
26/07/2022	13:56:57	CABK	Compra	XMAD	4.714	2,8970
26/07/2022	13:58:19	CABK	Compra	CEUX	2.698	2,9000
26/07/2022	13:58:19	CABK	Compra	CEUX	2.698	2,9000
26/07/2022	13:58:19	CABK	Compra	CEUX	108	2,9000
26/07/2022	13:58:19	CABK	Compra	CEUX	2.698	2,9000
26/07/2022	13:58:19	CABK	Compra	CEUX	1.884	2,9000
26/07/2022	13:58:19	CABK	Compra	CEUX	1.836	2,9000
26/07/2022	13:58:19	CABK	Compra	XMAD	2.174	2,9000
26/07/2022	13:58:19	CABK	Compra	XMAD	2.174	2,9000
26/07/2022	13:58:19	CABK	Compra	XMAD	3.700	2,9000
26/07/2022	13:58:19	CABK	Compra	XMAD	1.561	2,9000
26/07/2022	13:58:19	CABK	Compra	AQEU	3.621	2,9000
26/07/2022	13:58:19	CABK	Compra	TQEX	380	2,8990
26/07/2022	13:58:19	CABK	Compra	TQEX	356	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	1.246	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	1.547	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	1.500	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	1.547	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	1.547	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	1.221	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	326	2,8990
26/07/2022	13:58:19	CABK	Compra	CEUX	260	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	1.246	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	1.246	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	1.800	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	1.246	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	2.351	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	3.597	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	136	2,8990
26/07/2022	13:58:19	CABK	Compra	XMAD	219	2,8990
26/07/2022	14:02:45	CABK	Compra	XMAD	7.880	2,8940
26/07/2022	14:02:45	CABK	Compra	CEUX	9.775	2,8940
26/07/2022	14:02:45	CABK	Compra	TQEX	1.929	2,8940
26/07/2022	14:02:45	CABK	Compra	XMAD	2.682	2,8940
26/07/2022	14:02:45	CABK	Compra	CEUX	1.713	2,8930
26/07/2022	14:02:45	CABK	Compra	CEUX	1.713	2,8930
26/07/2022	14:02:45	CABK	Compra	CEUX	1.713	2,8930
26/07/2022	14:02:45	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:02:45	CABK	Compra	AQEU	469	2,8930
26/07/2022	14:02:45	CABK	Compra	XMAD	1.378	2,8930
26/07/2022	14:05:02	CABK	Compra	XMAD	589	2,8950
26/07/2022	14:05:33	CABK	Compra	XMAD	1.564	2,8950
26/07/2022	14:05:33	CABK	Compra	XMAD	1.564	2,8950
26/07/2022	14:05:33	CABK	Compra	CEUX	1.940	2,8950
26/07/2022	14:05:33	CABK	Compra	TQEX	383	2,8950
26/07/2022	14:05:33	CABK	Compra	CEUX	1.940	2,8950
26/07/2022	14:05:33	CABK	Compra	TQEX	383	2,8950
26/07/2022	14:05:33	CABK	Compra	XMAD	1.564	2,8950
26/07/2022	14:05:34	CABK	Compra	XMAD	1.564	2,8950
26/07/2022	14:09:37	CABK	Compra	CEUX	789	2,8960
26/07/2022	14:09:37	CABK	Compra	TQEX	380	2,8960
26/07/2022	14:09:37	CABK	Compra	XMAD	634	2,8960
26/07/2022	14:09:37	CABK	Compra	XMAD	634	2,8960
26/07/2022	14:09:37	CABK	Compra	CEUX	789	2,8960
26/07/2022	14:09:37	CABK	Compra	TQEX	380	2,8960
26/07/2022	14:09:37	CABK	Compra	XMAD	634	2,8960
26/07/2022	14:10:01	CABK	Compra	XMAD	1.370	2,8960
26/07/2022	14:10:01	CABK	Compra	CEUX	789	2,8960
26/07/2022	14:10:47	CABK	Compra	AQEU	1.196	2,8970
26/07/2022	14:10:47	CABK	Compra	AQEU	500	2,8970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:10:47	CABK	Compra	AQEU	1.385	2,8970
26/07/2022	14:10:56	CABK	Compra	XMAD	4.929	2,8960
26/07/2022	14:10:56	CABK	Compra	XMAD	317	2,8960
26/07/2022	14:10:56	CABK	Compra	XMAD	317	2,8960
26/07/2022	14:10:56	CABK	Compra	XMAD	2.019	2,8960
26/07/2022	14:10:58	CABK	Compra	XMAD	2.019	2,8960
26/07/2022	14:11:08	CABK	Compra	TQEX	660	2,8960
26/07/2022	14:11:08	CABK	Compra	TQEX	85	2,8960
26/07/2022	14:11:08	CABK	Compra	CEUX	3.349	2,8960
26/07/2022	14:11:08	CABK	Compra	CEUX	300	2,8960
26/07/2022	14:11:08	CABK	Compra	XMAD	2.698	2,8960
26/07/2022	14:11:08	CABK	Compra	XMAD	2.442	2,8960
26/07/2022	14:11:08	CABK	Compra	AQEU	919	2,8960
26/07/2022	14:11:08	CABK	Compra	AQEU	83	2,8960
26/07/2022	14:12:28	CABK	Compra	XMAD	1.873	2,8960
26/07/2022	14:12:28	CABK	Compra	XMAD	1.873	2,8960
26/07/2022	14:12:29	CABK	Compra	XMAD	1.873	2,8960
26/07/2022	14:12:30	CABK	Compra	XMAD	1.873	2,8960
26/07/2022	14:12:33	CABK	Compra	XMAD	89	2,8960
26/07/2022	14:13:48	CABK	Compra	XMAD	4.660	2,8970
26/07/2022	14:13:48	CABK	Compra	CEUX	3.138	2,8970
26/07/2022	14:13:48	CABK	Compra	CEUX	5.783	2,8970
26/07/2022	14:13:48	CABK	Compra	CEUX	5.783	2,8970
26/07/2022	14:13:48	CABK	Compra	XMAD	2.567	2,8970
26/07/2022	14:13:48	CABK	Compra	XMAD	1.030	2,8970
26/07/2022	14:13:48	CABK	Compra	XMAD	2.287	2,8970
26/07/2022	14:13:48	CABK	Compra	XMAD	2.093	2,8970
26/07/2022	14:13:48	CABK	Compra	XMAD	1.063	2,8970
26/07/2022	14:13:49	CABK	Compra	CEUX	5.783	2,8970
26/07/2022	14:13:49	CABK	Compra	XMAD	280	2,8970
26/07/2022	14:13:49	CABK	Compra	XMAD	4.660	2,8970
26/07/2022	14:13:49	CABK	Compra	XMAD	1.525	2,8970
26/07/2022	14:13:50	CABK	Compra	XMAD	3.135	2,8970
26/07/2022	14:13:50	CABK	Compra	XMAD	1.378	2,8970
26/07/2022	14:13:50	CABK	Compra	CEUX	2.066	2,8970
26/07/2022	14:13:50	CABK	Compra	CEUX	3.441	2,8970
26/07/2022	14:13:50	CABK	Compra	XMAD	2.522	2,8970
26/07/2022	14:14:37	CABK	Compra	CEUX	5.000	2,8950
26/07/2022	14:14:37	CABK	Compra	CEUX	547	2,8950
26/07/2022	14:16:08	CABK	Compra	CEUX	705	2,8950
26/07/2022	14:16:08	CABK	Compra	XMAD	7.410	2,8950
26/07/2022	14:16:08	CABK	Compra	CEUX	8.487	2,8950
26/07/2022	14:16:08	CABK	Compra	TQEX	1.813	2,8950
26/07/2022	14:16:08	CABK	Compra	TQEX	720	2,8950
26/07/2022	14:16:08	CABK	Compra	TQEX	1.803	2,8950
26/07/2022	14:16:08	CABK	Compra	CEUX	1.625	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	1.484	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	362	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	1.308	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	1.308	2,8940
26/07/2022	14:16:08	CABK	Compra	AQEU	445	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	141	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	19	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	14	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	1.308	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	964	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	1.625	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	367	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	1.625	2,8940
26/07/2022	14:16:08	CABK	Compra	AQEU	445	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	1.625	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	367	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	344	2,8940
26/07/2022	14:16:08	CABK	Compra	AQEU	445	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	1.625	2,8940
26/07/2022	14:16:08	CABK	Compra	CEUX	995	2,8940
26/07/2022	14:16:08	CABK	Compra	TQEX	14	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	344	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	964	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	2.795	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	1.800	2,8940
26/07/2022	14:16:08	CABK	Compra	XMAD	2.476	2,8940
26/07/2022	14:17:37	CABK	Compra	CEUX	14	2,8880
26/07/2022	14:18:02	CABK	Compra	CEUX	1.162	2,8880
26/07/2022	14:18:02	CABK	Compra	CEUX	276	2,8880
26/07/2022	14:18:02	CABK	Compra	TQEX	381	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	1.169	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:18:02	CABK	Compra	XMAD	2.340	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	2.472	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	179	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	2.040	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	5.500	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	105	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	2.555	2,8880
26/07/2022	14:18:02	CABK	Compra	XMAD	3.057	2,8880
26/07/2022	14:21:24	CABK	Compra	AQEU	187	2,8860
26/07/2022	14:24:28	CABK	Compra	XMAD	1.959	2,8870
26/07/2022	14:24:28	CABK	Compra	CEUX	817	2,8870
26/07/2022	14:24:28	CABK	Compra	TQEX	382	2,8870
26/07/2022	14:24:28	CABK	Compra	CEUX	817	2,8870
26/07/2022	14:24:28	CABK	Compra	XMAD	9	2,8870
26/07/2022	14:24:34	CABK	Compra	XMAD	1.683	2,8870
26/07/2022	14:24:34	CABK	Compra	CEUX	817	2,8870
26/07/2022	14:25:01	CABK	Compra	XMAD	1.370	2,8870
26/07/2022	14:26:01	CABK	Compra	CEUX	3.227	2,8900
26/07/2022	14:26:52	CABK	Compra	CEUX	3.874	2,8920
26/07/2022	14:26:52	CABK	Compra	CEUX	3.874	2,8920
26/07/2022	14:26:52	CABK	Compra	CEUX	1.357	2,8920
26/07/2022	14:27:02	CABK	Compra	CEUX	3.093	2,8910
26/07/2022	14:27:02	CABK	Compra	AQEU	238	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.125	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.187	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	2.886	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.187	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	1.532	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	849	2,8910
26/07/2022	14:27:02	CABK	Compra	TQEX	315	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	2.338	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	849	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	439	2,8910
26/07/2022	14:27:02	CABK	Compra	TQEX	45	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	2.748	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	439	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	1.288	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	2.568	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	1.030	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	1.533	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	1.280	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	2.568	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.187	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.125	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	3.187	2,8910
26/07/2022	14:27:02	CABK	Compra	CEUX	2.796	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	5	2,8910
26/07/2022	14:27:02	CABK	Compra	XMAD	2.568	2,8910
26/07/2022	14:28:08	CABK	Compra	CEUX	1.529	2,8910
26/07/2022	14:28:08	CABK	Compra	TQEX	381	2,8910
26/07/2022	14:28:08	CABK	Compra	XMAD	1.232	2,8910
26/07/2022	14:28:08	CABK	Compra	CEUX	1.529	2,8910
26/07/2022	14:31:01	CABK	Compra	AQEU	173	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	5.000	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	438	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	4.793	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	438	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	438	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	4.562	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	438	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	201	2,8920
26/07/2022	14:31:01	CABK	Compra	XMAD	380	2,8920
26/07/2022	14:31:01	CABK	Compra	CEUX	2.069	2,8920
26/07/2022	14:31:02	CABK	Compra	CEUX	825	2,8920
26/07/2022	14:31:02	CABK	Compra	AQEU	1.320	2,8920
26/07/2022	14:31:02	CABK	Compra	CEUX	2.343	2,8920
26/07/2022	14:31:02	CABK	Compra	CEUX	254	2,8920
26/07/2022	14:31:02	CABK	Compra	CEUX	2.510	2,8920
26/07/2022	14:31:02	CABK	Compra	XMAD	4.004	2,8920
26/07/2022	14:31:15	CABK	Compra	XMAD	4.004	2,8920
26/07/2022	14:31:15	CABK	Compra	XMAD	1.777	2,8920
26/07/2022	14:31:15	CABK	Compra	TQEX	31	2,8920
26/07/2022	14:31:15	CABK	Compra	TQEX	32	2,8920
26/07/2022	14:31:15	CABK	Compra	XMAD	326	2,8920
26/07/2022	14:31:58	CABK	Compra	XMAD	11.315	2,8920
26/07/2022	14:31:58	CABK	Compra	XMAD	2.904	2,8920
26/07/2022	14:31:59	CABK	Compra	CEUX	1.773	2,8910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:31:59	CABK	Compra	CEUX	87	2,8910
26/07/2022	14:31:59	CABK	Compra	CEUX	277	2,8910
26/07/2022	14:31:59	CABK	Compra	TQEX	15	2,8910
26/07/2022	14:31:59	CABK	Compra	CEUX	1.409	2,8910
26/07/2022	14:31:59	CABK	Compra	CEUX	87	2,8910
26/07/2022	14:31:59	CABK	Compra	CEUX	71	2,8910
26/07/2022	14:31:59	CABK	Compra	TQEX	19	2,8910
26/07/2022	14:31:59	CABK	Compra	XMAD	56	2,8910
26/07/2022	14:31:59	CABK	Compra	XMAD	4.400	2,8910
26/07/2022	14:36:04	CABK	Compra	CEUX	759	2,8910
26/07/2022	14:36:04	CABK	Compra	CEUX	759	2,8910
26/07/2022	14:36:04	CABK	Compra	CEUX	61	2,8910
26/07/2022	14:36:04	CABK	Compra	XMAD	610	2,8910
26/07/2022	14:36:04	CABK	Compra	CEUX	698	2,8910
26/07/2022	14:36:04	CABK	Compra	TQEX	381	2,8910
26/07/2022	14:36:04	CABK	Compra	XMAD	610	2,8910
26/07/2022	14:36:05	CABK	Compra	AQEU	173	2,8910
26/07/2022	14:36:38	CABK	Compra	CEUX	3.215	2,8940
26/07/2022	14:36:38	CABK	Compra	CEUX	3.683	2,8940
26/07/2022	14:36:38	CABK	Compra	XMAD	5.559	2,8940
26/07/2022	14:37:31	CABK	Compra	XMAD	9	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	639	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	9.022	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	1.834	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	380	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	380	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	2.441	2,8950
26/07/2022	14:37:31	CABK	Compra	AQEU	175	2,8950
26/07/2022	14:37:31	CABK	Compra	AQEU	2.551	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	276	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	111	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	528	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	387	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	512	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	127	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	305	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	213	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	167	2,8950
26/07/2022	14:37:31	CABK	Compra	TQEX	213	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	639	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	639	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	21	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	505	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	1.564	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	5.930	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	514	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	514	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	3.590	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	784	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	39	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	514	2,8950
26/07/2022	14:37:31	CABK	Compra	XMAD	6.337	2,8950
26/07/2022	14:37:31	CABK	Compra	CEUX	814	2,8940
26/07/2022	14:37:31	CABK	Compra	CEUX	814	2,8940
26/07/2022	14:37:32	CABK	Compra	XMAD	48	2,8940
26/07/2022	14:39:44	CABK	Compra	CEUX	1.701	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	381	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	1.701	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	266	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	1.701	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	12	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	16	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	133	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	1.191	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	349	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	722	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	10	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	105	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	276	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	1.369	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	959	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	1.369	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	44	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	366	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	10	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	1.948	2,8920
26/07/2022	14:39:44	CABK	Compra	CEUX	700	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:39:44	CABK	Compra	CEUX	700	2,8920
26/07/2022	14:39:44	CABK	Compra	TQEX	381	2,8920
26/07/2022	14:39:44	CABK	Compra	XMAD	4.616	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	1.518	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	861	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	657	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	1.311	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	207	2,8920
26/07/2022	14:41:18	CABK	Compra	CEUX	450	2,8920
26/07/2022	14:41:18	CABK	Compra	TQEX	381	2,8920
26/07/2022	14:41:18	CABK	Compra	XMAD	1.222	2,8920
26/07/2022	14:41:18	CABK	Compra	XMAD	1.222	2,8920
26/07/2022	14:41:18	CABK	Compra	TQEX	215	2,8920
26/07/2022	14:42:21	CABK	Compra	XMAD	64	2,8920
26/07/2022	14:42:24	CABK	Compra	CEUX	343	2,8920
26/07/2022	14:43:33	CABK	Compra	XMAD	500	2,8930
26/07/2022	14:43:57	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:43:57	CABK	Compra	XMAD	20	2,8930
26/07/2022	14:43:57	CABK	Compra	XMAD	36	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:43:57	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	326	2,8930
26/07/2022	14:43:57	CABK	Compra	CEUX	31	2,8930
26/07/2022	14:43:57	CABK	Compra	TQEX	19	2,8930
26/07/2022	14:43:57	CABK	Compra	TQEX	200	2,8930
26/07/2022	14:43:57	CABK	Compra	XMAD	25	2,8930
26/07/2022	14:44:03	CABK	Compra	CEUX	240	2,8930
26/07/2022	14:44:03	CABK	Compra	AQEU	190	2,8930
26/07/2022	14:44:04	CABK	Compra	CEUX	95	2,8930
26/07/2022	14:44:04	CABK	Compra	AQEU	190	2,8930
26/07/2022	14:44:04	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:04	CABK	Compra	TQEX	162	2,8930
26/07/2022	14:44:04	CABK	Compra	XMAD	531	2,8930
26/07/2022	14:44:04	CABK	Compra	XMAD	3.700	2,8930
26/07/2022	14:44:04	CABK	Compra	XMAD	531	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	11	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	206	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	4.000	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	1.030	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	1.942	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	448	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	632	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	AQEU	190	2,8930
26/07/2022	14:44:07	CABK	Compra	AQEU	68	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	68	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	692	2,8930
26/07/2022	14:44:07	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:44:07	CABK	Compra	TQEX	70	2,8930
26/07/2022	14:44:07	CABK	Compra	TQEX	381	2,8930
26/07/2022	14:44:07	CABK	Compra	TQEX	95	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	675	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	675	2,8930
26/07/2022	14:44:07	CABK	Compra	AQEU	220	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	567	2,8930
26/07/2022	14:44:07	CABK	Compra	CEUX	1.100	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	543	2,8930
26/07/2022	14:44:07	CABK	Compra	XMAD	1.819	2,8930
26/07/2022	14:44:08	CABK	Compra	XMAD	1.819	2,8930
26/07/2022	14:44:08	CABK	Compra	XMAD	1.819	2,8930
26/07/2022	14:44:08	CABK	Compra	XMAD	1.819	2,8930
26/07/2022	14:44:08	CABK	Compra	XMAD	38	2,8930
26/07/2022	14:44:08	CABK	Compra	CEUX	1.609	2,8920
26/07/2022	14:44:08	CABK	Compra	TQEX	381	2,8920
26/07/2022	14:44:08	CABK	Compra	CEUX	161	2,8920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:44:08	CABK	Compra	TQEX	381	2,8920
26/07/2022	14:44:08	CABK	Compra	CEUX	1.448	2,8920
26/07/2022	14:44:08	CABK	Compra	TQEX	38	2,8920
26/07/2022	14:44:08	CABK	Compra	XMAD	1.296	2,8920
26/07/2022	14:44:08	CABK	Compra	XMAD	1.296	2,8920
26/07/2022	14:44:08	CABK	Compra	XMAD	4.580	2,8920
26/07/2022	14:44:08	CABK	Compra	CEUX	1.609	2,8920
26/07/2022	14:44:08	CABK	Compra	CEUX	1.609	2,8920
26/07/2022	14:49:29	CABK	Compra	CEUX	3.718	2,8970
26/07/2022	14:49:29	CABK	Compra	XMAD	4.714	2,8970
26/07/2022	14:49:29	CABK	Compra	XMAD	4.714	2,8970
26/07/2022	14:49:58	CABK	Compra	CEUX	676	2,8970
26/07/2022	14:49:58	CABK	Compra	AQEU	185	2,8970
26/07/2022	14:49:58	CABK	Compra	CEUX	51	2,8970
26/07/2022	14:49:58	CABK	Compra	TQEX	494	2,8970
26/07/2022	14:49:58	CABK	Compra	XMAD	433	2,8970
26/07/2022	14:49:58	CABK	Compra	XMAD	110	2,8970
26/07/2022	14:49:58	CABK	Compra	TQEX	100	2,8970
26/07/2022	14:49:58	CABK	Compra	AQEU	185	2,8970
26/07/2022	14:49:58	CABK	Compra	CEUX	625	2,8970
26/07/2022	14:49:58	CABK	Compra	CEUX	102	2,8970
26/07/2022	14:49:58	CABK	Compra	XMAD	543	2,8970
26/07/2022	14:50:01	CABK	Compra	XMAD	1.370	2,8970
26/07/2022	14:50:15	CABK	Compra	XMAD	72	2,8970
26/07/2022	14:50:21	CABK	Compra	AQEU	173	2,8970
26/07/2022	14:50:22	CABK	Compra	CEUX	676	2,8970
26/07/2022	14:50:22	CABK	Compra	CEUX	676	2,8970
26/07/2022	14:50:22	CABK	Compra	TQEX	394	2,8970
26/07/2022	14:50:22	CABK	Compra	AQEU	12	2,8970
26/07/2022	14:50:22	CABK	Compra	CEUX	676	2,8970
26/07/2022	14:50:22	CABK	Compra	TQEX	394	2,8970
26/07/2022	14:50:22	CABK	Compra	XMAD	187	2,8970
26/07/2022	14:50:22	CABK	Compra	XMAD	187	2,8970
26/07/2022	14:51:05	CABK	Compra	XMAD	16	2,8980
26/07/2022	14:51:39	CABK	Compra	CEUX	2.693	2,9010
26/07/2022	14:51:39	CABK	Compra	CEUX	5.000	2,9010
26/07/2022	14:51:39	CABK	Compra	XMAD	7.045	2,9010
26/07/2022	14:51:39	CABK	Compra	CEUX	1.048	2,9010
26/07/2022	14:51:39	CABK	Compra	CEUX	7.693	2,9010
26/07/2022	14:51:39	CABK	Compra	XMAD	7.045	2,9010
26/07/2022	14:51:39	CABK	Compra	XMAD	7.045	2,9010
26/07/2022	14:51:39	CABK	Compra	CEUX	130	2,9010
26/07/2022	14:51:47	CABK	Compra	TQEX	1.367	2,9010
26/07/2022	14:51:52	CABK	Compra	XMAD	58	2,9010
26/07/2022	14:53:45	CABK	Compra	CEUX	619	2,9010
26/07/2022	14:53:45	CABK	Compra	CEUX	5	2,9010
26/07/2022	14:53:45	CABK	Compra	TQEX	380	2,9010
26/07/2022	14:53:45	CABK	Compra	XMAD	496	2,9010
26/07/2022	14:53:45	CABK	Compra	XMAD	496	2,9010
26/07/2022	14:53:45	CABK	Compra	CEUX	614	2,9010
26/07/2022	14:54:37	CABK	Compra	XMAD	6	2,9020
26/07/2022	14:54:37	CABK	Compra	XMAD	4.593	2,9020
26/07/2022	14:54:37	CABK	Compra	CEUX	5.706	2,9020
26/07/2022	14:54:37	CABK	Compra	CEUX	5.706	2,9020
26/07/2022	14:54:37	CABK	Compra	CEUX	5.706	2,9020
26/07/2022	14:54:37	CABK	Compra	TQEX	1.125	2,9020
26/07/2022	14:54:37	CABK	Compra	TQEX	1.125	2,9020
26/07/2022	14:54:37	CABK	Compra	CEUX	86	2,9020
26/07/2022	14:54:37	CABK	Compra	TQEX	28	2,9020
26/07/2022	14:54:37	CABK	Compra	CEUX	4.300	2,9020
26/07/2022	14:54:37	CABK	Compra	TQEX	1.097	2,9020
26/07/2022	14:54:38	CABK	Compra	CEUX	1.320	2,9020
26/07/2022	14:54:38	CABK	Compra	TQEX	1.125	2,9020
26/07/2022	14:54:38	CABK	Compra	XMAD	4.599	2,9020
26/07/2022	14:55:44	CABK	Compra	XMAD	2.805	2,9020
26/07/2022	14:55:44	CABK	Compra	TQEX	687	2,9020
26/07/2022	14:56:27	CABK	Compra	XMAD	13	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	6.825	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	920	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	920	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	33	2,9030
26/07/2022	14:56:29	CABK	Compra	XMAD	5.487	2,9030
26/07/2022	14:56:29	CABK	Compra	XMAD	741	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	1.696	2,9030
26/07/2022	14:56:29	CABK	Compra	CEUX	2.537	2,9030
26/07/2022	14:56:40	CABK	Compra	AQEU	71	2,9010
26/07/2022	14:56:40	CABK	Compra	TQEX	380	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	14:56:40	CABK	Compra	CEUX	1.443	2,9010
26/07/2022	14:56:40	CABK	Compra	TQEX	380	2,9010
26/07/2022	14:56:40	CABK	Compra	XMAD	3.326	2,9010
26/07/2022	14:56:40	CABK	Compra	XMAD	1.162	2,9010
26/07/2022	14:56:40	CABK	Compra	CEUX	13	2,9010
26/07/2022	14:57:25	CABK	Compra	AQEU	494	2,9000
26/07/2022	14:57:25	CABK	Compra	AQEU	501	2,9000
26/07/2022	15:00:16	CABK	Compra	TQEX	380	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	1.053	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	1.910	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	625	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	660	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	380	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	380	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	1.053	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	1.497	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	3.638	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	779	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	615	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	3.486	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.497	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.497	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.497	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.497	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.286	2,9000
26/07/2022	15:00:16	CABK	Compra	TQEX	380	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	1.250	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	5.174	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	166	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	556	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	570	2,9010
26/07/2022	15:00:16	CABK	Compra	TQEX	100	2,9000
26/07/2022	15:00:16	CABK	Compra	TQEX	380	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	55	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	1.855	2,9010
26/07/2022	15:00:16	CABK	Compra	CEUX	489	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	625	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	1.910	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	3.017	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	1.895	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	2.023	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	263	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	6.104	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.358	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.468	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	2.152	2,9010
26/07/2022	15:00:16	CABK	Compra	XMAD	2.174	2,8990
26/07/2022	15:00:16	CABK	Compra	XMAD	1.318	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	3.443	2,9000
26/07/2022	15:00:16	CABK	Compra	AQEU	3.621	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.864	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.502	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.502	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.502	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.502	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.788	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.045	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.864	2,9000
26/07/2022	15:00:16	CABK	Compra	CEUX	1.864	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	3.290	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.381	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	1.963	2,9000
26/07/2022	15:00:16	CABK	Compra	XMAD	605	2,9000
26/07/2022	15:05:01	CABK	Compra	XMAD	1.371	2,9060
26/07/2022	15:05:03	CABK	Compra	XMAD	507	2,9060
26/07/2022	15:07:01	CABK	Compra	CEUX	1.375	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	15:07:01	CABK	Compra	CEUX	1.375	2,9010
26/07/2022	15:07:01	CABK	Compra	TQEX	380	2,9010
26/07/2022	15:07:01	CABK	Compra	XMAD	1.107	2,9010
26/07/2022	15:07:01	CABK	Compra	XMAD	1.107	2,9010
26/07/2022	15:07:01	CABK	Compra	AQEU	377	2,9010
26/07/2022	15:08:26	CABK	Compra	CEUX	660	2,9010
26/07/2022	15:09:06	CABK	Compra	CEUX	36	2,9020
26/07/2022	15:09:06	CABK	Compra	CEUX	1.827	2,9020
26/07/2022	15:09:06	CABK	Compra	CEUX	1.863	2,9020
26/07/2022	15:09:06	CABK	Compra	CEUX	1.863	2,9020
26/07/2022	15:09:09	CABK	Compra	CEUX	6	2,9020
26/07/2022	15:09:18	CABK	Compra	XMAD	3.011	2,9020
26/07/2022	15:09:18	CABK	Compra	CEUX	8.695	2,9020
26/07/2022	15:09:18	CABK	Compra	CEUX	8.695	2,9020
26/07/2022	15:09:18	CABK	Compra	CEUX	1.700	2,9020
26/07/2022	15:09:18	CABK	Compra	XMAD	7.008	2,9020
26/07/2022	15:09:18	CABK	Compra	XMAD	7.008	2,9020
26/07/2022	15:09:18	CABK	Compra	XMAD	7.008	2,9020
26/07/2022	15:09:18	CABK	Compra	XMAD	5.301	2,9020
26/07/2022	15:09:18	CABK	Compra	CEUX	6.995	2,9020
26/07/2022	15:09:18	CABK	Compra	CEUX	1.700	2,9020
26/07/2022	15:09:19	CABK	Compra	XMAD	4.872	2,9020
26/07/2022	15:10:01	CABK	Compra	XMAD	1.370	2,8950
26/07/2022	15:10:48	CABK	Compra	CEUX	1.822	2,8940
26/07/2022	15:10:48	CABK	Compra	CEUX	1.822	2,8940
26/07/2022	15:10:48	CABK	Compra	TQEX	381	2,8940
26/07/2022	15:10:48	CABK	Compra	CEUX	1.575	2,8940
26/07/2022	15:10:48	CABK	Compra	CEUX	247	2,8940
26/07/2022	15:10:48	CABK	Compra	CEUX	1.822	2,8940
26/07/2022	15:12:56	CABK	Compra	CEUX	722	2,8910
26/07/2022	15:12:56	CABK	Compra	CEUX	722	2,8910
26/07/2022	15:12:56	CABK	Compra	AQEU	198	2,8910
26/07/2022	15:12:56	CABK	Compra	CEUX	368	2,8910
26/07/2022	15:12:56	CABK	Compra	CEUX	354	2,8910
26/07/2022	15:12:56	CABK	Compra	CEUX	368	2,8910
26/07/2022	15:12:56	CABK	Compra	TQEX	477	2,8910
26/07/2022	15:14:59	CABK	Compra	XMAD	2.976	2,8930
26/07/2022	15:15:05	CABK	Compra	XMAD	6	2,8920
26/07/2022	15:15:06	CABK	Compra	XMAD	6.000	2,8920
26/07/2022	15:15:42	CABK	Compra	AQEU	3.098	2,8940
26/07/2022	15:15:44	CABK	Compra	XMAD	10.488	2,8920
26/07/2022	15:16:46	CABK	Compra	AQEU	2.679	2,8940
26/07/2022	15:16:58	CABK	Compra	AQEU	1.205	2,8950
26/07/2022	15:16:58	CABK	Compra	AQEU	1.652	2,8950
26/07/2022	15:17:10	CABK	Compra	AQEU	3.007	2,8950
26/07/2022	15:17:34	CABK	Compra	CEUX	2.999	2,8960
26/07/2022	15:17:34	CABK	Compra	CEUX	4.642	2,8960
26/07/2022	15:17:34	CABK	Compra	CEUX	10	2,8960
26/07/2022	15:17:34	CABK	Compra	CEUX	1.221	2,8960
26/07/2022	15:17:34	CABK	Compra	CEUX	10	2,8960
26/07/2022	15:17:34	CABK	Compra	TQEX	51	2,8960
26/07/2022	15:17:34	CABK	Compra	TQEX	1.841	2,8960
26/07/2022	15:17:34	CABK	Compra	TQEX	918	2,8960
26/07/2022	15:17:34	CABK	Compra	TQEX	51	2,8960
26/07/2022	15:17:34	CABK	Compra	CEUX	4.642	2,8960
26/07/2022	15:17:34	CABK	Compra	XMAD	68	2,8960
26/07/2022	15:17:34	CABK	Compra	XMAD	3.750	2,8960
26/07/2022	15:17:34	CABK	Compra	XMAD	7.432	2,8960
26/07/2022	15:17:34	CABK	Compra	XMAD	4.714	2,8960
26/07/2022	15:17:35	CABK	Compra	TQEX	918	2,8960
26/07/2022	15:17:35	CABK	Compra	TQEX	466	2,8960
26/07/2022	15:17:35	CABK	Compra	CEUX	4.652	2,8960
26/07/2022	15:17:35	CABK	Compra	CEUX	2.362	2,8960
26/07/2022	15:17:35	CABK	Compra	XMAD	4.202	2,8960
26/07/2022	15:17:35	CABK	Compra	XMAD	108	2,8960
26/07/2022	15:17:44	CABK	Compra	CEUX	1.383	2,8960
26/07/2022	15:17:44	CABK	Compra	CEUX	3.269	2,8960
26/07/2022	15:17:44	CABK	Compra	CEUX	1.176	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	6	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	2.220	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	3.551	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	749	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	2.220	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	2.235	2,8960
26/07/2022	15:17:44	CABK	Compra	XMAD	259	2,8960
26/07/2022	15:17:45	CABK	Compra	CEUX	1.311	2,8960
26/07/2022	15:17:45	CABK	Compra	CEUX	6.197	2,8960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:06	CABK	Compra	TQEX	380	2,9020
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:06	CABK	Compra	XMAD	505	2,9020
26/07/2022	15:31:06	CABK	Compra	XMAD	70	2,9020
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:06	CABK	Compra	CEUX	628	2,9020
26/07/2022	15:31:29	CABK	Compra	CEUX	5.546	2,9030
26/07/2022	15:31:29	CABK	Compra	CEUX	928	2,9030
26/07/2022	15:31:29	CABK	Compra	AQEU	1.777	2,9030
26/07/2022	15:31:29	CABK	Compra	XMAD	5.218	2,9030
26/07/2022	15:32:03	CABK	Compra	AQEU	1.665	2,9030
26/07/2022	15:32:03	CABK	Compra	CEUX	6.067	2,9030
26/07/2022	15:32:03	CABK	Compra	XMAD	4.891	2,9030
26/07/2022	15:32:03	CABK	Compra	TQEX	1.197	2,9030
26/07/2022	15:32:03	CABK	Compra	TQEX	558	2,9020
26/07/2022	15:32:03	CABK	Compra	TQEX	574	2,9020
26/07/2022	15:32:03	CABK	Compra	TQEX	580	2,9020
26/07/2022	15:32:03	CABK	Compra	XMAD	146	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	2.224	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	2.272	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	2.346	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	2.370	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	1.101	2,9020
26/07/2022	15:32:05	CABK	Compra	XMAD	1.030	2,9020
26/07/2022	15:32:06	CABK	Compra	TQEX	558	2,9020
26/07/2022	15:32:06	CABK	Compra	TQEX	574	2,9020
26/07/2022	15:32:06	CABK	Compra	TQEX	580	2,9020
26/07/2022	15:32:06	CABK	Compra	XMAD	161	2,9020
26/07/2022	15:32:06	CABK	Compra	XMAD	2.346	2,9020
26/07/2022	15:32:06	CABK	Compra	XMAD	2.135	2,9020
26/07/2022	15:32:06	CABK	Compra	XMAD	2.282	2,9020
26/07/2022	15:32:06	CABK	Compra	XMAD	2.346	2,9020
26/07/2022	15:34:13	CABK	Compra	XMAD	991	2,8960
26/07/2022	15:34:13	CABK	Compra	XMAD	286	2,8960
26/07/2022	15:34:13	CABK	Compra	TQEX	380	2,8960
26/07/2022	15:34:15	CABK	Compra	AQEU	436	2,8960
26/07/2022	15:34:15	CABK	Compra	TQEX	131	2,8960
26/07/2022	15:34:15	CABK	Compra	TQEX	249	2,8960
26/07/2022	15:34:15	CABK	Compra	TQEX	131	2,8960
26/07/2022	15:34:15	CABK	Compra	XMAD	1.277	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	94	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	731	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	94	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	825	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	825	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	825	2,8960
26/07/2022	15:34:30	CABK	Compra	CEUX	825	2,8960
26/07/2022	15:34:32	CABK	Compra	CEUX	825	2,8960
26/07/2022	15:34:34	CABK	Compra	CEUX	367	2,8960
26/07/2022	15:34:34	CABK	Compra	CEUX	122	2,8960
26/07/2022	15:34:34	CABK	Compra	XMAD	662	2,8960
26/07/2022	15:34:34	CABK	Compra	AQEU	226	2,8960
26/07/2022	15:34:34	CABK	Compra	TQEX	380	2,8960
26/07/2022	15:34:34	CABK	Compra	XMAD	662	2,8960
26/07/2022	15:35:25	CABK	Compra	AQEU	792	2,8940
26/07/2022	15:35:25	CABK	Compra	AQEU	902	2,8940
26/07/2022	15:36:27	CABK	Compra	XMAD	106	2,9030
26/07/2022	15:36:27	CABK	Compra	XMAD	14.675	2,9030
26/07/2022	15:36:27	CABK	Compra	XMAD	1.054	2,9030
26/07/2022	15:36:27	CABK	Compra	XMAD	1.030	2,9030
26/07/2022	15:36:27	CABK	Compra	XMAD	6.059	2,9030
26/07/2022	15:36:27	CABK	Compra	XMAD	10.849	2,9030
26/07/2022	15:37:31	CABK	Compra	XMAD	989	2,9080
26/07/2022	15:37:31	CABK	Compra	XMAD	28	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	961	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	3.100	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	2.281	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	2.277	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	3.101	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	856	2,9080
26/07/2022	15:37:38	CABK	Compra	XMAD	1.363	2,9080
26/07/2022	15:37:38	CABK	Compra	TQEX	709	2,9080
26/07/2022	15:37:38	CABK	Compra	TQEX	709	2,9080
26/07/2022	15:37:38	CABK	Compra	TQEX	709	2,9080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	15:37:38	CABK	Compra	XMAD	8	2,9080
26/07/2022	15:37:40	CABK	Compra	XMAD	1.235	2,9080
26/07/2022	15:37:40	CABK	Compra	XMAD	1.235	2,9080
26/07/2022	15:38:18	CABK	Compra	XMAD	5.685	2,9070
26/07/2022	15:38:18	CABK	Compra	XMAD	210	2,9070
26/07/2022	15:38:20	CABK	Compra	XMAD	32	2,9070
26/07/2022	15:38:21	CABK	Compra	TQEX	703	2,9070
26/07/2022	15:38:21	CABK	Compra	TQEX	703	2,9070
26/07/2022	15:38:21	CABK	Compra	TQEX	703	2,9070
26/07/2022	15:38:21	CABK	Compra	TQEX	665	2,9070
26/07/2022	15:40:20	CABK	Compra	XMAD	10.753	2,9120
26/07/2022	15:40:20	CABK	Compra	TQEX	2.632	2,9120
26/07/2022	15:40:20	CABK	Compra	AQEU	3.660	2,9120
26/07/2022	15:40:20	CABK	Compra	XMAD	2.259	2,9110
26/07/2022	15:40:20	CABK	Compra	TQEX	952	2,9110
26/07/2022	15:41:18	CABK	Compra	TQEX	1.146	2,9120
26/07/2022	15:41:18	CABK	Compra	XMAD	4.683	2,9120
26/07/2022	15:41:18	CABK	Compra	XMAD	92	2,9120
26/07/2022	15:41:18	CABK	Compra	TQEX	1.146	2,9120
26/07/2022	15:41:18	CABK	Compra	TQEX	771	2,9120
26/07/2022	15:41:18	CABK	Compra	TQEX	715	2,9120
26/07/2022	15:41:18	CABK	Compra	XMAD	2.768	2,9120
26/07/2022	15:41:21	CABK	Compra	CEUX	1.000	2,9120
26/07/2022	15:41:33	CABK	Compra	TQEX	2.000	2,9120
26/07/2022	15:41:33	CABK	Compra	TQEX	2.000	2,9120
26/07/2022	15:41:33	CABK	Compra	TQEX	2.000	2,9120
26/07/2022	15:41:33	CABK	Compra	TQEX	2.000	2,9120
26/07/2022	15:41:33	CABK	Compra	TQEX	896	2,9120
26/07/2022	15:41:33	CABK	Compra	AQEU	2.782	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	2.606	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	8.174	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	8.658	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	3.600	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	4.090	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	2.700	2,9120
26/07/2022	15:41:33	CABK	Compra	XMAD	8.174	2,9120
26/07/2022	15:41:33	CABK	Compra	AQEU	2.274	2,9120
26/07/2022	15:42:35	CABK	Compra	XMAD	591	2,9180
26/07/2022	15:44:23	CABK	Compra	TQEX	2.906	2,9120
26/07/2022	15:44:28	CABK	Compra	TQEX	6.792	2,9120
26/07/2022	15:44:45	CABK	Compra	AQEU	3.140	2,9110
26/07/2022	15:44:45	CABK	Compra	AQEU	842	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	2.257	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	2.257	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	1.609	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	700	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	1.557	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	1.466	2,9110
26/07/2022	15:44:45	CABK	Compra	XMAD	9.223	2,9110
26/07/2022	15:44:45	CABK	Compra	XMAD	9.223	2,9110
26/07/2022	15:44:45	CABK	Compra	TQEX	1.493	2,9110
26/07/2022	15:44:45	CABK	Compra	AQEU	3.140	2,9110
26/07/2022	15:44:56	CABK	Compra	XMAD	3.011	2,9090
26/07/2022	15:44:56	CABK	Compra	TQEX	1.062	2,9090
26/07/2022	15:44:56	CABK	Compra	TQEX	1.062	2,9090
26/07/2022	15:44:56	CABK	Compra	AQEU	1.027	2,9090
26/07/2022	15:44:56	CABK	Compra	TQEX	1.062	2,9090
26/07/2022	15:44:56	CABK	Compra	TQEX	1.062	2,9090
26/07/2022	15:44:56	CABK	Compra	XMAD	3.011	2,9090
26/07/2022	15:44:56	CABK	Compra	XMAD	3.011	2,9090
26/07/2022	15:44:56	CABK	Compra	TQEX	1.062	2,9090
26/07/2022	15:44:56	CABK	Compra	XMAD	3.011	2,9090
26/07/2022	15:44:56	CABK	Compra	XMAD	187	2,9090
26/07/2022	15:45:01	CABK	Compra	XMAD	1.370	2,9090
26/07/2022	15:45:01	CABK	Compra	XMAD	5	2,9090
26/07/2022	15:45:06	CABK	Compra	XMAD	11	2,9090
26/07/2022	15:45:40	CABK	Compra	AQEU	1.316	2,9060
26/07/2022	15:45:40	CABK	Compra	TQEX	720	2,9060
26/07/2022	15:45:40	CABK	Compra	TQEX	100	2,9060
26/07/2022	15:47:06	CABK	Compra	TQEX	662	2,9100
26/07/2022	15:47:06	CABK	Compra	TQEX	239	2,9100
26/07/2022	15:47:06	CABK	Compra	TQEX	423	2,9100
26/07/2022	15:47:06	CABK	Compra	XMAD	38	2,9100
26/07/2022	15:47:30	CABK	Compra	XMAD	5	2,9100
26/07/2022	15:47:36	CABK	Compra	TQEX	6.688	2,9100
26/07/2022	15:47:36	CABK	Compra	TQEX	2.245	2,9100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	15:47:36	CABK	Compra	TQEX	4.654	2,9100
26/07/2022	15:47:36	CABK	Compra	TQEX	2.341	2,9090
26/07/2022	15:47:36	CABK	Compra	XMAD	6.907	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	991	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	9.311	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	10.121	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	9.809	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	18.385	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	9.570	2,9090
26/07/2022	15:47:36	CABK	Compra	TQEX	2.200	2,9090
26/07/2022	15:47:36	CABK	Compra	TQEX	141	2,9090
26/07/2022	15:47:36	CABK	Compra	XMAD	430	2,9090
26/07/2022	15:47:36	CABK	Compra	XMAD	3.254	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	25	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	3.232	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	3.232	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	2.281	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	1.646	2,9100
26/07/2022	15:47:36	CABK	Compra	XMAD	733	2,9090
26/07/2022	15:47:36	CABK	Compra	XMAD	184	2,9090
26/07/2022	15:47:36	CABK	Compra	XMAD	2.363	2,9090
26/07/2022	15:51:15	CABK	Compra	XMAD	215	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	69	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	2.986	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	69	2,9160
26/07/2022	15:51:29	CABK	Compra	XMAD	282	2,9160
26/07/2022	15:51:29	CABK	Compra	XMAD	12.488	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	3.055	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	1.281	2,9160
26/07/2022	15:51:29	CABK	Compra	AQEU	4.251	2,9160
26/07/2022	15:51:29	CABK	Compra	AQEU	1.784	2,9160
26/07/2022	15:51:29	CABK	Compra	XMAD	17.329	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	1.468	2,9160
26/07/2022	15:51:29	CABK	Compra	AQEU	1.519	2,9160
26/07/2022	15:51:29	CABK	Compra	TQEX	3.055	2,9160
26/07/2022	15:51:31	CABK	Compra	AQEU	2.778	2,9160
26/07/2022	15:51:31	CABK	Compra	AQEU	1.473	2,9160
26/07/2022	15:51:31	CABK	Compra	TQEX	1.357	2,9160
26/07/2022	15:51:31	CABK	Compra	AQEU	1.887	2,9160
26/07/2022	15:51:31	CABK	Compra	XMAD	704	2,9160
26/07/2022	15:51:31	CABK	Compra	TQEX	541	2,9150
26/07/2022	15:51:31	CABK	Compra	TQEX	541	2,9150
26/07/2022	15:51:31	CABK	Compra	XMAD	2.210	2,9150
26/07/2022	15:52:26	CABK	Compra	CEUX	806	2,9150
26/07/2022	15:52:26	CABK	Compra	CEUX	806	2,9150
26/07/2022	15:52:26	CABK	Compra	TQEX	378	2,9150
26/07/2022	15:52:26	CABK	Compra	CEUX	806	2,9150
26/07/2022	15:52:26	CABK	Compra	XMAD	214	2,9150
26/07/2022	15:52:26	CABK	Compra	XMAD	434	2,9150
26/07/2022	15:54:07	CABK	Compra	XMAD	55	2,9160
26/07/2022	15:54:07	CABK	Compra	TQEX	961	2,9160
26/07/2022	15:54:07	CABK	Compra	TQEX	166	2,9160
26/07/2022	15:54:13	CABK	Compra	XMAD	8	2,9160
26/07/2022	15:54:18	CABK	Compra	TQEX	862	2,9160
26/07/2022	15:54:18	CABK	Compra	TQEX	304	2,9160
26/07/2022	15:54:18	CABK	Compra	TQEX	558	2,9160
26/07/2022	15:54:18	CABK	Compra	TQEX	336	2,9160
26/07/2022	15:54:18	CABK	Compra	XMAD	821	2,9160
26/07/2022	15:54:18	CABK	Compra	XMAD	2.277	2,9160
26/07/2022	15:54:18	CABK	Compra	XMAD	2.281	2,9160
26/07/2022	15:54:18	CABK	Compra	XMAD	210	2,9160
26/07/2022	15:54:18	CABK	Compra	XMAD	2.487	2,9160
26/07/2022	15:57:25	CABK	Compra	XMAD	23	2,9160
26/07/2022	15:57:34	CABK	Compra	CEUX	2.363	2,9170
26/07/2022	15:57:41	CABK	Compra	CEUX	3.069	2,9170
26/07/2022	15:57:49	CABK	Compra	AQEU	1.478	2,9180
26/07/2022	15:57:49	CABK	Compra	AQEU	1.522	2,9180
26/07/2022	15:57:59	CABK	Compra	AQEU	3.049	2,9180
26/07/2022	15:58:48	CABK	Compra	XMAD	8.132	2,9170
26/07/2022	15:58:56	CABK	Compra	XMAD	51	2,9170
26/07/2022	15:59:28	CABK	Compra	AQEU	1.889	2,9180
26/07/2022	15:59:28	CABK	Compra	AQEU	1.100	2,9180
26/07/2022	15:59:28	CABK	Compra	AQEU	4.472	2,9180
26/07/2022	15:59:51	CABK	Compra	AQEU	2.689	2,9180
26/07/2022	15:59:51	CABK	Compra	TQEX	854	2,9180
26/07/2022	15:59:51	CABK	Compra	TQEX	2.537	2,9180
26/07/2022	15:59:51	CABK	Compra	TQEX	3.585	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	15:59:51	CABK	Compra	AQEU	1.783	2,9180
26/07/2022	15:59:51	CABK	Compra	AQEU	1.190	2,9180
26/07/2022	15:59:51	CABK	Compra	TQEX	854	2,9180
26/07/2022	16:00:01	CABK	Compra	XMAD	1.036	2,9170
26/07/2022	16:00:01	CABK	Compra	XMAD	334	2,9170
26/07/2022	16:00:15	CABK	Compra	XMAD	3.336	2,9180
26/07/2022	16:00:15	CABK	Compra	XMAD	3.336	2,9180
26/07/2022	16:00:15	CABK	Compra	AQEU	1.136	2,9180
26/07/2022	16:00:15	CABK	Compra	XMAD	3.336	2,9180
26/07/2022	16:00:16	CABK	Compra	AQEU	1.136	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	3.336	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	3.336	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	2.941	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	2.048	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	1.030	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	1.683	2,9180
26/07/2022	16:00:16	CABK	Compra	XMAD	2.306	2,9180
26/07/2022	16:00:32	CABK	Compra	TQEX	619	2,9160
26/07/2022	16:00:32	CABK	Compra	TQEX	619	2,9160
26/07/2022	16:00:32	CABK	Compra	XMAD	2.533	2,9160
26/07/2022	16:00:32	CABK	Compra	XMAD	2.535	2,9160
26/07/2022	16:00:32	CABK	Compra	TQEX	619	2,9160
26/07/2022	16:01:03	CABK	Compra	XMAD	2.427	2,9150
26/07/2022	16:02:03	CABK	Compra	XMAD	54	2,9200
26/07/2022	16:02:17	CABK	Compra	CEUX	5	2,9220
26/07/2022	16:02:17	CABK	Compra	CEUX	2.170	2,9220
26/07/2022	16:02:17	CABK	Compra	CEUX	1.014	2,9220
26/07/2022	16:02:20	CABK	Compra	XMAD	1.281	2,9210
26/07/2022	16:02:20	CABK	Compra	XMAD	2.100	2,9210
26/07/2022	16:02:20	CABK	Compra	XMAD	6	2,9210
26/07/2022	16:02:20	CABK	Compra	XMAD	456	2,9210
26/07/2022	16:02:20	CABK	Compra	AQEU	437	2,9210
26/07/2022	16:02:21	CABK	Compra	XMAD	462	2,9210
26/07/2022	16:02:21	CABK	Compra	AQEU	437	2,9210
26/07/2022	16:02:21	CABK	Compra	XMAD	819	2,9210
26/07/2022	16:02:22	CABK	Compra	XMAD	400	2,9210
26/07/2022	16:02:40	CABK	Compra	CEUX	495	2,9220
26/07/2022	16:02:46	CABK	Compra	XMAD	5.667	2,9220
26/07/2022	16:02:46	CABK	Compra	XMAD	10.381	2,9220
26/07/2022	16:02:46	CABK	Compra	XMAD	2.482	2,9220
26/07/2022	16:02:47	CABK	Compra	XMAD	5.667	2,9220
26/07/2022	16:02:48	CABK	Compra	XMAD	51	2,9220
26/07/2022	16:02:48	CABK	Compra	XMAD	1.167	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	4.500	2,9220
26/07/2022	16:02:52	CABK	Compra	AQEU	4.203	2,9220
26/07/2022	16:02:52	CABK	Compra	AQEU	5.705	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	962	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	12.347	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	7	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	12.340	2,9220
26/07/2022	16:02:52	CABK	Compra	XMAD	2.299	2,9220
26/07/2022	16:05:01	CABK	Compra	XMAD	1.371	2,9270
26/07/2022	16:05:02	CABK	Compra	XMAD	5	2,9270
26/07/2022	16:05:04	CABK	Compra	XMAD	132	2,9270
26/07/2022	16:05:04	CABK	Compra	AQEU	514	2,9270
26/07/2022	16:05:04	CABK	Compra	AQEU	514	2,9270
26/07/2022	16:05:04	CABK	Compra	XMAD	1.508	2,9270
26/07/2022	16:05:04	CABK	Compra	XMAD	2.281	2,9270
26/07/2022	16:05:04	CABK	Compra	XMAD	180	2,9270
26/07/2022	16:05:04	CABK	Compra	XMAD	735	2,9270
26/07/2022	16:05:05	CABK	Compra	XMAD	9	2,9270
26/07/2022	16:05:06	CABK	Compra	XMAD	1.499	2,9270
26/07/2022	16:05:08	CABK	Compra	AQEU	514	2,9270
26/07/2022	16:05:08	CABK	Compra	XMAD	943	2,9270
26/07/2022	16:05:18	CABK	Compra	AQEU	1.838	2,9270
26/07/2022	16:05:18	CABK	Compra	AQEU	469	2,9270
26/07/2022	16:05:18	CABK	Compra	XMAD	2.062	2,9270
26/07/2022	16:05:18	CABK	Compra	XMAD	7	2,9270
26/07/2022	16:05:21	CABK	Compra	AQEU	14	2,9270
26/07/2022	16:05:21	CABK	Compra	AQEU	1.838	2,9270
26/07/2022	16:05:21	CABK	Compra	XMAD	3.331	2,9270
26/07/2022	16:05:21	CABK	Compra	XMAD	1.416	2,9270
26/07/2022	16:05:21	CABK	Compra	AQEU	483	2,9270
26/07/2022	16:05:21	CABK	Compra	AQEU	390	2,9270
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	AQEU	697	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	16:06:01	CABK	Compra	AQEU	697	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	2.046	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	2.046	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	1.725	2,9260
26/07/2022	16:06:01	CABK	Compra	AQEU	697	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	1.557	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	TQEX	501	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	1.751	2,9260
26/07/2022	16:06:01	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:01	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:01	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:01	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.402	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	1.408	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	1.030	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	2.397	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	46	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	878	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	1.439	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	126	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	1.439	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.443	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	3.581	2,9250
26/07/2022	16:06:02	CABK	Compra	XMAD	2.263	2,9240
26/07/2022	16:06:02	CABK	Compra	XMAD	2.415	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	832	2,9250
26/07/2022	16:06:02	CABK	Compra	TQEX	554	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	591	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	4.000	2,9250
26/07/2022	16:06:02	CABK	Compra	AQEU	863	2,9250
26/07/2022	16:06:02	CABK	Compra	TQEX	554	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	591	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	51	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	49	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	771	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	822	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	554	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	591	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	1.996	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	1.888	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	53	2,9240
26/07/2022	16:06:02	CABK	Compra	TQEX	52	2,9240
26/07/2022	16:06:02	CABK	Compra	XMAD	4.557	2,9240
26/07/2022	16:06:02	CABK	Compra	XMAD	4.731	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	1.316	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	1.453	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	2.547	2,9240
26/07/2022	16:06:02	CABK	Compra	AQEU	273	2,9240
26/07/2022	16:06:28	CABK	Compra	AQEU	819	2,9200
26/07/2022	16:06:28	CABK	Compra	AQEU	831	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	589	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	597	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	589	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	597	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	589	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	8	2,9200
26/07/2022	16:06:28	CABK	Compra	XMAD	2.406	2,9200
26/07/2022	16:06:28	CABK	Compra	XMAD	2.439	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	589	2,9200
26/07/2022	16:06:28	CABK	Compra	TQEX	589	2,9200
26/07/2022	16:06:28	CABK	Compra	XMAD	2.439	2,9200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	16:08:59	CABK	Compra	XMAD	1.316	2,9170
26/07/2022	16:08:59	CABK	Compra	XMAD	1.078	2,9170
26/07/2022	16:09:19	CABK	Compra	AQEU	1.207	2,9180
26/07/2022	16:09:19	CABK	Compra	XMAD	862	2,9180
26/07/2022	16:09:19	CABK	Compra	XMAD	4.714	2,9180
26/07/2022	16:11:49	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:11:49	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:11:49	CABK	Compra	AQEU	899	2,9170
26/07/2022	16:11:49	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:11:49	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	1.839	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	542	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	356	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	175	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	2.737	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.177	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	7.554	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	3.309	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	1.025	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	5	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.167	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.636	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	1.548	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	4.184	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	1.098	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	XMAD	2.641	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	503	2,9170
26/07/2022	16:12:04	CABK	Compra	TQEX	3.312	2,9170
26/07/2022	16:15:01	CABK	Compra	TQEX	941	2,9190
26/07/2022	16:15:01	CABK	Compra	AQEU	3.940	2,9190
26/07/2022	16:15:01	CABK	Compra	XMAD	11.576	2,9190
26/07/2022	16:15:01	CABK	Compra	TQEX	41	2,9190
26/07/2022	16:15:01	CABK	Compra	TQEX	1.851	2,9190
26/07/2022	16:15:01	CABK	Compra	XMAD	1.370	2,9180
26/07/2022	16:15:45	CABK	Compra	XMAD	406	2,9200
26/07/2022	16:16:25	CABK	Compra	AQEU	1.752	2,9220
26/07/2022	16:16:32	CABK	Compra	XMAD	272	2,9220
26/07/2022	16:16:56	CABK	Compra	XMAD	163	2,9240
26/07/2022	16:17:15	CABK	Compra	TQEX	668	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	2.691	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	712	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	856	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	1.791	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	409	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	3.359	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	3.359	2,9250
26/07/2022	16:17:15	CABK	Compra	TQEX	2.493	2,9250
26/07/2022	16:17:51	CABK	Compra	XMAD	9.127	2,9260
26/07/2022	16:18:03	CABK	Compra	AQEU	1.935	2,9270
26/07/2022	16:18:03	CABK	Compra	XMAD	6.598	2,9270
26/07/2022	16:18:03	CABK	Compra	XMAD	6.092	2,9270
26/07/2022	16:18:03	CABK	Compra	AQEU	311	2,9270
26/07/2022	16:18:03	CABK	Compra	XMAD	6.598	2,9270
26/07/2022	16:18:03	CABK	Compra	XMAD	4.100	2,9270
26/07/2022	16:18:03	CABK	Compra	AQEU	2.246	2,9270
26/07/2022	16:18:03	CABK	Compra	XMAD	6.598	2,9270
26/07/2022	16:18:11	CABK	Compra	XMAD	3.036	2,9250
26/07/2022	16:18:11	CABK	Compra	AQEU	1.034	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	3.036	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	3.036	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	3.036	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	828	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	2.208	2,9250
26/07/2022	16:18:11	CABK	Compra	XMAD	2.100	2,9250
26/07/2022	16:20:24	CABK	Compra	AQEU	369	2,9250
26/07/2022	16:20:30	CABK	Compra	AQEU	3.024	2,9250
26/07/2022	16:20:35	CABK	Compra	XMAD	18.503	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	18.503	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	11.527	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	1.030	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	5.395	2,9240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	16:20:35	CABK	Compra	AQEU	6.298	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	12.407	2,9240
26/07/2022	16:20:35	CABK	Compra	XMAD	687	2,9230
26/07/2022	16:20:51	CABK	Compra	TQEX	534	2,9210
26/07/2022	16:20:51	CABK	Compra	AQEU	854	2,9210
26/07/2022	16:20:51	CABK	Compra	AQEU	3.546	2,9210
26/07/2022	16:20:53	CABK	Compra	AQEU	722	2,9210
26/07/2022	16:20:53	CABK	Compra	TQEX	167	2,9210
26/07/2022	16:20:53	CABK	Compra	XMAD	2.119	2,9210
26/07/2022	16:20:54	CABK	Compra	AQEU	722	2,9210
26/07/2022	16:20:54	CABK	Compra	TQEX	352	2,9210
26/07/2022	16:20:54	CABK	Compra	XMAD	1.433	2,9210
26/07/2022	16:21:10	CABK	Compra	AQEU	3.586	2,9220
26/07/2022	16:22:20	CABK	Compra	XMAD	2.680	2,9230
26/07/2022	16:22:35	CABK	Compra	XMAD	534	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	3.059	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	2.659	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	7.585	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	4.174	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	3.593	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	7.186	2,9230
26/07/2022	16:22:52	CABK	Compra	TQEX	766	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	5.228	2,9230
26/07/2022	16:22:52	CABK	Compra	XMAD	7.726	2,9230
26/07/2022	16:23:54	CABK	Compra	XMAD	1.305	2,9240
26/07/2022	16:23:54	CABK	Compra	AQEU	445	2,9240
26/07/2022	16:23:54	CABK	Compra	XMAD	1.305	2,9240
26/07/2022	16:24:04	CABK	Compra	XMAD	2.682	2,9240
26/07/2022	16:24:04	CABK	Compra	XMAD	116	2,9240
26/07/2022	16:24:04	CABK	Compra	AQEU	42	2,9240
26/07/2022	16:25:29	CABK	Compra	AQEU	318	2,9250
26/07/2022	16:25:30	CABK	Compra	XMAD	1.378	2,9250
26/07/2022	16:26:12	CABK	Compra	XMAD	245	2,9270
26/07/2022	16:27:03	CABK	Compra	AQEU	827	2,9280
26/07/2022	16:27:03	CABK	Compra	XMAD	16.298	2,9280
26/07/2022	16:27:03	CABK	Compra	XMAD	2.277	2,9280
26/07/2022	16:27:03	CABK	Compra	XMAD	8.332	2,9280
26/07/2022	16:27:04	CABK	Compra	XMAD	2.368	2,9280
26/07/2022	16:27:10	CABK	Compra	XMAD	16.298	2,9280
26/07/2022	16:27:10	CABK	Compra	XMAD	2.277	2,9280
26/07/2022	16:27:10	CABK	Compra	AQEU	5.548	2,9280
26/07/2022	16:27:10	CABK	Compra	AQEU	5.548	2,9280
26/07/2022	16:27:10	CABK	Compra	XMAD	14.021	2,9280
26/07/2022	16:27:10	CABK	Compra	XMAD	3.000	2,9280
26/07/2022	16:27:11	CABK	Compra	XMAD	3.831	2,9280
26/07/2022	16:27:11	CABK	Compra	XMAD	4.714	2,9280
26/07/2022	16:27:12	CABK	Compra	XMAD	2.383	2,9280
26/07/2022	16:27:59	CABK	Compra	TQEX	376	2,9280
26/07/2022	16:27:59	CABK	Compra	TQEX	376	2,9280
26/07/2022	16:27:59	CABK	Compra	XMAD	1.074	2,9280
26/07/2022	16:27:59	CABK	Compra	XMAD	1.074	2,9280
26/07/2022	16:29:44	CABK	Compra	TQEX	2.030	2,9310
26/07/2022	16:29:44	CABK	Compra	TQEX	74	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	8.601	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	TQEX	720	2,9310
26/07/2022	16:29:44	CABK	Compra	TQEX	100	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	AQEU	1.735	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	874	2,9310
26/07/2022	16:29:44	CABK	Compra	AQEU	420	2,9310
26/07/2022	16:29:44	CABK	Compra	AQEU	420	2,9310
26/07/2022	16:29:44	CABK	Compra	AQEU	2.108	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	940	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	1.234	2,9310
26/07/2022	16:29:44	CABK	Compra	AQEU	420	2,9310
26/07/2022	16:29:44	CABK	Compra	XMAD	294	2,9310
26/07/2022	16:31:00	CABK	Compra	XMAD	1.209	2,9300
26/07/2022	16:31:00	CABK	Compra	AQEU	412	2,9300
26/07/2022	16:31:01	CABK	Compra	AQEU	412	2,9300
26/07/2022	16:31:01	CABK	Compra	XMAD	1.503	2,9300
26/07/2022	16:31:08	CABK	Compra	XMAD	313	2,9310
26/07/2022	16:31:12	CABK	Compra	XMAD	1.284	2,9310
26/07/2022	16:31:12	CABK	Compra	AQEU	432	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	16:32:22	CABK	Compra	XMAD	2.000	2,9300
26/07/2022	16:33:30	CABK	Compra	XMAD	500	2,9300
26/07/2022	16:33:36	CABK	Compra	AQEU	2.108	2,9320
26/07/2022	16:33:36	CABK	Compra	AQEU	789	2,9320
26/07/2022	16:33:47	CABK	Compra	AQEU	1.971	2,9330
26/07/2022	16:33:47	CABK	Compra	AQEU	1.213	2,9330
26/07/2022	16:33:48	CABK	Compra	XMAD	5.667	2,9320
26/07/2022	16:33:51	CABK	Compra	XMAD	5.667	2,9320
26/07/2022	16:33:52	CABK	Compra	XMAD	5.333	2,9320
26/07/2022	16:33:54	CABK	Compra	XMAD	1.969	2,9320
26/07/2022	16:33:59	CABK	Compra	XMAD	333	2,9320
26/07/2022	16:34:01	CABK	Compra	XMAD	786	2,9320
26/07/2022	16:34:13	CABK	Compra	XMAD	6.650	2,9330
26/07/2022	16:34:29	CABK	Compra	XMAD	782	2,9330
26/07/2022	16:35:01	CABK	Compra	XMAD	1.370	2,9340
26/07/2022	16:35:15	CABK	Compra	XMAD	572	2,9340
26/07/2022	16:35:15	CABK	Compra	XMAD	7	2,9340
26/07/2022	16:35:20	CABK	Compra	AQEU	2.674	2,9350
26/07/2022	16:35:32	CABK	Compra	AQEU	1.200	2,9350
26/07/2022	16:35:32	CABK	Compra	AQEU	1.507	2,9350
26/07/2022	16:35:36	CABK	Compra	AQEU	2.919	2,9350
26/07/2022	16:35:46	CABK	Compra	XMAD	1.975	2,9350
26/07/2022	16:35:46	CABK	Compra	XMAD	818	2,9350
26/07/2022	16:35:52	CABK	Compra	AQEU	3.101	2,9350
26/07/2022	16:36:02	CABK	Compra	XMAD	2.900	2,9350
26/07/2022	16:36:02	CABK	Compra	XMAD	101	2,9350
26/07/2022	16:36:10	CABK	Compra	AQEU	1.113	2,9360
26/07/2022	16:36:10	CABK	Compra	AQEU	1.814	2,9360
26/07/2022	16:36:15	CABK	Compra	XMAD	1.709	2,9350
26/07/2022	16:36:15	CABK	Compra	XMAD	2.261	2,9350
26/07/2022	16:36:15	CABK	Compra	XMAD	233	2,9350
26/07/2022	16:36:34	CABK	Compra	AQEU	1.141	2,9360
26/07/2022	16:36:34	CABK	Compra	AQEU	811	2,9360
26/07/2022	16:36:49	CABK	Compra	XMAD	924	2,9350
26/07/2022	16:36:49	CABK	Compra	XMAD	924	2,9350
26/07/2022	16:36:50	CABK	Compra	XMAD	924	2,9350
26/07/2022	16:36:50	CABK	Compra	XMAD	785	2,9350
26/07/2022	16:36:53	CABK	Compra	XMAD	785	2,9350
26/07/2022	16:36:58	CABK	Compra	XMAD	1.709	2,9350
26/07/2022	16:36:58	CABK	Compra	XMAD	1.709	2,9350
26/07/2022	16:36:58	CABK	Compra	XMAD	2.277	2,9350
26/07/2022	16:36:58	CABK	Compra	XMAD	2.261	2,9350
26/07/2022	16:36:58	CABK	Compra	XMAD	589	2,9350
26/07/2022	16:36:59	CABK	Compra	XMAD	1.709	2,9350
26/07/2022	16:36:59	CABK	Compra	XMAD	1.709	2,9350
26/07/2022	16:37:01	CABK	Compra	XMAD	19.804	2,9340
26/07/2022	16:37:01	CABK	Compra	XMAD	19.804	2,9340
26/07/2022	16:37:43	CABK	Compra	XMAD	6.398	2,9370
26/07/2022	16:37:44	CABK	Compra	XMAD	6.398	2,9370
26/07/2022	16:37:44	CABK	Compra	XMAD	5.230	2,9370
26/07/2022	16:37:44	CABK	Compra	XMAD	4.802	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	4.890	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	513	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	11.115	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	2.277	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	2.261	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	3.541	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	6.398	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	2.528	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	2.277	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	2.261	2,9370
26/07/2022	16:37:46	CABK	Compra	XMAD	4.714	2,9370
26/07/2022	16:37:46	CABK	Compra	AQEU	2.496	2,9370
26/07/2022	16:39:40	CABK	Compra	XMAD	11.802	2,9340
26/07/2022	16:39:40	CABK	Compra	XMAD	8.198	2,9340
26/07/2022	16:39:40	CABK	Compra	XMAD	3.040	2,9340
26/07/2022	16:39:40	CABK	Compra	XMAD	4.017	2,9340
26/07/2022	16:39:40	CABK	Compra	XMAD	3.826	2,9340
26/07/2022	16:40:25	CABK	Compra	XMAD	12.012	2,9320
26/07/2022	16:41:30	CABK	Compra	AQEU	532	2,9340
26/07/2022	16:41:30	CABK	Compra	XMAD	1.193	2,9340
26/07/2022	16:41:30	CABK	Compra	AQEU	127	2,9340
26/07/2022	16:41:30	CABK	Compra	AQEU	405	2,9340
26/07/2022	16:45:01	CABK	Compra	XMAD	1.370	2,9350
26/07/2022	16:45:02	CABK	Compra	XMAD	12.020	2,9350
26/07/2022	16:45:02	CABK	Compra	XMAD	1.951	2,9350
26/07/2022	16:45:02	CABK	Compra	XMAD	17.271	2,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	16:45:02	CABK	Compra	XMAD	1.030	2,9350
26/07/2022	16:45:02	CABK	Compra	XMAD	12.020	2,9350
26/07/2022	16:45:02	CABK	Compra	XMAD	5.898	2,9350
26/07/2022	16:45:08	CABK	Compra	XMAD	5.462	2,9360
26/07/2022	16:45:26	CABK	Compra	XMAD	673	2,9370
26/07/2022	16:45:50	CABK	Compra	XMAD	526	2,9380
26/07/2022	16:46:10	CABK	Compra	XMAD	13.116	2,9380
26/07/2022	16:46:10	CABK	Compra	XMAD	1.030	2,9380
26/07/2022	16:46:10	CABK	Compra	XMAD	15.165	2,9380
26/07/2022	16:46:10	CABK	Compra	XMAD	8.750	2,9380
26/07/2022	16:47:30	CABK	Compra	XMAD	854	2,9410
26/07/2022	16:47:48	CABK	Compra	XMAD	35.259	2,9410
26/07/2022	16:47:48	CABK	Compra	XMAD	2.277	2,9410
26/07/2022	16:47:48	CABK	Compra	XMAD	2.249	2,9410
26/07/2022	16:47:48	CABK	Compra	XMAD	7.766	2,9410
26/07/2022	16:47:48	CABK	Compra	XMAD	243	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	3.418	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	1.976	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	2.232	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	3.923	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	1.976	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	3.923	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	5.346	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	8.159	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	3.661	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	2.403	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	6.283	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	594	2,9400
26/07/2022	16:47:48	CABK	Compra	XMAD	929	2,9400
26/07/2022	16:51:32	CABK	Compra	XMAD	20.000	2,9360
26/07/2022	16:51:32	CABK	Compra	XMAD	2.773	2,9360
26/07/2022	16:51:32	CABK	Compra	AQEU	5.752	2,9360
26/07/2022	16:51:32	CABK	Compra	AQEU	1.999	2,9360
26/07/2022	16:51:33	CABK	Compra	XMAD	2.594	2,9350
26/07/2022	16:51:33	CABK	Compra	XMAD	4.012	2,9350
26/07/2022	16:51:33	CABK	Compra	XMAD	3.251	2,9350
26/07/2022	16:51:33	CABK	Compra	XMAD	2.249	2,9350
26/07/2022	16:51:33	CABK	Compra	XMAD	2.249	2,9350
26/07/2022	16:52:31	CABK	Compra	TQEX	1.693	2,9340
26/07/2022	16:52:31	CABK	Compra	XMAD	6.918	2,9340
26/07/2022	16:52:31	CABK	Compra	AQEU	2.355	2,9340
26/07/2022	16:52:44	CABK	Compra	AQEU	451	2,9330
26/07/2022	16:52:44	CABK	Compra	XMAD	529	2,9330
26/07/2022	16:52:44	CABK	Compra	XMAD	794	2,9330
26/07/2022	16:52:44	CABK	Compra	AQEU	451	2,9330
26/07/2022	16:53:05	CABK	Compra	XMAD	6.039	2,9320
26/07/2022	16:53:05	CABK	Compra	XMAD	2.919	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	965	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	3.471	2,9320
26/07/2022	16:54:30	CABK	Compra	XMAD	2.834	2,9320
26/07/2022	16:54:30	CABK	Compra	XMAD	10.195	2,9320
26/07/2022	16:54:30	CABK	Compra	XMAD	2.277	2,9320
26/07/2022	16:54:30	CABK	Compra	XMAD	10.195	2,9320
26/07/2022	16:54:30	CABK	Compra	XMAD	1.756	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	2.617	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	558	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	624	2,9320
26/07/2022	16:54:30	CABK	Compra	AQEU	1.044	2,9320
26/07/2022	16:54:31	CABK	Compra	XMAD	3.935	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	3.553	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	1.403	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	1.030	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	3.553	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	2.760	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	2.677	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	2.378	2,9310
26/07/2022	16:54:31	CABK	Compra	XMAD	1.175	2,9310
26/07/2022	16:55:01	CABK	Compra	XMAD	1.365	2,9290
26/07/2022	16:55:01	CABK	Compra	XMAD	1.433	2,9290
26/07/2022	16:55:01	CABK	Compra	XMAD	3.268	2,9290
26/07/2022	16:55:01	CABK	Compra	XMAD	1.030	2,9290
26/07/2022	16:57:58	CABK	Compra	XMAD	295	2,9300
26/07/2022	16:58:12	CABK	Compra	XMAD	924	2,9300
26/07/2022	16:58:12	CABK	Compra	XMAD	1.219	2,9300
26/07/2022	16:58:23	CABK	Compra	XMAD	341	2,9300
26/07/2022	16:59:12	CABK	Compra	XMAD	221	2,9310
26/07/2022	16:59:12	CABK	Compra	XMAD	1.513	2,9310
26/07/2022	17:01:20	CABK	Compra	XMAD	5.000	2,9300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	17:01:20	CABK	Compra	XMAD	1.030	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	5.155	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	1.195	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	3.095	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	2.277	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	1.030	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	2.060	2,9300
26/07/2022	17:01:20	CABK	Compra	XMAD	823	2,9300
26/07/2022	17:01:24	CABK	Compra	AQEU	517	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.131	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	498	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.518	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.629	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	483	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.030	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	5	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.624	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	5	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.513	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	5	2,9290
26/07/2022	17:01:24	CABK	Compra	XMAD	1.629	2,9290
26/07/2022	17:01:27	CABK	Compra	AQEU	517	2,9290
26/07/2022	17:01:27	CABK	Compra	AQEU	484	2,9290
26/07/2022	17:01:27	CABK	Compra	XMAD	3.036	2,9290
26/07/2022	17:01:27	CABK	Compra	XMAD	3.057	2,9290
26/07/2022	17:01:27	CABK	Compra	AQEU	46	2,9290
26/07/2022	17:03:02	CABK	Compra	XMAD	1.648	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	11.242	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	7.083	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	3.858	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	12.636	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	6.987	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	1.030	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	771	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	3.827	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	3.724	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	6.362	2,9300
26/07/2022	17:03:02	CABK	Compra	XMAD	13.913	2,9300
26/07/2022	17:03:45	CABK	Compra	XMAD	740	2,9310
26/07/2022	17:03:59	CABK	Compra	XMAD	741	2,9320
26/07/2022	17:04:51	CABK	Compra	AQEU	533	2,9310
26/07/2022	17:04:51	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:04:51	CABK	Compra	XMAD	1.563	2,9310
26/07/2022	17:04:51	CABK	Compra	XMAD	688	2,9310
26/07/2022	17:04:51	CABK	Compra	XMAD	1.410	2,9310
26/07/2022	17:04:51	CABK	Compra	XMAD	1.563	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.159	2,9310
26/07/2022	17:05:29	CABK	Compra	AQEU	533	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.563	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	10.830	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	14.052	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.056	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.981	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.563	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	18	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.545	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	1.563	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:29	CABK	Compra	XMAD	3.686	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.096	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.096	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	319	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	3.875	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.417	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	1.779	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	4.196	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	1.300	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.419	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.931	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.063	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.200	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	2.098	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	396	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	17:05:30	CABK	Compra	XMAD	1.600	2,9310
26/07/2022	17:05:30	CABK	Compra	XMAD	164	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	888	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	1.202	2,9300
26/07/2022	17:05:31	CABK	Compra	XMAD	127	2,9300
26/07/2022	17:05:31	CABK	Compra	XMAD	3.723	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	2.249	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	2.277	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	188	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	859	2,9310
26/07/2022	17:05:31	CABK	Compra	XMAD	15.817	2,9310
26/07/2022	17:05:32	CABK	Compra	XMAD	2.735	2,9300
26/07/2022	17:06:00	CABK	Compra	XMAD	2.525	2,9290
26/07/2022	17:06:00	CABK	Compra	XMAD	219	2,9290
26/07/2022	17:06:00	CABK	Compra	XMAD	1.030	2,9290
26/07/2022	17:06:00	CABK	Compra	XMAD	2.525	2,9290
26/07/2022	17:06:00	CABK	Compra	XMAD	1.411	2,9290
26/07/2022	17:06:30	CABK	Compra	XMAD	5.709	2,9290
26/07/2022	17:06:30	CABK	Compra	XMAD	1.225	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	13.235	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	8.773	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	2.992	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	1.030	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	3.641	2,9290
26/07/2022	17:07:19	CABK	Compra	XMAD	2.986	2,9290
26/07/2022	17:07:21	CABK	Compra	XMAD	1.708	2,9290
26/07/2022	17:07:21	CABK	Compra	XMAD	1.877	2,9290
26/07/2022	17:07:21	CABK	Compra	XMAD	3.870	2,9280
26/07/2022	17:07:21	CABK	Compra	XMAD	3.316	2,9280
26/07/2022	17:07:21	CABK	Compra	XMAD	1.030	2,9280
26/07/2022	17:07:21	CABK	Compra	XMAD	2.015	2,9280
26/07/2022	17:07:21	CABK	Compra	XMAD	3.870	2,9280
26/07/2022	17:07:21	CABK	Compra	XMAD	622	2,9280
26/07/2022	17:09:05	CABK	Compra	XMAD	26.071	2,9270
26/07/2022	17:09:27	CABK	Compra	XMAD	500	2,9260
26/07/2022	17:10:00	CABK	Compra	XMAD	11.560	2,9260
26/07/2022	17:10:00	CABK	Compra	XMAD	14.723	2,9260
26/07/2022	17:10:00	CABK	Compra	XMAD	2.444	2,9260
26/07/2022	17:10:00	CABK	Compra	XMAD	12	2,9260
26/07/2022	17:10:01	CABK	Compra	XMAD	1.228	2,9260
26/07/2022	17:10:01	CABK	Compra	XMAD	4.105	2,9260
26/07/2022	17:11:40	CABK	Compra	XMAD	2.158	2,9330
26/07/2022	17:11:41	CABK	Compra	XMAD	5.036	2,9330
26/07/2022	17:11:41	CABK	Compra	XMAD	5.036	2,9330
26/07/2022	17:11:42	CABK	Compra	XMAD	2.158	2,9330
26/07/2022	17:12:16	CABK	Compra	XMAD	1.676	2,9330
26/07/2022	17:12:18	CABK	Compra	XMAD	1.676	2,9330
26/07/2022	17:12:30	CABK	Compra	XMAD	2.500	2,9330
26/07/2022	17:12:30	CABK	Compra	XMAD	2.500	2,9330
26/07/2022	17:12:40	CABK	Compra	XMAD	4.714	2,9320
26/07/2022	17:12:40	CABK	Compra	XMAD	2.277	2,9320
26/07/2022	17:12:40	CABK	Compra	XMAD	2.437	2,9320
26/07/2022	17:12:40	CABK	Compra	XMAD	1.572	2,9320
26/07/2022	17:13:32	CABK	Compra	XMAD	15.084	2,9300
26/07/2022	17:13:32	CABK	Compra	XMAD	18.424	2,9300
26/07/2022	17:13:32	CABK	Compra	XMAD	1.030	2,9300
26/07/2022	17:13:32	CABK	Compra	XMAD	22.270	2,9300
26/07/2022	17:13:32	CABK	Compra	XMAD	7.069	2,9300
26/07/2022	17:15:51	CABK	Compra	XMAD	1.926	2,9280
26/07/2022	17:15:51	CABK	Compra	XMAD	46.608	2,9280
26/07/2022	17:15:51	CABK	Compra	XMAD	12.216	2,9280
26/07/2022	17:15:51	CABK	Compra	XMAD	4.158	2,9280
26/07/2022	17:19:15	CABK	Compra	TQEX	3.163	2,9300
26/07/2022	17:19:41	CABK	Compra	TQEX	1.115	2,9290
26/07/2022	17:19:41	CABK	Compra	TQEX	3.482	2,9290
26/07/2022	17:19:42	CABK	Compra	AQEU	959	2,9280
26/07/2022	17:21:32	CABK	Compra	XMAD	3.145	2,9260
26/07/2022	17:21:32	CABK	Compra	XMAD	1.167	2,9260
26/07/2022	17:21:32	CABK	Compra	XMAD	262	2,9260
26/07/2022	17:22:25	CABK	Compra	XMAD	1.092	2,9270
26/07/2022	17:22:25	CABK	Compra	XMAD	810	2,9270
26/07/2022	17:22:25	CABK	Compra	XMAD	1.294	2,9270
26/07/2022	17:22:36	CABK	Compra	XMAD	1.118	2,9270
26/07/2022	17:22:36	CABK	Compra	XMAD	1.018	2,9270
26/07/2022	17:22:56	CABK	Compra	AQEU	2.896	2,9260
26/07/2022	17:22:56	CABK	Compra	AQEU	522	2,9260
26/07/2022	17:22:56	CABK	Compra	AQEU	6.141	2,9250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/07/2022	17:23:05	CABK	Compra	AQEU	2	2,9250
26/07/2022	17:23:28	CABK	Compra	AQEU	616	2,9250
26/07/2022	17:23:40	CABK	Compra	AQEU	3.056	2,9250
26/07/2022	17:23:48	CABK	Compra	AQEU	1.279	2,9240
26/07/2022	17:23:53	CABK	Compra	AQEU	1.874	2,9240
26/07/2022	17:23:53	CABK	Compra	AQEU	1.456	2,9240
26/07/2022	17:24:18	CABK	Compra	TQEX	2.812	2,9260
26/07/2022	17:24:46	CABK	Compra	AQEU	425	2,9240
26/07/2022	17:26:16	CABK	Compra	AQEU	615	2,9230
26/07/2022	17:26:35	CABK	Compra	AQEU	1.205	2,9230
26/07/2022	17:26:35	CABK	Compra	AQEU	1.593	2,9230
26/07/2022	17:26:35	CABK	Compra	AQEU	1.892	2,9230
26/07/2022	17:26:35	CABK	Compra	AQEU	483	2,9230
26/07/2022	17:27:08	CABK	Compra	AQEU	4.000	2,9230
26/07/2022	17:27:08	CABK	Compra	AQEU	405	2,9230
26/07/2022	17:27:40	CABK	Compra	AQEU	2.370	2,9230
26/07/2022	17:28:19	CABK	Compra	AQEU	1.206	2,9220
26/07/2022	17:28:19	CABK	Compra	AQEU	163	2,9220
26/07/2022	17:28:19	CABK	Compra	AQEU	611	2,9220
26/07/2022	17:28:25	CABK	Compra	AQEU	217	2,9220
27/07/2022	09:00:17	CABK	Compra	XMAD	11.407	2,9580
27/07/2022	09:00:17	CABK	Compra	XMAD	11.271	2,9580
27/07/2022	09:00:30	CABK	Compra	XMAD	1.527	2,9490
27/07/2022	09:02:15	CABK	Compra	AQEU	2.608	2,9630
27/07/2022	09:02:15	CABK	Compra	CEUX	9.503	2,9630
27/07/2022	09:02:15	CABK	Compra	TQEX	1.874	2,9630
27/07/2022	09:02:15	CABK	Compra	XMAD	7.660	2,9630
27/07/2022	09:02:15	CABK	Compra	XMAD	1.422	2,9610
27/07/2022	09:02:15	CABK	Compra	XMAD	3.389	2,9610
27/07/2022	09:02:15	CABK	Compra	XMAD	6.778	2,9610
27/07/2022	09:02:15	CABK	Compra	XMAD	3.867	2,9610
27/07/2022	09:02:15	CABK	Compra	CEUX	1.767	2,9610
27/07/2022	09:02:15	CABK	Compra	CEUX	1.767	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	AQEU	485	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	CEUX	1.767	2,9610
27/07/2022	09:02:15	CABK	Compra	CEUX	1.767	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:15	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:02:16	CABK	Compra	XMAD	399	2,9610
27/07/2022	09:02:16	CABK	Compra	XMAD	2.200	2,9610
27/07/2022	09:04:35	CABK	Compra	XMAD	4.094	2,9680
27/07/2022	09:04:35	CABK	Compra	XMAD	1.441	2,9680
27/07/2022	09:04:35	CABK	Compra	XMAD	3.273	2,9680
27/07/2022	09:04:35	CABK	Compra	XMAD	1.395	2,9660
27/07/2022	09:04:35	CABK	Compra	XMAD	7.325	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	10.927	2,9680
27/07/2022	09:04:35	CABK	Compra	CEUX	1.734	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	707	2,9660
27/07/2022	09:04:35	CABK	Compra	AQEU	2.998	2,9680
27/07/2022	09:04:35	CABK	Compra	CEUX	1.734	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	1.734	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	256	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:04:35	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:04:35	CABK	Compra	XMAD	1.412	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	3.975	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	1.970	2,9660
27/07/2022	09:04:35	CABK	Compra	CEUX	1.745	2,9660
27/07/2022	09:05:18	CABK	Compra	CEUX	1.115	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	2.521	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.654	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	825	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	811	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.654	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.636	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.654	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.636	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	4	2,9700
27/07/2022	09:05:18	CABK	Compra	CEUX	1.636	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:05:18	CABK	Compra	CEUX	1.038	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	1.333	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	1.316	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	1.333	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	1.316	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	870	2,9700
27/07/2022	09:05:18	CABK	Compra	XMAD	5.215	2,9700
27/07/2022	09:05:18	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:05:18	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:05:18	CABK	Compra	TQEX	429	2,9700
27/07/2022	09:05:18	CABK	Compra	TQEX	428	2,9700
27/07/2022	09:05:31	CABK	Compra	XMAD	6.710	2,9680
27/07/2022	09:05:31	CABK	Compra	XMAD	3.703	2,9680
27/07/2022	09:06:10	CABK	Compra	XMAD	5.374	2,9710
27/07/2022	09:06:28	CABK	Compra	CEUX	1.186	2,9750
27/07/2022	09:06:28	CABK	Compra	CEUX	1.186	2,9750
27/07/2022	09:06:28	CABK	Compra	CEUX	11	2,9750
27/07/2022	09:06:28	CABK	Compra	CEUX	1.186	2,9750
27/07/2022	09:06:28	CABK	Compra	XMAD	955	2,9750
27/07/2022	09:06:31	CABK	Compra	AQEU	61	2,9740
27/07/2022	09:06:31	CABK	Compra	CEUX	2.050	2,9740
27/07/2022	09:06:31	CABK	Compra	CEUX	2.050	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	1.652	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	1.652	2,9740
27/07/2022	09:06:31	CABK	Compra	CEUX	2.050	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	1.902	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	273	2,9740
27/07/2022	09:06:31	CABK	Compra	CEUX	648	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	273	2,9740
27/07/2022	09:06:31	CABK	Compra	XMAD	3.197	2,9740
27/07/2022	09:06:37	CABK	Compra	XMAD	56	2,9750
27/07/2022	09:06:37	CABK	Compra	XMAD	3.833	2,9750
27/07/2022	09:06:41	CABK	Compra	XMAD	3.019	2,9740
27/07/2022	09:06:49	CABK	Compra	AQEU	462	2,9730
27/07/2022	09:06:49	CABK	Compra	CEUX	1.684	2,9730
27/07/2022	09:06:49	CABK	Compra	CEUX	1.684	2,9730
27/07/2022	09:06:49	CABK	Compra	CEUX	1.684	2,9730
27/07/2022	09:06:49	CABK	Compra	CEUX	463	2,9730
27/07/2022	09:06:49	CABK	Compra	XMAD	1.357	2,9730
27/07/2022	09:06:49	CABK	Compra	XMAD	1.357	2,9730
27/07/2022	09:06:49	CABK	Compra	XMAD	1.357	2,9730
27/07/2022	09:06:49	CABK	Compra	CEUX	3.445	2,9730
27/07/2022	09:08:14	CABK	Compra	XMAD	1.262	2,9670
27/07/2022	09:08:14	CABK	Compra	TQEX	5.787	2,9670
27/07/2022	09:08:14	CABK	Compra	TQEX	371	2,9670
27/07/2022	09:08:14	CABK	Compra	CEUX	1.228	2,9670
27/07/2022	09:08:15	CABK	Compra	XMAD	1.262	2,9670
27/07/2022	09:08:15	CABK	Compra	AQEU	430	2,9670
27/07/2022	09:08:15	CABK	Compra	CEUX	341	2,9670
27/07/2022	09:08:15	CABK	Compra	TQEX	371	2,9670
27/07/2022	09:08:15	CABK	Compra	XMAD	1.262	2,9670
27/07/2022	09:08:17	CABK	Compra	XMAD	2.319	2,9670
27/07/2022	09:10:32	CABK	Compra	CEUX	630	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.097	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.597	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.545	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	425	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.727	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.597	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	915	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	1.287	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	1.244	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	2.417	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	2.488	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	3.147	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	3.858	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	3	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	1.244	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	1.265	2,9660
27/07/2022	09:10:32	CABK	Compra	AQEU	474	2,9660
27/07/2022	09:10:32	CABK	Compra	AQEU	438	2,9660
27/07/2022	09:10:32	CABK	Compra	AQEU	424	2,9660
27/07/2022	09:10:32	CABK	Compra	AQEU	398	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	630	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:10:32	CABK	Compra	CEUX	1.727	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	1.597	2,9660
27/07/2022	09:10:32	CABK	Compra	CEUX	398	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	371	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	133	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	133	2,9660
27/07/2022	09:10:32	CABK	Compra	TQEX	133	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	470	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	282	2,9660
27/07/2022	09:10:32	CABK	Compra	XMAD	3.882	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	3.693	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	3.584	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	2.472	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	3.693	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	3.584	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	2.872	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	2.582	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	732	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	977	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	842	2,9660
27/07/2022	09:10:34	CABK	Compra	XMAD	184	2,9660
27/07/2022	09:10:35	CABK	Compra	XMAD	5.183	2,9660
27/07/2022	09:10:47	CABK	Compra	XMAD	600	2,9610
27/07/2022	09:10:47	CABK	Compra	XMAD	2.127	2,9610
27/07/2022	09:11:53	CABK	Compra	AQEU	396	2,9700
27/07/2022	09:11:53	CABK	Compra	CEUX	1.446	2,9700
27/07/2022	09:11:53	CABK	Compra	CEUX	1.446	2,9700
27/07/2022	09:11:53	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:11:53	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:11:53	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:11:53	CABK	Compra	CEUX	1.446	2,9700
27/07/2022	09:11:53	CABK	Compra	TQEX	371	2,9700
27/07/2022	09:11:53	CABK	Compra	XMAD	2.798	2,9700
27/07/2022	09:11:53	CABK	Compra	XMAD	1.164	2,9700
27/07/2022	09:11:53	CABK	Compra	XMAD	1.164	2,9700
27/07/2022	09:11:53	CABK	Compra	XMAD	1.164	2,9700
27/07/2022	09:11:53	CABK	Compra	XMAD	1.569	2,9700
27/07/2022	09:12:27	CABK	Compra	XMAD	3.429	2,9730
27/07/2022	09:12:27	CABK	Compra	XMAD	3.429	2,9730
27/07/2022	09:12:27	CABK	Compra	XMAD	3.429	2,9730
27/07/2022	09:12:27	CABK	Compra	XMAD	192	2,9730
27/07/2022	09:12:47	CABK	Compra	XMAD	1.416	2,9800
27/07/2022	09:12:47	CABK	Compra	CEUX	1.757	2,9800
27/07/2022	09:12:47	CABK	Compra	CEUX	1.757	2,9800
27/07/2022	09:12:47	CABK	Compra	CEUX	1.757	2,9800
27/07/2022	09:12:47	CABK	Compra	AQEU	483	2,9800
27/07/2022	09:12:47	CABK	Compra	CEUX	301	2,9800
27/07/2022	09:12:47	CABK	Compra	CEUX	800	2,9800
27/07/2022	09:12:47	CABK	Compra	XMAD	1.416	2,9800
27/07/2022	09:13:12	CABK	Compra	XMAD	3.945	2,9810
27/07/2022	09:13:35	CABK	Compra	CEUX	1.832	2,9750
27/07/2022	09:13:35	CABK	Compra	CEUX	1.832	2,9750
27/07/2022	09:13:35	CABK	Compra	TQEX	370	2,9750
27/07/2022	09:13:35	CABK	Compra	CEUX	1.672	2,9750
27/07/2022	09:13:35	CABK	Compra	TQEX	370	2,9750
27/07/2022	09:13:35	CABK	Compra	XMAD	1.475	2,9750
27/07/2022	09:13:35	CABK	Compra	XMAD	1.475	2,9750
27/07/2022	09:13:35	CABK	Compra	XMAD	1.350	2,9750
27/07/2022	09:13:35	CABK	Compra	TQEX	370	2,9750
27/07/2022	09:13:35	CABK	Compra	CEUX	4.179	2,9750
27/07/2022	09:13:35	CABK	Compra	CEUX	1.939	2,9750
27/07/2022	09:14:44	CABK	Compra	XMAD	1.332	2,9770
27/07/2022	09:14:44	CABK	Compra	XMAD	6.768	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	838	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	817	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	633	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	817	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	838	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	838	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	817	2,9770
27/07/2022	09:14:46	CABK	Compra	CEUX	21	2,9770
27/07/2022	09:14:46	CABK	Compra	TQEX	370	2,9770
27/07/2022	09:14:46	CABK	Compra	XMAD	1.698	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:20:10	CABK	Compra	XMAD	689	2,9770
27/07/2022	09:20:10	CABK	Compra	XMAD	3.743	2,9770
27/07/2022	09:20:10	CABK	Compra	XMAD	565	2,9770
27/07/2022	09:20:10	CABK	Compra	XMAD	461	2,9770
27/07/2022	09:20:10	CABK	Compra	CEUX	1.428	2,9770
27/07/2022	09:20:10	CABK	Compra	TQEX	370	2,9770
27/07/2022	09:20:10	CABK	Compra	CEUX	504	2,9770
27/07/2022	09:20:10	CABK	Compra	XMAD	405	2,9770
27/07/2022	09:20:10	CABK	Compra	XMAD	2.619	2,9770
27/07/2022	09:20:12	CABK	Compra	XMAD	1.363	2,9760
27/07/2022	09:20:12	CABK	Compra	XMAD	1.026	2,9760
27/07/2022	09:20:12	CABK	Compra	XMAD	3.133	2,9760
27/07/2022	09:20:12	CABK	Compra	XMAD	2.795	2,9760
27/07/2022	09:20:12	CABK	Compra	XMAD	2.040	2,9760
27/07/2022	09:21:48	CABK	Compra	CEUX	3.336	2,9760
27/07/2022	09:21:48	CABK	Compra	CEUX	623	2,9760
27/07/2022	09:21:48	CABK	Compra	CEUX	1.093	2,9760
27/07/2022	09:21:48	CABK	Compra	AQEU	471	2,9760
27/07/2022	09:21:48	CABK	Compra	TQEX	370	2,9760
27/07/2022	09:21:48	CABK	Compra	XMAD	1.381	2,9760
27/07/2022	09:22:11	CABK	Compra	CEUX	4.383	2,9750
27/07/2022	09:22:11	CABK	Compra	XMAD	3.715	2,9750
27/07/2022	09:22:11	CABK	Compra	XMAD	8.405	2,9750
27/07/2022	09:22:11	CABK	Compra	XMAD	1.633	2,9750
27/07/2022	09:22:20	CABK	Compra	XMAD	3.627	2,9720
27/07/2022	09:22:20	CABK	Compra	XMAD	56	2,9720
27/07/2022	09:22:22	CABK	Compra	XMAD	55	2,9720
27/07/2022	09:22:23	CABK	Compra	XMAD	4.569	2,9720
27/07/2022	09:22:37	CABK	Compra	XMAD	5.402	2,9690
27/07/2022	09:23:16	CABK	Compra	XMAD	1.046	2,9730
27/07/2022	09:23:16	CABK	Compra	CEUX	1.298	2,9730
27/07/2022	09:23:16	CABK	Compra	CEUX	1.298	2,9730
27/07/2022	09:23:16	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:23:16	CABK	Compra	AQEU	372	2,9730
27/07/2022	09:23:16	CABK	Compra	CEUX	1.217	2,9730
27/07/2022	09:23:16	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:23:16	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:23:16	CABK	Compra	XMAD	1.046	2,9730
27/07/2022	09:23:16	CABK	Compra	XMAD	1.046	2,9730
27/07/2022	09:23:16	CABK	Compra	XMAD	394	2,9730
27/07/2022	09:23:16	CABK	Compra	XMAD	394	2,9730
27/07/2022	09:23:16	CABK	Compra	AQEU	2.196	2,9730
27/07/2022	09:25:32	CABK	Compra	XMAD	203	2,9750
27/07/2022	09:25:32	CABK	Compra	XMAD	1.029	2,9750
27/07/2022	09:25:32	CABK	Compra	XMAD	1.266	2,9750
27/07/2022	09:26:05	CABK	Compra	XMAD	1.312	2,9730
27/07/2022	09:26:05	CABK	Compra	XMAD	1.086	2,9730
27/07/2022	09:26:05	CABK	Compra	XMAD	1.601	2,9730
27/07/2022	09:27:25	CABK	Compra	XMAD	251	2,9750
27/07/2022	09:27:25	CABK	Compra	XMAD	273	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	652	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	3.379	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	652	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	2.547	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	832	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	652	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	1.484	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	524	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	2.723	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	524	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	2.723	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	1.895	2,9750
27/07/2022	09:27:44	CABK	Compra	CEUX	652	2,9750
27/07/2022	09:27:44	CABK	Compra	TQEX	370	2,9750
27/07/2022	09:27:44	CABK	Compra	TQEX	667	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	524	2,9750
27/07/2022	09:27:44	CABK	Compra	XMAD	2.723	2,9750
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	TQEX	510	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	AQEU	200	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	TQEX	510	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:28:10	CABK	Compra	TQEX	1.002	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	589	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	1.310	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	457	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	833	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	538	2,9770
27/07/2022	09:28:10	CABK	Compra	TQEX	510	2,9770
27/07/2022	09:28:10	CABK	Compra	TQEX	1.002	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	345	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	589	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	589	2,9770
27/07/2022	09:28:10	CABK	Compra	AQEU	200	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	CEUX	733	2,9770
27/07/2022	09:28:10	CABK	Compra	TQEX	510	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	589	2,9770
27/07/2022	09:28:10	CABK	Compra	XMAD	589	2,9770
27/07/2022	09:29:21	CABK	Compra	CEUX	1.722	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.546	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.722	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.546	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.722	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	925	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	1.387	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	1.246	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	1.387	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	1.246	2,9810
27/07/2022	09:29:21	CABK	Compra	AQEU	472	2,9810
27/07/2022	09:29:21	CABK	Compra	AQEU	424	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.722	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	658	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.722	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	1.275	2,9810
27/07/2022	09:29:21	CABK	Compra	XMAD	8.444	2,9810
27/07/2022	09:29:21	CABK	Compra	CEUX	1.120	2,9810
27/07/2022	09:29:58	CABK	Compra	AQEU	280	2,9850
27/07/2022	09:29:58	CABK	Compra	CEUX	1.017	2,9850
27/07/2022	09:29:58	CABK	Compra	CEUX	1.017	2,9850
27/07/2022	09:30:04	CABK	Compra	XMAD	1.509	2,9830
27/07/2022	09:30:04	CABK	Compra	XMAD	1.509	2,9830
27/07/2022	09:30:04	CABK	Compra	XMAD	1.187	2,9830
27/07/2022	09:30:04	CABK	Compra	XMAD	64	2,9830
27/07/2022	09:30:04	CABK	Compra	AQEU	115	2,9830
27/07/2022	09:30:04	CABK	Compra	CEUX	1.872	2,9830
27/07/2022	09:30:04	CABK	Compra	CEUX	418	2,9830
27/07/2022	09:30:04	CABK	Compra	TQEX	83	2,9830
27/07/2022	09:30:04	CABK	Compra	AQEU	1	2,9830
27/07/2022	09:30:04	CABK	Compra	CEUX	1.454	2,9830
27/07/2022	09:30:13	CABK	Compra	CEUX	1.872	2,9830
27/07/2022	09:30:13	CABK	Compra	AQEU	398	2,9830
27/07/2022	09:30:13	CABK	Compra	TQEX	287	2,9830
27/07/2022	09:30:13	CABK	Compra	CEUX	696	2,9830
27/07/2022	09:30:13	CABK	Compra	TQEX	107	2,9830
27/07/2022	09:30:13	CABK	Compra	TQEX	263	2,9830
27/07/2022	09:30:13	CABK	Compra	TQEX	24	2,9830
27/07/2022	09:30:13	CABK	Compra	CEUX	1.176	2,9830
27/07/2022	09:30:14	CABK	Compra	XMAD	96	2,9830
27/07/2022	09:30:27	CABK	Compra	CEUX	1.820	2,9810
27/07/2022	09:30:27	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:30:27	CABK	Compra	TQEX	370	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:30:27	CABK	Compra	XMAD	1.464	2,9810
27/07/2022	09:30:27	CABK	Compra	CEUX	1.820	2,9810
27/07/2022	09:30:27	CABK	Compra	CEUX	1.820	2,9810
27/07/2022	09:30:27	CABK	Compra	AQEU	499	2,9810
27/07/2022	09:30:27	CABK	Compra	CEUX	385	2,9810
27/07/2022	09:30:27	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:30:27	CABK	Compra	XMAD	1.464	2,9810
27/07/2022	09:30:29	CABK	Compra	AQEU	4.153	2,9810
27/07/2022	09:30:29	CABK	Compra	CEUX	800	2,9810
27/07/2022	09:30:29	CABK	Compra	CEUX	500	2,9810
27/07/2022	09:30:52	CABK	Compra	CEUX	1.467	2,9790
27/07/2022	09:30:52	CABK	Compra	TQEX	370	2,9790
27/07/2022	09:30:52	CABK	Compra	AQEU	403	2,9790
27/07/2022	09:30:52	CABK	Compra	XMAD	1.182	2,9790
27/07/2022	09:30:54	CABK	Compra	XMAD	1.182	2,9790
27/07/2022	09:30:54	CABK	Compra	CEUX	1.467	2,9790
27/07/2022	09:30:54	CABK	Compra	TQEX	370	2,9790
27/07/2022	09:30:54	CABK	Compra	AQEU	403	2,9790
27/07/2022	09:30:54	CABK	Compra	AQEU	403	2,9790
27/07/2022	09:30:54	CABK	Compra	CEUX	1.467	2,9790
27/07/2022	09:30:54	CABK	Compra	TQEX	370	2,9790
27/07/2022	09:30:54	CABK	Compra	XMAD	1.182	2,9790
27/07/2022	09:30:54	CABK	Compra	AQEU	403	2,9790
27/07/2022	09:30:54	CABK	Compra	CEUX	26	2,9790
27/07/2022	09:30:54	CABK	Compra	TQEX	370	2,9790
27/07/2022	09:30:54	CABK	Compra	XMAD	20	2,9790
27/07/2022	09:30:54	CABK	Compra	XMAD	20	2,9790
27/07/2022	09:30:54	CABK	Compra	XMAD	20	2,9790
27/07/2022	09:31:02	CABK	Compra	CEUX	2.395	2,9790
27/07/2022	09:31:02	CABK	Compra	CEUX	1.691	2,9790
27/07/2022	09:31:56	CABK	Compra	CEUX	3.107	2,9800
27/07/2022	09:31:56	CABK	Compra	CEUX	4.100	2,9800
27/07/2022	09:31:56	CABK	Compra	XMAD	5.808	2,9800
27/07/2022	09:32:51	CABK	Compra	XMAD	1.250	2,9810
27/07/2022	09:33:05	CABK	Compra	XMAD	1.971	2,9850
27/07/2022	09:33:05	CABK	Compra	CEUX	948	2,9850
27/07/2022	09:33:11	CABK	Compra	XMAD	125	2,9870
27/07/2022	09:33:14	CABK	Compra	XMAD	11.038	2,9870
27/07/2022	09:33:14	CABK	Compra	XMAD	10.345	2,9870
27/07/2022	09:33:15	CABK	Compra	XMAD	4.714	2,9870
27/07/2022	09:33:46	CABK	Compra	XMAD	3.583	2,9870
27/07/2022	09:33:50	CABK	Compra	XMAD	5.533	2,9860
27/07/2022	09:34:19	CABK	Compra	XMAD	3.374	2,9840
27/07/2022	09:34:19	CABK	Compra	TQEX	3.374	2,9840
27/07/2022	09:34:26	CABK	Compra	CEUX	2.712	2,9850
27/07/2022	09:35:30	CABK	Compra	CEUX	757	2,9840
27/07/2022	09:35:30	CABK	Compra	CEUX	757	2,9840
27/07/2022	09:35:30	CABK	Compra	TQEX	369	2,9840
27/07/2022	09:35:30	CABK	Compra	TQEX	369	2,9840
27/07/2022	09:35:30	CABK	Compra	CEUX	757	2,9840
27/07/2022	09:35:30	CABK	Compra	CEUX	757	2,9840
27/07/2022	09:35:30	CABK	Compra	XMAD	610	2,9840
27/07/2022	09:35:30	CABK	Compra	XMAD	610	2,9840
27/07/2022	09:36:18	CABK	Compra	CEUX	1.754	2,9810
27/07/2022	09:36:18	CABK	Compra	AQEU	16	2,9810
27/07/2022	09:36:18	CABK	Compra	TQEX	370	2,9810
27/07/2022	09:36:18	CABK	Compra	CEUX	1.754	2,9810
27/07/2022	09:36:18	CABK	Compra	CEUX	59	2,9810
27/07/2022	09:36:18	CABK	Compra	CEUX	1.695	2,9810
27/07/2022	09:36:18	CABK	Compra	CEUX	59	2,9810
27/07/2022	09:36:18	CABK	Compra	CEUX	1.518	2,9810
27/07/2022	09:36:18	CABK	Compra	TQEX	11	2,9810
27/07/2022	09:36:18	CABK	Compra	TQEX	359	2,9810
27/07/2022	09:36:18	CABK	Compra	TQEX	11	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	1.413	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	2.082	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	61	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	1.413	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	541	2,9810
27/07/2022	09:36:18	CABK	Compra	XMAD	6.447	2,9810
27/07/2022	09:37:20	CABK	Compra	CEUX	1.428	2,9830
27/07/2022	09:37:20	CABK	Compra	XMAD	1.150	2,9830
27/07/2022	09:37:20	CABK	Compra	CEUX	1.428	2,9830
27/07/2022	09:37:20	CABK	Compra	XMAD	1.150	2,9830
27/07/2022	09:37:20	CABK	Compra	CEUX	1.428	2,9830
27/07/2022	09:38:05	CABK	Compra	CEUX	755	2,9780
27/07/2022	09:38:05	CABK	Compra	TQEX	370	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:38:05	CABK	Compra	CEUX	755	2,9780
27/07/2022	09:38:05	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:05	CABK	Compra	CEUX	755	2,9780
27/07/2022	09:38:05	CABK	Compra	XMAD	606	2,9780
27/07/2022	09:38:05	CABK	Compra	XMAD	16	2,9780
27/07/2022	09:38:05	CABK	Compra	XMAD	606	2,9780
27/07/2022	09:38:05	CABK	Compra	CEUX	12	2,9780
27/07/2022	09:38:05	CABK	Compra	CEUX	743	2,9780
27/07/2022	09:38:05	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:05	CABK	Compra	XMAD	1.997	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	702	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	899	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	1.474	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	1.601	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	1.269	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	205	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	1.601	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	567	2,9780
27/07/2022	09:38:38	CABK	Compra	AQEU	439	2,9780
27/07/2022	09:38:38	CABK	Compra	AQEU	404	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	912	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	292	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	09:38:38	CABK	Compra	CEUX	1.300	2,9780
27/07/2022	09:38:38	CABK	Compra	XMAD	1.288	2,9780
27/07/2022	09:38:38	CABK	Compra	XMAD	1.187	2,9780
27/07/2022	09:38:40	CABK	Compra	XMAD	900	2,9770
27/07/2022	09:41:59	CABK	Compra	XMAD	332	2,9740
27/07/2022	09:41:59	CABK	Compra	XMAD	626	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	3.647	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	2.387	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	4.748	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	4.864	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	523	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	7.416	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	4.714	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	422	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	434	2,9740
27/07/2022	09:42:17	CABK	Compra	TQEX	370	2,9740
27/07/2022	09:42:17	CABK	Compra	TQEX	2.047	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	AQEU	178	2,9740
27/07/2022	09:42:17	CABK	Compra	TQEX	370	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	2.846	2,9740
27/07/2022	09:42:17	CABK	Compra	TQEX	370	2,9740
27/07/2022	09:42:17	CABK	Compra	XMAD	1.363	2,9740
27/07/2022	09:42:17	CABK	Compra	AQEU	178	2,9740
27/07/2022	09:42:17	CABK	Compra	CEUX	651	2,9740
27/07/2022	09:42:17	CABK	Compra	TQEX	370	2,9740
27/07/2022	09:42:20	CABK	Compra	CEUX	1.578	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.869	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.578	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.664	2,9730
27/07/2022	09:42:20	CABK	Compra	AQEU	316	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	205	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	419	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	104	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.159	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.869	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	927	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	228	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	1.869	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:42:20	CABK	Compra	AQEU	513	2,9730
27/07/2022	09:42:20	CABK	Compra	CEUX	181	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:42:20	CABK	Compra	AQEU	513	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.505	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	344	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	3.308	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	137	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.368	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	2.284	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.026	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.505	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	344	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.505	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	702	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	1.655	2,9730
27/07/2022	09:42:20	CABK	Compra	XMAD	194	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	4.257	2,9730
27/07/2022	09:42:20	CABK	Compra	TQEX	645	2,9730
27/07/2022	09:45:41	CABK	Compra	XMAD	14.148	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	207	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	207	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	207	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	59	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	59	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	59	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	552	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	138	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	138	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	138	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	631	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	631	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	572	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	513	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	513	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	513	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	268	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	268	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	416	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	278	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	140	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	564	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	633	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	2	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	130	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	5.731	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	649	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	700	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	700	2,9810
27/07/2022	09:45:41	CABK	Compra	CEUX	2.462	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	684	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	684	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	700	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	700	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	16	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	16	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	16	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	716	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	16	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	16	2,9810
27/07/2022	09:45:41	CABK	Compra	XMAD	4.406	2,9810
27/07/2022	09:46:55	CABK	Compra	CEUX	1.776	2,9770
27/07/2022	09:46:55	CABK	Compra	AQEU	92	2,9770
27/07/2022	09:46:55	CABK	Compra	CEUX	335	2,9770
27/07/2022	09:46:55	CABK	Compra	CEUX	1.441	2,9770
27/07/2022	09:46:55	CABK	Compra	CEUX	335	2,9770
27/07/2022	09:46:55	CABK	Compra	TQEX	70	2,9770
27/07/2022	09:46:55	CABK	Compra	CEUX	1.441	2,9770
27/07/2022	09:46:55	CABK	Compra	TQEX	300	2,9770
27/07/2022	09:46:55	CABK	Compra	TQEX	70	2,9770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:46:55	CABK	Compra	AQEU	395	2,9770
27/07/2022	09:46:55	CABK	Compra	TQEX	370	2,9770
27/07/2022	09:46:55	CABK	Compra	XMAD	270	2,9770
27/07/2022	09:46:55	CABK	Compra	XMAD	1.431	2,9770
27/07/2022	09:46:55	CABK	Compra	XMAD	1.567	2,9770
27/07/2022	09:46:55	CABK	Compra	XMAD	1.026	2,9770
27/07/2022	09:46:55	CABK	Compra	XMAD	1.430	2,9770
27/07/2022	09:46:56	CABK	Compra	AQEU	487	2,9770
27/07/2022	09:46:56	CABK	Compra	CEUX	335	2,9770
27/07/2022	09:46:56	CABK	Compra	TQEX	370	2,9770
27/07/2022	09:46:56	CABK	Compra	XMAD	1.020	2,9770
27/07/2022	09:46:56	CABK	Compra	CEUX	1.776	2,9770
27/07/2022	09:46:56	CABK	Compra	CEUX	928	2,9770
27/07/2022	09:46:56	CABK	Compra	TQEX	2.799	2,9770
27/07/2022	09:46:56	CABK	Compra	TQEX	1.265	2,9770
27/07/2022	09:46:56	CABK	Compra	TQEX	1.005	2,9770
27/07/2022	09:48:17	CABK	Compra	CEUX	1.802	2,9730
27/07/2022	09:48:17	CABK	Compra	XMAD	1.451	2,9730
27/07/2022	09:48:17	CABK	Compra	TQEX	370	2,9730
27/07/2022	09:48:17	CABK	Compra	TQEX	1.400	2,9730
27/07/2022	09:48:17	CABK	Compra	CEUX	1.802	2,9730
27/07/2022	09:48:21	CABK	Compra	XMAD	3.753	2,9720
27/07/2022	09:48:21	CABK	Compra	CEUX	1.300	2,9720
27/07/2022	09:48:51	CABK	Compra	XMAD	1.026	2,9730
27/07/2022	09:48:51	CABK	Compra	XMAD	4.638	2,9730
27/07/2022	09:50:10	CABK	Compra	XMAD	400	2,9690
27/07/2022	09:50:18	CABK	Compra	CEUX	1.300	2,9680
27/07/2022	09:50:18	CABK	Compra	CEUX	1.894	2,9680
27/07/2022	09:50:19	CABK	Compra	CEUX	1.599	2,9680
27/07/2022	09:50:19	CABK	Compra	CEUX	295	2,9680
27/07/2022	09:50:19	CABK	Compra	CEUX	1.599	2,9680
27/07/2022	09:50:19	CABK	Compra	CEUX	1.894	2,9680
27/07/2022	09:50:19	CABK	Compra	XMAD	1.527	2,9680
27/07/2022	09:50:19	CABK	Compra	CEUX	1.528	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	2.786	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.527	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.026	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	2.029	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.503	2,9680
27/07/2022	09:50:20	CABK	Compra	CEUX	1.894	2,9680
27/07/2022	09:50:20	CABK	Compra	CEUX	1.894	2,9680
27/07/2022	09:50:20	CABK	Compra	CEUX	7	2,9680
27/07/2022	09:50:20	CABK	Compra	CEUX	1.894	2,9680
27/07/2022	09:50:20	CABK	Compra	CEUX	1.455	2,9680
27/07/2022	09:50:20	CABK	Compra	TQEX	88	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.527	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.527	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	1.527	2,9680
27/07/2022	09:50:20	CABK	Compra	XMAD	267	2,9680
27/07/2022	09:50:21	CABK	Compra	XMAD	100	2,9680
27/07/2022	09:50:21	CABK	Compra	XMAD	3.948	2,9680
27/07/2022	09:50:25	CABK	Compra	CEUX	4.047	2,9640
27/07/2022	09:52:02	CABK	Compra	CEUX	215	2,9600
27/07/2022	09:52:02	CABK	Compra	CEUX	1.654	2,9600
27/07/2022	09:52:02	CABK	Compra	CEUX	10	2,9600
27/07/2022	09:53:02	CABK	Compra	AQEU	450	2,9630
27/07/2022	09:53:02	CABK	Compra	AQEU	394	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	1.639	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	1.759	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	392	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	1.247	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	512	2,9630
27/07/2022	09:53:04	CABK	Compra	TQEX	85	2,9630
27/07/2022	09:53:04	CABK	Compra	XMAD	597	2,9630
27/07/2022	09:53:04	CABK	Compra	TQEX	287	2,9630
27/07/2022	09:53:04	CABK	Compra	TQEX	372	2,9630
27/07/2022	09:53:04	CABK	Compra	TQEX	43	2,9630
27/07/2022	09:53:04	CABK	Compra	TQEX	42	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	1.247	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	512	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	1.127	2,9630
27/07/2022	09:53:04	CABK	Compra	CEUX	512	2,9630
27/07/2022	09:53:05	CABK	Compra	CEUX	1.247	2,9630
27/07/2022	09:53:05	CABK	Compra	CEUX	859	2,9630
27/07/2022	09:53:05	CABK	Compra	TQEX	372	2,9630
27/07/2022	09:53:05	CABK	Compra	TQEX	372	2,9630
27/07/2022	09:53:05	CABK	Compra	XMAD	723	2,9630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:53:05	CABK	Compra	XMAD	1.417	2,9630
27/07/2022	09:53:05	CABK	Compra	XMAD	337	2,9630
27/07/2022	09:53:05	CABK	Compra	AQEU	12	2,9630
27/07/2022	09:53:05	CABK	Compra	TQEX	37	2,9630
27/07/2022	09:53:38	CABK	Compra	CEUX	473	2,9650
27/07/2022	09:53:38	CABK	Compra	CEUX	7.014	2,9650
27/07/2022	09:53:38	CABK	Compra	TQEX	1.477	2,9650
27/07/2022	09:53:38	CABK	Compra	CEUX	7.138	2,9650
27/07/2022	09:53:38	CABK	Compra	XMAD	953	2,9650
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	27	2,9610
27/07/2022	09:54:34	CABK	Compra	TQEX	12	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	829	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	TQEX	360	2,9610
27/07/2022	09:54:34	CABK	Compra	TQEX	12	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	XMAD	21	2,9610
27/07/2022	09:54:34	CABK	Compra	XMAD	689	2,9610
27/07/2022	09:54:34	CABK	Compra	XMAD	297	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	856	2,9610
27/07/2022	09:54:34	CABK	Compra	CEUX	381	2,9610
27/07/2022	09:54:34	CABK	Compra	TQEX	165	2,9610
27/07/2022	09:56:45	CABK	Compra	AQEU	234	2,9620
27/07/2022	09:56:45	CABK	Compra	CEUX	856	2,9620
27/07/2022	09:56:45	CABK	Compra	TQEX	372	2,9620
27/07/2022	09:56:45	CABK	Compra	XMAD	687	2,9620
27/07/2022	09:56:47	CABK	Compra	AQEU	234	2,9620
27/07/2022	09:56:47	CABK	Compra	XMAD	687	2,9620
27/07/2022	09:59:18	CABK	Compra	CEUX	792	2,9610
27/07/2022	09:59:18	CABK	Compra	CEUX	792	2,9610
27/07/2022	09:59:18	CABK	Compra	CEUX	792	2,9610
27/07/2022	09:59:18	CABK	Compra	CEUX	792	2,9610
27/07/2022	09:59:18	CABK	Compra	CEUX	789	2,9610
27/07/2022	09:59:18	CABK	Compra	AQEU	20	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	111	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	261	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	2.971	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	636	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	102	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	3.481	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	6.136	2,9610
27/07/2022	09:59:18	CABK	Compra	CEUX	792	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	602	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	372	2,9610
27/07/2022	09:59:18	CABK	Compra	TQEX	3.343	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	542	2,9610
27/07/2022	09:59:18	CABK	Compra	XMAD	2.942	2,9610
27/07/2022	09:59:19	CABK	Compra	XMAD	2.017	2,9610
27/07/2022	09:59:20	CABK	Compra	XMAD	1.015	2,9610
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	AQEU	52	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	191	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	483	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	191	2,9520
27/07/2022	09:59:44	CABK	Compra	TQEX	106	2,9520
27/07/2022	09:59:44	CABK	Compra	TQEX	148	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:44	CABK	Compra	XMAD	154	2,9520
27/07/2022	09:59:44	CABK	Compra	XMAD	389	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	AQEU	133	2,9520
27/07/2022	09:59:45	CABK	Compra	CEUX	674	2,9520
27/07/2022	09:59:45	CABK	Compra	TQEX	119	2,9520
27/07/2022	09:59:45	CABK	Compra	XMAD	543	2,9520
27/07/2022	10:00:46	CABK	Compra	CEUX	1.886	2,9490
27/07/2022	10:00:46	CABK	Compra	CEUX	1.589	2,9490
27/07/2022	10:00:46	CABK	Compra	TQEX	374	2,9490
27/07/2022	10:00:46	CABK	Compra	TQEX	374	2,9490
27/07/2022	10:00:46	CABK	Compra	CEUX	1.886	2,9490
27/07/2022	10:00:46	CABK	Compra	CEUX	1.589	2,9490
27/07/2022	10:00:46	CABK	Compra	XMAD	1.519	2,9490
27/07/2022	10:00:46	CABK	Compra	XMAD	1.278	2,9490
27/07/2022	10:00:46	CABK	Compra	XMAD	1.344	2,9490
27/07/2022	10:03:02	CABK	Compra	AQEU	170	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	9.361	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	849	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	4.809	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	3.703	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	4.604	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	3.136	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	2.000	2,9570
27/07/2022	10:03:02	CABK	Compra	CEUX	6	2,9570
27/07/2022	10:03:02	CABK	Compra	XMAD	287	2,9570
27/07/2022	10:03:03	CABK	Compra	XMAD	7.258	2,9570
27/07/2022	10:03:29	CABK	Compra	CEUX	1.641	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.777	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.641	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.777	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.641	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	998	2,9550
27/07/2022	10:03:29	CABK	Compra	TQEX	373	2,9550
27/07/2022	10:03:29	CABK	Compra	TQEX	373	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.641	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	136	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	1.171	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	1.322	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	1.431	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	1.431	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	2.078	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	52	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	514	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	512	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	919	2,9550
27/07/2022	10:03:29	CABK	Compra	XMAD	1.227	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	470	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	792	2,9550
27/07/2022	10:03:29	CABK	Compra	AQEU	63	2,9550
27/07/2022	10:03:29	CABK	Compra	CEUX	162	2,9550
27/07/2022	10:03:29	CABK	Compra	TQEX	50	2,9550
27/07/2022	10:04:40	CABK	Compra	CEUX	2.725	2,9590
27/07/2022	10:04:40	CABK	Compra	TQEX	538	2,9590
27/07/2022	10:04:40	CABK	Compra	CEUX	2.725	2,9590
27/07/2022	10:04:40	CABK	Compra	TQEX	538	2,9590
27/07/2022	10:04:40	CABK	Compra	TQEX	7	2,9590
27/07/2022	10:04:40	CABK	Compra	XMAD	2.197	2,9590
27/07/2022	10:04:40	CABK	Compra	XMAD	3.237	2,9590
27/07/2022	10:04:40	CABK	Compra	XMAD	475	2,9590
27/07/2022	10:04:40	CABK	Compra	CEUX	1.539	2,9590
27/07/2022	10:04:46	CABK	Compra	XMAD	6.208	2,9590
27/07/2022	10:04:46	CABK	Compra	XMAD	319	2,9590
27/07/2022	10:05:08	CABK	Compra	XMAD	4.745	2,9610
27/07/2022	10:06:13	CABK	Compra	XMAD	3.916	2,9620
27/07/2022	10:06:13	CABK	Compra	XMAD	4.765	2,9630
27/07/2022	10:06:13	CABK	Compra	XMAD	30	2,9630
27/07/2022	10:06:34	CABK	Compra	XMAD	5.869	2,9620
27/07/2022	10:06:34	CABK	Compra	XMAD	1.896	2,9620
27/07/2022	10:06:34	CABK	Compra	XMAD	1.257	2,9620
27/07/2022	10:06:34	CABK	Compra	XMAD	1.667	2,9620
27/07/2022	10:06:34	CABK	Compra	XMAD	2.451	2,9620
27/07/2022	10:06:34	CABK	Compra	AQEU	421	2,9610
27/07/2022	10:06:34	CABK	Compra	AQEU	1.897	2,9610
27/07/2022	10:06:34	CABK	Compra	AQEU	421	2,9610
27/07/2022	10:06:34	CABK	Compra	CEUX	1.536	2,9610
27/07/2022	10:06:34	CABK	Compra	CEUX	1.536	2,9610
27/07/2022	10:06:34	CABK	Compra	CEUX	1.536	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:06:34	CABK	Compra	CEUX	1.536	2,9610
27/07/2022	10:06:34	CABK	Compra	CEUX	1.536	2,9610
27/07/2022	10:06:34	CABK	Compra	TQEX	372	2,9610
27/07/2022	10:06:34	CABK	Compra	XMAD	453	2,9610
27/07/2022	10:06:34	CABK	Compra	XMAD	784	2,9610
27/07/2022	10:06:51	CABK	Compra	XMAD	619	2,9590
27/07/2022	10:06:51	CABK	Compra	XMAD	522	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	1.728	2,9590
27/07/2022	10:07:41	CABK	Compra	TQEX	372	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	1.491	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	237	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	1.286	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	237	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	1.491	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	237	2,9590
27/07/2022	10:07:41	CABK	Compra	TQEX	372	2,9590
27/07/2022	10:07:41	CABK	Compra	CEUX	1.653	2,9590
27/07/2022	10:07:41	CABK	Compra	XMAD	3.772	2,9590
27/07/2022	10:07:41	CABK	Compra	XMAD	1.391	2,9590
27/07/2022	10:07:41	CABK	Compra	XMAD	1.391	2,9590
27/07/2022	10:07:41	CABK	Compra	XMAD	113	2,9590
27/07/2022	10:07:41	CABK	Compra	XMAD	56	2,9590
27/07/2022	10:09:12	CABK	Compra	CEUX	4.144	2,9600
27/07/2022	10:09:20	CABK	Compra	CEUX	1.587	2,9570
27/07/2022	10:09:20	CABK	Compra	CEUX	1.587	2,9570
27/07/2022	10:09:20	CABK	Compra	CEUX	735	2,9570
27/07/2022	10:09:20	CABK	Compra	TQEX	372	2,9570
27/07/2022	10:09:20	CABK	Compra	XMAD	1.279	2,9570
27/07/2022	10:09:20	CABK	Compra	XMAD	1.279	2,9570
27/07/2022	10:09:20	CABK	Compra	CEUX	3.682	2,9570
27/07/2022	10:09:20	CABK	Compra	CEUX	1.103	2,9570
27/07/2022	10:10:28	CABK	Compra	CEUX	1.545	2,9510
27/07/2022	10:10:28	CABK	Compra	CEUX	256	2,9510
27/07/2022	10:10:28	CABK	Compra	CEUX	1.340	2,9510
27/07/2022	10:10:51	CABK	Compra	XMAD	3.479	2,9570
27/07/2022	10:10:51	CABK	Compra	XMAD	3.479	2,9570
27/07/2022	10:11:09	CABK	Compra	XMAD	3.818	2,9550
27/07/2022	10:11:09	CABK	Compra	CEUX	1.570	2,9550
27/07/2022	10:11:09	CABK	Compra	CEUX	1.570	2,9550
27/07/2022	10:11:09	CABK	Compra	CEUX	1.570	2,9550
27/07/2022	10:11:09	CABK	Compra	CEUX	28	2,9550
27/07/2022	10:11:09	CABK	Compra	TQEX	373	2,9550
27/07/2022	10:11:09	CABK	Compra	TQEX	373	2,9550
27/07/2022	10:11:09	CABK	Compra	TQEX	857	2,9550
27/07/2022	10:11:09	CABK	Compra	TQEX	28	2,9550
27/07/2022	10:11:09	CABK	Compra	XMAD	3.638	2,9550
27/07/2022	10:12:20	CABK	Compra	XMAD	1.348	2,9520
27/07/2022	10:14:46	CABK	Compra	XMAD	62	2,9540
27/07/2022	10:15:26	CABK	Compra	CEUX	6.660	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	5.000	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	1.660	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	780	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	6.288	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	372	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	1.183	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	2.489	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	2.880	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	2.489	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	5.668	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	1.026	2,9590
27/07/2022	10:15:26	CABK	Compra	XMAD	3.135	2,9590
27/07/2022	10:15:26	CABK	Compra	CEUX	907	2,9590
27/07/2022	10:15:36	CABK	Compra	CEUX	4.988	2,9590
27/07/2022	10:15:36	CABK	Compra	CEUX	6.746	2,9590
27/07/2022	10:15:36	CABK	Compra	TQEX	2.315	2,9590
27/07/2022	10:15:36	CABK	Compra	XMAD	5.113	2,9590
27/07/2022	10:15:36	CABK	Compra	XMAD	9.459	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	7	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	62	2,9590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:17:24	CABK	Compra	CEUX	737	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	62	2,9590
27/07/2022	10:17:24	CABK	Compra	XMAD	50	2,9590
27/07/2022	10:17:24	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	312	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	593	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	337	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	462	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	AQEU	220	2,9590
27/07/2022	10:17:29	CABK	Compra	CEUX	799	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	643	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	1.753	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	1.149	2,9590
27/07/2022	10:17:29	CABK	Compra	AQEU	12	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	176	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	2.000	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	1.016	2,9590
27/07/2022	10:17:29	CABK	Compra	XMAD	132	2,9590
27/07/2022	10:17:45	CABK	Compra	XMAD	1.188	2,9570
27/07/2022	10:17:45	CABK	Compra	CEUX	1.476	2,9570
27/07/2022	10:17:45	CABK	Compra	XMAD	321	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	1.476	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	867	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	1.287	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	189	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	1.082	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	189	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	1.098	2,9570
27/07/2022	10:17:46	CABK	Compra	TQEX	372	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	1.188	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	1.188	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	616	2,9570
27/07/2022	10:17:46	CABK	Compra	CEUX	189	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	3.441	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	3.441	2,9570
27/07/2022	10:17:46	CABK	Compra	XMAD	1.166	2,9570
27/07/2022	10:19:32	CABK	Compra	TQEX	10	2,9490
27/07/2022	10:19:32	CABK	Compra	TQEX	33	2,9490
27/07/2022	10:19:32	CABK	Compra	CEUX	130	2,9490
27/07/2022	10:19:32	CABK	Compra	CEUX	1.327	2,9490
27/07/2022	10:19:32	CABK	Compra	TQEX	331	2,9490
27/07/2022	10:19:33	CABK	Compra	XMAD	1.980	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	1.457	2,9490
27/07/2022	10:19:34	CABK	Compra	AQEU	10	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	35	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	1.422	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	1.422	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	35	2,9490
27/07/2022	10:19:34	CABK	Compra	CEUX	1.217	2,9490
27/07/2022	10:19:34	CABK	Compra	XMAD	17	2,9490
27/07/2022	10:20:30	CABK	Compra	CEUX	1.700	2,9460
27/07/2022	10:20:30	CABK	Compra	CEUX	41	2,9460
27/07/2022	10:20:30	CABK	Compra	CEUX	1.700	2,9460
27/07/2022	10:20:30	CABK	Compra	CEUX	579	2,9460
27/07/2022	10:20:30	CABK	Compra	TQEX	374	2,9460
27/07/2022	10:20:30	CABK	Compra	TQEX	374	2,9460
27/07/2022	10:20:30	CABK	Compra	TQEX	374	2,9460
27/07/2022	10:20:30	CABK	Compra	XMAD	1.402	2,9460
27/07/2022	10:20:30	CABK	Compra	XMAD	1.402	2,9460
27/07/2022	10:20:30	CABK	Compra	XMAD	2.000	2,9460
27/07/2022	10:20:30	CABK	Compra	XMAD	1.312	2,9460
27/07/2022	10:20:30	CABK	Compra	AQEU	3.626	2,9460
27/07/2022	10:22:00	CABK	Compra	TQEX	523	2,9420
27/07/2022	10:22:01	CABK	Compra	XMAD	2.135	2,9420
27/07/2022	10:22:01	CABK	Compra	CEUX	2.649	2,9420
27/07/2022	10:22:02	CABK	Compra	CEUX	2.649	2,9420
27/07/2022	10:22:02	CABK	Compra	TQEX	523	2,9420
27/07/2022	10:22:02	CABK	Compra	XMAD	2.135	2,9420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:22:05	CABK	Compra	XMAD	1.461	2,9380
27/07/2022	10:24:46	CABK	Compra	XMAD	1.478	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	1.835	2,9390
27/07/2022	10:24:46	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:24:46	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	404	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	1.431	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	1.835	2,9390
27/07/2022	10:24:46	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	1.835	2,9390
27/07/2022	10:24:46	CABK	Compra	CEUX	1.796	2,9390
27/07/2022	10:24:46	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:24:46	CABK	Compra	XMAD	1.478	2,9390
27/07/2022	10:24:46	CABK	Compra	XMAD	1.478	2,9390
27/07/2022	10:24:46	CABK	Compra	XMAD	1.478	2,9390
27/07/2022	10:24:46	CABK	Compra	XMAD	1.478	2,9390
27/07/2022	10:24:46	CABK	Compra	TQEX	11	2,9390
27/07/2022	10:24:47	CABK	Compra	TQEX	364	2,9390
27/07/2022	10:24:51	CABK	Compra	XMAD	81	2,9390
27/07/2022	10:24:51	CABK	Compra	CEUX	39	2,9390
27/07/2022	10:24:51	CABK	Compra	XMAD	739	2,9390
27/07/2022	10:24:54	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:24:54	CABK	Compra	TQEX	1.493	2,9390
27/07/2022	10:24:54	CABK	Compra	CEUX	1.835	2,9390
27/07/2022	10:24:54	CABK	Compra	CEUX	1.835	2,9390
27/07/2022	10:24:54	CABK	Compra	CEUX	572	2,9390
27/07/2022	10:24:54	CABK	Compra	AQEU	503	2,9390
27/07/2022	10:24:54	CABK	Compra	AQEU	659	2,9390
27/07/2022	10:24:54	CABK	Compra	XMAD	3.420	2,9390
27/07/2022	10:24:54	CABK	Compra	XMAD	194	2,9390
27/07/2022	10:24:54	CABK	Compra	XMAD	486	2,9390
27/07/2022	10:24:54	CABK	Compra	AQEU	4.000	2,9390
27/07/2022	10:24:54	CABK	Compra	AQEU	884	2,9390
27/07/2022	10:24:54	CABK	Compra	XMAD	1.252	2,9380
27/07/2022	10:24:54	CABK	Compra	XMAD	1.252	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	1.556	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	1.556	2,9380
27/07/2022	10:24:54	CABK	Compra	TQEX	375	2,9380
27/07/2022	10:24:54	CABK	Compra	TQEX	55	2,9380
27/07/2022	10:24:54	CABK	Compra	TQEX	8	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	1.556	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	20	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	1.556	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	20	2,9380
27/07/2022	10:24:54	CABK	Compra	CEUX	1.453	2,9380
27/07/2022	10:25:02	CABK	Compra	XMAD	3.713	2,9370
27/07/2022	10:25:02	CABK	Compra	XMAD	3.713	2,9370
27/07/2022	10:25:02	CABK	Compra	XMAD	3.713	2,9370
27/07/2022	10:25:02	CABK	Compra	XMAD	1.109	2,9370
27/07/2022	10:28:23	CABK	Compra	XMAD	1.455	2,9350
27/07/2022	10:28:23	CABK	Compra	XMAD	881	2,9350
27/07/2022	10:29:28	CABK	Compra	XMAD	9.390	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	1.772	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	1.622	2,9360
27/07/2022	10:29:39	CABK	Compra	TQEX	320	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	3.040	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	1.551	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	2.835	2,9360
27/07/2022	10:29:39	CABK	Compra	TQEX	1.255	2,9360
27/07/2022	10:29:39	CABK	Compra	TQEX	320	2,9360
27/07/2022	10:29:39	CABK	Compra	XMAD	1.308	2,9360
27/07/2022	10:29:39	CABK	Compra	XMAD	5.128	2,9360
27/07/2022	10:29:39	CABK	Compra	XMAD	13	2,9360
27/07/2022	10:29:39	CABK	Compra	XMAD	3.048	2,9360
27/07/2022	10:29:39	CABK	Compra	XMAD	1.307	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	2.311	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	5.674	2,9360
27/07/2022	10:29:39	CABK	Compra	CEUX	2.311	2,9360
27/07/2022	10:29:39	CABK	Compra	TQEX	1.575	2,9360
27/07/2022	10:29:40	CABK	Compra	TQEX	17	2,9360
27/07/2022	10:29:40	CABK	Compra	CEUX	358	2,9360
27/07/2022	10:29:40	CABK	Compra	TQEX	224	2,9360
27/07/2022	10:29:40	CABK	Compra	XMAD	321	2,9360
27/07/2022	10:29:40	CABK	Compra	CEUX	1.034	2,9360
27/07/2022	10:29:41	CABK	Compra	TQEX	2	2,9350
27/07/2022	10:30:27	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:27	CABK	Compra	CEUX	653	2,9350

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:30:27	CABK	Compra	TQEX	375	2,9350
27/07/2022	10:30:27	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:27	CABK	Compra	AQEU	179	2,9350
27/07/2022	10:30:27	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:27	CABK	Compra	TQEX	375	2,9350
27/07/2022	10:30:27	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:27	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:27	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:27	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:27	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	AQEU	179	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	TQEX	375	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	193	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	CEUX	653	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	524	2,9350
27/07/2022	10:30:28	CABK	Compra	XMAD	1.207	2,9350
27/07/2022	10:30:28	CABK	Compra	AQEU	4.000	2,9350
27/07/2022	10:30:28	CABK	Compra	AQEU	326	2,9350
27/07/2022	10:31:44	CABK	Compra	CEUX	1.436	2,9390
27/07/2022	10:31:44	CABK	Compra	CEUX	1.436	2,9390
27/07/2022	10:31:44	CABK	Compra	CEUX	1.436	2,9390
27/07/2022	10:31:44	CABK	Compra	CEUX	137	2,9390
27/07/2022	10:31:57	CABK	Compra	AQEU	268	2,9390
27/07/2022	10:31:57	CABK	Compra	AQEU	491	2,9390
27/07/2022	10:31:57	CABK	Compra	CEUX	973	2,9390
27/07/2022	10:31:57	CABK	Compra	CEUX	973	2,9390
27/07/2022	10:31:57	CABK	Compra	CEUX	546	2,9390
27/07/2022	10:31:57	CABK	Compra	XMAD	1.285	2,9390
27/07/2022	10:35:40	CABK	Compra	TQEX	2.993	2,9420
27/07/2022	10:35:40	CABK	Compra	CEUX	15.173	2,9420
27/07/2022	10:35:40	CABK	Compra	AQEU	4.163	2,9420
27/07/2022	10:35:40	CABK	Compra	CEUX	1.429	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	12.230	2,9420
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	CEUX	1.429	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	1.150	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	1.158	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	1.158	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	1.275	2,9410
27/07/2022	10:35:40	CABK	Compra	XMAD	694	2,9410
27/07/2022	10:35:40	CABK	Compra	CEUX	1.429	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	857	2,9410
27/07/2022	10:35:40	CABK	Compra	CEUX	1.429	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:35:40	CABK	Compra	CEUX	1.029	2,9410
27/07/2022	10:35:40	CABK	Compra	TQEX	259	2,9410
27/07/2022	10:35:40	CABK	Compra	AQEU	3.346	2,9410
27/07/2022	10:35:40	CABK	Compra	CEUX	225	2,9410
27/07/2022	10:37:27	CABK	Compra	CEUX	688	2,9390
27/07/2022	10:37:27	CABK	Compra	TQEX	161	2,9390
27/07/2022	10:37:27	CABK	Compra	TQEX	214	2,9390
27/07/2022	10:37:52	CABK	Compra	CEUX	688	2,9390
27/07/2022	10:37:52	CABK	Compra	CEUX	618	2,9390
27/07/2022	10:37:52	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:37:52	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:37:52	CABK	Compra	TQEX	404	2,9390
27/07/2022	10:37:52	CABK	Compra	TQEX	453	2,9390
27/07/2022	10:37:52	CABK	Compra	CEUX	688	2,9390
27/07/2022	10:37:52	CABK	Compra	CEUX	618	2,9390
27/07/2022	10:37:52	CABK	Compra	XMAD	554	2,9390
27/07/2022	10:37:52	CABK	Compra	XMAD	497	2,9390
27/07/2022	10:37:59	CABK	Compra	CEUX	688	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:37:59	CABK	Compra	CEUX	618	2,9390
27/07/2022	10:37:59	CABK	Compra	TQEX	60	2,9390
27/07/2022	10:37:59	CABK	Compra	AQEU	189	2,9390
27/07/2022	10:37:59	CABK	Compra	AQEU	169	2,9390
27/07/2022	10:37:59	CABK	Compra	CEUX	688	2,9390
27/07/2022	10:37:59	CABK	Compra	CEUX	618	2,9390
27/07/2022	10:37:59	CABK	Compra	TQEX	315	2,9390
27/07/2022	10:37:59	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:37:59	CABK	Compra	XMAD	554	2,9390
27/07/2022	10:37:59	CABK	Compra	XMAD	497	2,9390
27/07/2022	10:37:59	CABK	Compra	CEUX	521	2,9390
27/07/2022	10:37:59	CABK	Compra	TQEX	293	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	82	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	AQEU	95	2,9390
27/07/2022	10:38:01	CABK	Compra	CEUX	167	2,9390
27/07/2022	10:38:01	CABK	Compra	CEUX	42	2,9390
27/07/2022	10:38:01	CABK	Compra	CEUX	576	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	154	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	221	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	63	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	91	2,9390
27/07/2022	10:38:01	CABK	Compra	XMAD	554	2,9390
27/07/2022	10:38:01	CABK	Compra	XMAD	497	2,9390
27/07/2022	10:38:01	CABK	Compra	XMAD	138	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:01	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:38:31	CABK	Compra	TQEX	375	2,9370
27/07/2022	10:38:31	CABK	Compra	CEUX	248	2,9370
27/07/2022	10:38:31	CABK	Compra	CEUX	467	2,9370
27/07/2022	10:38:31	CABK	Compra	CEUX	70	2,9370
27/07/2022	10:38:31	CABK	Compra	CEUX	115	2,9370
27/07/2022	10:38:31	CABK	Compra	TQEX	375	2,9370
27/07/2022	10:38:31	CABK	Compra	TQEX	46	2,9370
27/07/2022	10:38:31	CABK	Compra	XMAD	89	2,9370
27/07/2022	10:38:50	CABK	Compra	TQEX	329	2,9370
27/07/2022	10:39:13	CABK	Compra	CEUX	1.100	2,9360
27/07/2022	10:39:15	CABK	Compra	CEUX	654	2,9360
27/07/2022	10:39:15	CABK	Compra	TQEX	375	2,9360
27/07/2022	10:39:15	CABK	Compra	CEUX	654	2,9360
27/07/2022	10:39:15	CABK	Compra	XMAD	526	2,9360
27/07/2022	10:41:08	CABK	Compra	CEUX	1.591	2,9340
27/07/2022	10:41:08	CABK	Compra	CEUX	1.554	2,9340
27/07/2022	10:41:08	CABK	Compra	CEUX	1.591	2,9340
27/07/2022	10:41:08	CABK	Compra	CEUX	1.554	2,9340
27/07/2022	10:41:08	CABK	Compra	AQEU	392	2,9340
27/07/2022	10:41:09	CABK	Compra	XMAD	224	2,9340
27/07/2022	10:43:39	CABK	Compra	CEUX	3.349	2,9390
27/07/2022	10:43:39	CABK	Compra	CEUX	876	2,9390
27/07/2022	10:43:39	CABK	Compra	CEUX	707	2,9390
27/07/2022	10:43:39	CABK	Compra	TQEX	661	2,9390
27/07/2022	10:43:39	CABK	Compra	TQEX	661	2,9390
27/07/2022	10:43:39	CABK	Compra	TQEX	661	2,9390
27/07/2022	10:43:39	CABK	Compra	TQEX	661	2,9390
27/07/2022	10:43:39	CABK	Compra	XMAD	1.471	2,9390
27/07/2022	10:43:39	CABK	Compra	XMAD	2.503	2,9390
27/07/2022	10:43:39	CABK	Compra	CEUX	2.065	2,9380
27/07/2022	10:43:39	CABK	Compra	TQEX	1.359	2,9380
27/07/2022	10:43:39	CABK	Compra	TQEX	375	2,9380
27/07/2022	10:43:39	CABK	Compra	TQEX	375	2,9380
27/07/2022	10:43:39	CABK	Compra	CEUX	4.825	2,9380
27/07/2022	10:43:39	CABK	Compra	CEUX	1.554	2,9380
27/07/2022	10:43:39	CABK	Compra	CEUX	1.801	2,9380
27/07/2022	10:43:39	CABK	Compra	AQEU	19	2,9380
27/07/2022	10:43:39	CABK	Compra	CEUX	12	2,9380
27/07/2022	10:43:39	CABK	Compra	XMAD	28	2,9390
27/07/2022	10:43:39	CABK	Compra	XMAD	39	2,9380
27/07/2022	10:43:39	CABK	Compra	CEUX	383	2,9380
27/07/2022	10:43:39	CABK	Compra	XMAD	2.163	2,9390
27/07/2022	10:43:39	CABK	Compra	XMAD	1.289	2,9390
27/07/2022	10:43:39	CABK	Compra	XMAD	38	2,9390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:49:22	CABK	Compra	TQEX	375	2,9400
27/07/2022	10:49:22	CABK	Compra	XMAD	1.045	2,9400
27/07/2022	10:49:22	CABK	Compra	XMAD	1.165	2,9400
27/07/2022	10:49:22	CABK	Compra	AQEU	198	2,9400
27/07/2022	10:49:22	CABK	Compra	AQEU	187	2,9400
27/07/2022	10:49:22	CABK	Compra	CEUX	138	2,9400
27/07/2022	10:49:22	CABK	Compra	CEUX	684	2,9400
27/07/2022	10:49:22	CABK	Compra	TQEX	375	2,9400
27/07/2022	10:49:22	CABK	Compra	TQEX	375	2,9400
27/07/2022	10:49:22	CABK	Compra	XMAD	157	2,9400
27/07/2022	10:49:22	CABK	Compra	XMAD	375	2,9400
27/07/2022	10:50:14	CABK	Compra	CEUX	1.474	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.673	2,9360
27/07/2022	10:50:14	CABK	Compra	AQEU	29	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.474	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.468	2,9360
27/07/2022	10:50:14	CABK	Compra	TQEX	375	2,9360
27/07/2022	10:50:14	CABK	Compra	TQEX	375	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	205	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.468	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	6	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.667	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	6	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	51	2,9360
27/07/2022	10:50:14	CABK	Compra	TQEX	375	2,9360
27/07/2022	10:50:14	CABK	Compra	TQEX	375	2,9360
27/07/2022	10:50:14	CABK	Compra	TQEX	11	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	1.423	2,9360
27/07/2022	10:50:14	CABK	Compra	CEUX	256	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.185	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.348	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.185	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.348	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	43	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.142	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	206	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.185	2,9360
27/07/2022	10:50:14	CABK	Compra	XMAD	1.305	2,9360
27/07/2022	10:50:15	CABK	Compra	XMAD	1.032	2,9360
27/07/2022	10:50:15	CABK	Compra	XMAD	1.185	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	778	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	2.058	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	1.026	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	3.526	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	3.438	2,9360
27/07/2022	10:50:16	CABK	Compra	XMAD	5.516	2,9360
27/07/2022	10:53:21	CABK	Compra	XMAD	1.348	2,9410
27/07/2022	10:53:21	CABK	Compra	XMAD	1.363	2,9410
27/07/2022	10:53:21	CABK	Compra	XMAD	52	2,9410
27/07/2022	10:53:21	CABK	Compra	XMAD	1.296	2,9410
27/07/2022	10:53:21	CABK	Compra	XMAD	1.363	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	1.223	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	451	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	1.694	2,9410
27/07/2022	10:53:21	CABK	Compra	AQEU	51	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	877	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	186	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	28	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	347	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	14	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	14	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	347	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	611	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	1.694	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	28	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	375	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	189	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	1.485	2,9410
27/07/2022	10:53:21	CABK	Compra	CEUX	204	2,9410
27/07/2022	10:53:21	CABK	Compra	TQEX	39	2,9410
27/07/2022	10:53:21	CABK	Compra	XMAD	136	2,9410
27/07/2022	10:53:33	CABK	Compra	TQEX	1.222	2,9400
27/07/2022	10:53:33	CABK	Compra	CEUX	6.196	2,9400
27/07/2022	10:53:33	CABK	Compra	AQEU	11	2,9400
27/07/2022	10:53:33	CABK	Compra	CEUX	61	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:53:33	CABK	Compra	CEUX	4.168	2,9400
27/07/2022	10:53:33	CABK	Compra	TQEX	684	2,9400
27/07/2022	10:53:33	CABK	Compra	CEUX	1.729	2,9400
27/07/2022	10:53:33	CABK	Compra	TQEX	538	2,9400
27/07/2022	10:53:33	CABK	Compra	TQEX	684	2,9400
27/07/2022	10:53:33	CABK	Compra	TQEX	614	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	2.358	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	4.213	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	33	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	3.191	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	1.026	2,9400
27/07/2022	10:53:33	CABK	Compra	XMAD	2.535	2,9400
27/07/2022	10:53:33	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	1.332	2,9390
27/07/2022	10:53:33	CABK	Compra	CEUX	1.531	2,9390
27/07/2022	10:53:33	CABK	Compra	CEUX	1.531	2,9390
27/07/2022	10:53:33	CABK	Compra	CEUX	1.531	2,9390
27/07/2022	10:53:33	CABK	Compra	CEUX	97	2,9390
27/07/2022	10:53:33	CABK	Compra	AQEU	420	2,9390
27/07/2022	10:53:33	CABK	Compra	AQEU	454	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:53:33	CABK	Compra	XMAD	3.900	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	857	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	375	2,9390
27/07/2022	10:53:33	CABK	Compra	TQEX	54	2,9390
27/07/2022	10:53:33	CABK	Compra	XMAD	2.191	2,9390
27/07/2022	10:53:33	CABK	Compra	XMAD	659	2,9390
27/07/2022	10:56:01	CABK	Compra	XMAD	20.000	2,9330
27/07/2022	10:56:01	CABK	Compra	XMAD	1.103	2,9330
27/07/2022	10:56:13	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	29	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	347	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	29	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	194	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	1.860	2,9320
27/07/2022	10:56:13	CABK	Compra	AQEU	12	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	1.860	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	1.198	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	76	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	1.784	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	42	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	182	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	448	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	1.049	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	35	2,9320
27/07/2022	10:56:13	CABK	Compra	AQEU	498	2,9320
27/07/2022	10:56:13	CABK	Compra	CEUX	1.860	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	1.497	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	1.026	2,9320
27/07/2022	10:56:13	CABK	Compra	XMAD	1.934	2,9320
27/07/2022	10:56:13	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:14	CABK	Compra	AQEU	510	2,9320
27/07/2022	10:56:14	CABK	Compra	AQEU	58	2,9320
27/07/2022	10:56:14	CABK	Compra	CEUX	349	2,9320
27/07/2022	10:56:14	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:14	CABK	Compra	TQEX	58	2,9320
27/07/2022	10:56:14	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:14	CABK	Compra	TQEX	376	2,9320
27/07/2022	10:56:14	CABK	Compra	XMAD	1.288	2,9320
27/07/2022	10:56:14	CABK	Compra	TQEX	281	2,9320
27/07/2022	10:56:14	CABK	Compra	CEUX	2.504	2,9320
27/07/2022	10:58:51	CABK	Compra	TQEX	376	2,9310
27/07/2022	10:58:51	CABK	Compra	TQEX	693	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.539	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.242	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.539	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.539	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.539	2,9310
27/07/2022	10:59:02	CABK	Compra	TQEX	376	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	1.539	2,9310
27/07/2022	10:59:02	CABK	Compra	CEUX	403	2,9310
27/07/2022	10:59:02	CABK	Compra	XMAD	111	2,9310
27/07/2022	10:59:02	CABK	Compra	XMAD	1.128	2,9310
27/07/2022	10:59:02	CABK	Compra	XMAD	3.576	2,9310

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	10:59:10	CABK	Compra	CEUX	3.661	2,9300
27/07/2022	10:59:10	CABK	Compra	CEUX	574	2,9300
27/07/2022	10:59:10	CABK	Compra	CEUX	20	2,9300
27/07/2022	10:59:10	CABK	Compra	CEUX	4.215	2,9300
27/07/2022	10:59:10	CABK	Compra	CEUX	20	2,9300
27/07/2022	10:59:10	CABK	Compra	CEUX	79	2,9300
27/07/2022	11:02:10	CABK	Compra	CEUX	678	2,9290
27/07/2022	11:02:10	CABK	Compra	CEUX	834	2,9290
27/07/2022	11:02:10	CABK	Compra	CEUX	473	2,9290
27/07/2022	11:02:10	CABK	Compra	AQEU	415	2,9290
27/07/2022	11:02:10	CABK	Compra	CEUX	13	2,9290
27/07/2022	11:02:10	CABK	Compra	AQEU	241	2,9290
27/07/2022	11:02:10	CABK	Compra	XMAD	13	2,9290
27/07/2022	11:02:10	CABK	Compra	XMAD	6	2,9290
27/07/2022	11:02:11	CABK	Compra	CEUX	946	2,9290
27/07/2022	11:02:11	CABK	Compra	CEUX	553	2,9290
27/07/2022	11:02:11	CABK	Compra	CEUX	741	2,9290
27/07/2022	11:02:11	CABK	Compra	TQEX	376	2,9290
27/07/2022	11:05:37	CABK	Compra	AQEU	1.204	2,9320
27/07/2022	11:05:39	CABK	Compra	CEUX	4.385	2,9320
27/07/2022	11:05:39	CABK	Compra	CEUX	3.044	2,9320
27/07/2022	11:05:39	CABK	Compra	AQEU	1.204	2,9320
27/07/2022	11:05:39	CABK	Compra	AQEU	3.425	2,9320
27/07/2022	11:05:39	CABK	Compra	XMAD	7.057	2,9320
27/07/2022	11:05:39	CABK	Compra	CEUX	4.385	2,9320
27/07/2022	11:05:39	CABK	Compra	CEUX	444	2,9320
27/07/2022	11:06:43	CABK	Compra	CEUX	1.424	2,9300
27/07/2022	11:06:43	CABK	Compra	CEUX	100	2,9300
27/07/2022	11:06:43	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:06:43	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	AQEU	417	2,9300
27/07/2022	11:06:44	CABK	Compra	CEUX	1.524	2,9300
27/07/2022	11:06:44	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:06:44	CABK	Compra	XMAD	95	2,9300
27/07/2022	11:09:16	CABK	Compra	CEUX	780	2,9300
27/07/2022	11:09:16	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:16	CABK	Compra	AQEU	214	2,9300
27/07/2022	11:09:16	CABK	Compra	AQEU	1.165	2,9300
27/07/2022	11:09:16	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:16	CABK	Compra	XMAD	627	2,9300
27/07/2022	11:09:16	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:16	CABK	Compra	XMAD	627	2,9300
27/07/2022	11:09:16	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:36	CABK	Compra	XMAD	627	2,9300
27/07/2022	11:09:36	CABK	Compra	CEUX	780	2,9300
27/07/2022	11:09:36	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:36	CABK	Compra	CEUX	780	2,9300
27/07/2022	11:09:36	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:36	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:36	CABK	Compra	AQEU	214	2,9300
27/07/2022	11:09:36	CABK	Compra	CEUX	780	2,9300
27/07/2022	11:09:36	CABK	Compra	TQEX	376	2,9300
27/07/2022	11:09:36	CABK	Compra	XMAD	627	2,9300
27/07/2022	11:09:36	CABK	Compra	XMAD	627	2,9300
27/07/2022	11:10:58	CABK	Compra	AQEU	280	2,9320
27/07/2022	11:10:58	CABK	Compra	CEUX	526	2,9320
27/07/2022	11:10:58	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:10:58	CABK	Compra	CEUX	2.005	2,9320
27/07/2022	11:10:58	CABK	Compra	TQEX	712	2,9320
27/07/2022	11:10:58	CABK	Compra	XMAD	822	2,9320
27/07/2022	11:11:09	CABK	Compra	XMAD	165	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	712	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	3.393	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	1.136	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	1.476	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	291	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	731	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	731	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	291	2,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:11:30	CABK	Compra	CEUX	440	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	2.572	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	712	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	634	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	712	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	1.388	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	159	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	553	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	631	2,9320
27/07/2022	11:11:30	CABK	Compra	TQEX	285	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:30	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	657	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	144	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	657	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	678	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	165	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	822	2,9320
27/07/2022	11:11:30	CABK	Compra	XMAD	822	2,9320
27/07/2022	11:11:46	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:46	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:46	CABK	Compra	CEUX	687	2,9320
27/07/2022	11:11:46	CABK	Compra	XMAD	822	2,9320
27/07/2022	11:11:46	CABK	Compra	XMAD	822	2,9320
27/07/2022	11:11:46	CABK	Compra	CEUX	1.022	2,9320
27/07/2022	11:11:46	CABK	Compra	TQEX	427	2,9320
27/07/2022	11:11:46	CABK	Compra	CEUX	11	2,9320
27/07/2022	11:11:47	CABK	Compra	CEUX	1	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	210	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	TQEX	447	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	3.800	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	505	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	CEUX	763	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	4.000	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	4.000	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	8.514	2,9320
27/07/2022	11:11:55	CABK	Compra	TQEX	294	2,9320
27/07/2022	11:11:55	CABK	Compra	TQEX	99	2,9320
27/07/2022	11:11:55	CABK	Compra	TQEX	294	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	43	2,9310
27/07/2022	11:11:55	CABK	Compra	XMAD	2.397	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	1.691	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	1.706	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	283	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	319	2,9310
27/07/2022	11:11:55	CABK	Compra	AQEU	4.000	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	1.380	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	4.000	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	4.000	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	1.389	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	646	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	1.301	2,9320
27/07/2022	11:11:55	CABK	Compra	AQEU	1.939	2,9320
27/07/2022	11:11:55	CABK	Compra	XMAD	2.813	2,9310
27/07/2022	11:11:55	CABK	Compra	XMAD	1.026	2,9310
27/07/2022	11:11:55	CABK	Compra	XMAD	875	2,9310
27/07/2022	11:15:46	CABK	Compra	CEUX	1.516	2,9400
27/07/2022	11:15:46	CABK	Compra	TQEX	375	2,9400
27/07/2022	11:15:46	CABK	Compra	CEUX	1.516	2,9400
27/07/2022	11:15:46	CABK	Compra	CEUX	1.516	2,9400
27/07/2022	11:15:46	CABK	Compra	TQEX	375	2,9400
27/07/2022	11:15:46	CABK	Compra	XMAD	1.220	2,9400
27/07/2022	11:17:13	CABK	Compra	CEUX	849	2,9400
27/07/2022	11:17:13	CABK	Compra	TQEX	153	2,9400
27/07/2022	11:17:13	CABK	Compra	CEUX	338	2,9400
27/07/2022	11:17:13	CABK	Compra	CEUX	1.187	2,9400
27/07/2022	11:17:13	CABK	Compra	CEUX	1.187	2,9400
27/07/2022	11:19:34	CABK	Compra	XMAD	85	2,9420
27/07/2022	11:19:50	CABK	Compra	CEUX	7.521	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	2.881	2,9440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:19:50	CABK	Compra	XMAD	6.133	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	8.441	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	3.825	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	87	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	1.824	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	4.028	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	1.314	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	2.088	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	1.064	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	225	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	6.133	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	139	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	1.024	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	217	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	326	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	7.440	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	1.181	2,9440
27/07/2022	11:19:50	CABK	Compra	XMAD	3.016	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	4.000	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	4.000	2,9440
27/07/2022	11:19:50	CABK	Compra	AQEU	488	2,9440
27/07/2022	11:19:50	CABK	Compra	CEUX	1.648	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:50	CABK	Compra	CEUX	1.648	2,9420
27/07/2022	11:19:50	CABK	Compra	CEUX	1.648	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:50	CABK	Compra	CEUX	1.648	2,9420
27/07/2022	11:19:50	CABK	Compra	CEUX	1.378	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	106	2,9420
27/07/2022	11:19:50	CABK	Compra	TQEX	268	2,9420
27/07/2022	11:19:51	CABK	Compra	XMAD	1.045	2,9420
27/07/2022	11:19:51	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:52	CABK	Compra	CEUX	1	2,9420
27/07/2022	11:19:52	CABK	Compra	CEUX	269	2,9420
27/07/2022	11:19:52	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:52	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:52	CABK	Compra	TQEX	374	2,9420
27/07/2022	11:19:52	CABK	Compra	AQEU	452	2,9420
27/07/2022	11:19:52	CABK	Compra	CEUX	45	2,9420
27/07/2022	11:19:52	CABK	Compra	TQEX	373	2,9420
27/07/2022	11:19:52	CABK	Compra	XMAD	281	2,9420
27/07/2022	11:19:52	CABK	Compra	AQEU	778	2,9420
27/07/2022	11:19:52	CABK	Compra	AQEU	1.489	2,9420
27/07/2022	11:19:52	CABK	Compra	AQEU	3.279	2,9420
27/07/2022	11:19:52	CABK	Compra	CEUX	2.921	2,9420
27/07/2022	11:20:58	CABK	Compra	TQEX	151	2,9380
27/07/2022	11:20:58	CABK	Compra	CEUX	1.041	2,9380
27/07/2022	11:20:58	CABK	Compra	TQEX	224	2,9380
27/07/2022	11:20:58	CABK	Compra	TQEX	147	2,9380
27/07/2022	11:20:58	CABK	Compra	CEUX	386	2,9380
27/07/2022	11:20:58	CABK	Compra	CEUX	836	2,9380
27/07/2022	11:20:58	CABK	Compra	CEUX	386	2,9380
27/07/2022	11:20:58	CABK	Compra	CEUX	108	2,9380
27/07/2022	11:20:58	CABK	Compra	XMAD	617	2,9380
27/07/2022	11:20:58	CABK	Compra	XMAD	1.026	2,9380
27/07/2022	11:20:58	CABK	Compra	XMAD	1.626	2,9380
27/07/2022	11:20:58	CABK	Compra	XMAD	3.107	2,9380
27/07/2022	11:25:19	CABK	Compra	CEUX	1.603	2,9380
27/07/2022	11:25:19	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:25:19	CABK	Compra	XMAD	1.292	2,9380
27/07/2022	11:25:19	CABK	Compra	CEUX	686	2,9380
27/07/2022	11:25:19	CABK	Compra	CEUX	917	2,9380
27/07/2022	11:25:20	CABK	Compra	XMAD	2.926	2,9380
27/07/2022	11:26:16	CABK	Compra	CEUX	785	2,9380
27/07/2022	11:26:16	CABK	Compra	CEUX	785	2,9380
27/07/2022	11:26:16	CABK	Compra	CEUX	785	2,9380
27/07/2022	11:26:18	CABK	Compra	CEUX	739	2,9380
27/07/2022	11:26:53	CABK	Compra	CEUX	838	2,9380
27/07/2022	11:26:53	CABK	Compra	CEUX	838	2,9380
27/07/2022	11:26:53	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:26:53	CABK	Compra	XMAD	673	2,9380
27/07/2022	11:26:53	CABK	Compra	CEUX	838	2,9380
27/07/2022	11:26:53	CABK	Compra	CEUX	838	2,9380
27/07/2022	11:26:53	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:26:53	CABK	Compra	TQEX	375	2,9380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:26:53	CABK	Compra	XMAD	673	2,9380
27/07/2022	11:26:54	CABK	Compra	AQEU	229	2,9380
27/07/2022	11:26:54	CABK	Compra	CEUX	838	2,9380
27/07/2022	11:26:54	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:26:54	CABK	Compra	XMAD	560	2,9380
27/07/2022	11:27:02	CABK	Compra	AQEU	170	2,9380
27/07/2022	11:27:02	CABK	Compra	AQEU	267	2,9380
27/07/2022	11:27:02	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:27:02	CABK	Compra	TQEX	250	2,9380
27/07/2022	11:27:02	CABK	Compra	CEUX	622	2,9380
27/07/2022	11:27:02	CABK	Compra	CEUX	243	2,9380
27/07/2022	11:27:02	CABK	Compra	XMAD	815	2,9380
27/07/2022	11:27:03	CABK	Compra	AQEU	170	2,9380
27/07/2022	11:27:03	CABK	Compra	CEUX	315	2,9380
27/07/2022	11:27:03	CABK	Compra	CEUX	307	2,9380
27/07/2022	11:27:03	CABK	Compra	TQEX	375	2,9380
27/07/2022	11:27:03	CABK	Compra	XMAD	183	2,9380
27/07/2022	11:27:03	CABK	Compra	XMAD	4.000	2,9380
27/07/2022	11:27:07	CABK	Compra	AQEU	170	2,9380
27/07/2022	11:27:07	CABK	Compra	CEUX	1	2,9380
27/07/2022	11:28:28	CABK	Compra	TQEX	1	2,9390
27/07/2022	11:29:07	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:07	CABK	Compra	AQEU	156	2,9410
27/07/2022	11:29:07	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:07	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:07	CABK	Compra	CEUX	765	2,9410
27/07/2022	11:29:07	CABK	Compra	CEUX	73	2,9410
27/07/2022	11:29:07	CABK	Compra	CEUX	765	2,9410
27/07/2022	11:29:07	CABK	Compra	TQEX	375	2,9410
27/07/2022	11:29:07	CABK	Compra	TQEX	352	2,9410
27/07/2022	11:29:07	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	73	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:09	CABK	Compra	TQEX	23	2,9410
27/07/2022	11:29:09	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:10	CABK	Compra	AQEU	229	2,9410
27/07/2022	11:29:10	CABK	Compra	AQEU	885	2,9410
27/07/2022	11:29:10	CABK	Compra	AQEU	229	2,9410
27/07/2022	11:29:10	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:10	CABK	Compra	TQEX	375	2,9410
27/07/2022	11:29:10	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:11	CABK	Compra	TQEX	375	2,9410
27/07/2022	11:29:11	CABK	Compra	TQEX	1.203	2,9410
27/07/2022	11:29:11	CABK	Compra	AQEU	229	2,9410
27/07/2022	11:29:11	CABK	Compra	AQEU	734	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	175	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	2.832	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	533	2,9410
27/07/2022	11:29:11	CABK	Compra	TQEX	375	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	5.200	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	184	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	AQEU	229	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	TQEX	375	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	673	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	838	2,9410
27/07/2022	11:29:11	CABK	Compra	CEUX	477	2,9410
27/07/2022	11:29:11	CABK	Compra	TQEX	108	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	518	2,9410
27/07/2022	11:29:11	CABK	Compra	XMAD	7.268	2,9400
27/07/2022	11:29:11	CABK	Compra	CEUX	5.000	2,9400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:36:08	CABK	Compra	XMAD	22	2,9530
27/07/2022	11:36:13	CABK	Compra	AQEU	2.125	2,9530
27/07/2022	11:38:22	CABK	Compra	CEUX	31	2,9550
27/07/2022	11:38:22	CABK	Compra	CEUX	12.577	2,9550
27/07/2022	11:38:22	CABK	Compra	XMAD	18	2,9550
27/07/2022	11:38:22	CABK	Compra	XMAD	10.145	2,9550
27/07/2022	11:38:22	CABK	Compra	XMAD	3.459	2,9550
27/07/2022	11:43:29	CABK	Compra	AQEU	2.673	2,9500
27/07/2022	11:43:29	CABK	Compra	CEUX	9.743	2,9500
27/07/2022	11:43:29	CABK	Compra	TQEX	1.922	2,9500
27/07/2022	11:43:29	CABK	Compra	XMAD	7.853	2,9500
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	39	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	731	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	770	2,9490
27/07/2022	11:43:29	CABK	Compra	AQEU	211	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	327	2,9490
27/07/2022	11:43:29	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	755	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	755	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	755	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	755	2,9490
27/07/2022	11:43:29	CABK	Compra	AQEU	238	2,9490
27/07/2022	11:43:29	CABK	Compra	CEUX	14	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	619	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	595	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	1.728	2,9490
27/07/2022	11:43:29	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	367	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	2.078	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	912	2,9490
27/07/2022	11:43:29	CABK	Compra	XMAD	1.201	2,9480
27/07/2022	11:43:29	CABK	Compra	CEUX	677	2,9480
27/07/2022	11:43:29	CABK	Compra	CEUX	816	2,9480
27/07/2022	11:43:29	CABK	Compra	CEUX	472	2,9480
27/07/2022	11:43:29	CABK	Compra	TQEX	170	2,9480
27/07/2022	11:43:29	CABK	Compra	CEUX	1.493	2,9480
27/07/2022	11:43:29	CABK	Compra	CEUX	1.493	2,9480
27/07/2022	11:46:48	CABK	Compra	AQEU	1.053	2,9480
27/07/2022	11:48:39	CABK	Compra	AQEU	199	2,9530
27/07/2022	11:48:39	CABK	Compra	CEUX	727	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	487	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	455	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	32	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	2.095	2,9530
27/07/2022	11:48:39	CABK	Compra	CEUX	727	2,9530
27/07/2022	11:48:39	CABK	Compra	AQEU	199	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	487	2,9530
27/07/2022	11:48:39	CABK	Compra	TQEX	1.307	2,9530
27/07/2022	11:48:39	CABK	Compra	XMAD	584	2,9530
27/07/2022	11:48:39	CABK	Compra	XMAD	584	2,9530
27/07/2022	11:48:39	CABK	Compra	XMAD	2.958	2,9530
27/07/2022	11:48:39	CABK	Compra	CEUX	598	2,9530
27/07/2022	11:49:30	CABK	Compra	CEUX	4.973	2,9530
27/07/2022	11:49:30	CABK	Compra	AQEU	13	2,9530
27/07/2022	11:49:30	CABK	Compra	CEUX	474	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	4.391	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	2.248	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	113	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	2.943	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	4.391	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	4.391	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	4.800	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:49:30	CABK	Compra	XMAD	945	2,9530
27/07/2022	11:49:30	CABK	Compra	TQEX	1.074	2,9530
27/07/2022	11:49:30	CABK	Compra	CEUX	5.447	2,9530
27/07/2022	11:49:30	CABK	Compra	TQEX	1.074	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	1.198	2,9530
27/07/2022	11:49:30	CABK	Compra	CEUX	3.030	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	917	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	6.952	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	2.077	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	3.835	2,9530
27/07/2022	11:49:30	CABK	Compra	XMAD	13.154	2,9530
27/07/2022	11:49:32	CABK	Compra	XMAD	57	2,9520
27/07/2022	11:49:50	CABK	Compra	AQEU	395	2,9490
27/07/2022	11:51:19	CABK	Compra	CEUX	1.582	2,9500
27/07/2022	11:51:19	CABK	Compra	TQEX	373	2,9500
27/07/2022	11:51:19	CABK	Compra	XMAD	1.273	2,9500
27/07/2022	11:52:28	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:53	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:53	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:53	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:53	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:53	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:53	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:58	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	10	2,9490
27/07/2022	11:52:58	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:58	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:58	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	2	2,9490
27/07/2022	11:52:58	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:58	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:58	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:58	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:58	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:58	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:58	CABK	Compra	CEUX	843	2,9490
27/07/2022	11:52:58	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:58	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:59	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:59	CABK	Compra	CEUX	722	2,9490
27/07/2022	11:52:59	CABK	Compra	TQEX	374	2,9490
27/07/2022	11:52:59	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:52:59	CABK	Compra	AQEU	231	2,9490
27/07/2022	11:52:59	CABK	Compra	XMAD	678	2,9490
27/07/2022	11:53:01	CABK	Compra	AQEU	438	2,9480
27/07/2022	11:53:01	CABK	Compra	AQEU	422	2,9480
27/07/2022	11:53:01	CABK	Compra	AQEU	2.126	2,9490
27/07/2022	11:53:01	CABK	Compra	XMAD	1.288	2,9480
27/07/2022	11:53:01	CABK	Compra	TQEX	471	2,9490
27/07/2022	11:55:26	CABK	Compra	CEUX	1.788	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	1.883	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	1.788	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	262	2,9520
27/07/2022	11:55:26	CABK	Compra	AQEU	23	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	44	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	1.577	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	45	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	1.743	2,9520
27/07/2022	11:55:26	CABK	Compra	CEUX	788	2,9520
27/07/2022	11:55:26	CABK	Compra	XMAD	1.150	2,9520
27/07/2022	11:55:26	CABK	Compra	XMAD	68	2,9520
27/07/2022	11:55:50	CABK	Compra	CEUX	152	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	1.400	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	1.510	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	42	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	1.468	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	1.305	2,9510
27/07/2022	11:55:50	CABK	Compra	TQEX	373	2,9510
27/07/2022	11:55:50	CABK	Compra	TQEX	373	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	247	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	215	2,9510
27/07/2022	11:55:50	CABK	Compra	AQEU	425	2,9510

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	11:55:50	CABK	Compra	TQEX	373	2,9510
27/07/2022	11:55:50	CABK	Compra	CEUX	1.090	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	3.383	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	1.248	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	3.383	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	217	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	3.383	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	1.248	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	1.031	2,9510
27/07/2022	11:55:50	CABK	Compra	XMAD	2.352	2,9510
27/07/2022	11:55:50	CABK	Compra	TQEX	373	2,9510
27/07/2022	11:55:52	CABK	Compra	XMAD	37	2,9510
27/07/2022	11:55:52	CABK	Compra	AQEU	3.598	2,9510
27/07/2022	11:55:52	CABK	Compra	XMAD	362	2,9510
27/07/2022	11:55:52	CABK	Compra	AQEU	2.046	2,9510
27/07/2022	11:57:04	CABK	Compra	AQEU	181	2,9480
27/07/2022	11:57:31	CABK	Compra	CEUX	1.421	2,9470
27/07/2022	11:57:31	CABK	Compra	TQEX	374	2,9470
27/07/2022	11:57:31	CABK	Compra	CEUX	15	2,9470
27/07/2022	11:57:31	CABK	Compra	TQEX	374	2,9470
27/07/2022	11:57:31	CABK	Compra	CEUX	1.406	2,9470
27/07/2022	11:57:31	CABK	Compra	CEUX	1.421	2,9470
27/07/2022	11:57:31	CABK	Compra	XMAD	1.145	2,9470
27/07/2022	11:57:31	CABK	Compra	XMAD	16	2,9470
27/07/2022	11:57:31	CABK	Compra	CEUX	1.421	2,9470
27/07/2022	11:57:31	CABK	Compra	TQEX	374	2,9470
27/07/2022	11:57:31	CABK	Compra	XMAD	1.145	2,9470
27/07/2022	11:59:11	CABK	Compra	CEUX	820	2,9480
27/07/2022	11:59:11	CABK	Compra	CEUX	2.249	2,9480
27/07/2022	11:59:11	CABK	Compra	CEUX	105	2,9480
27/07/2022	11:59:11	CABK	Compra	TQEX	606	2,9480
27/07/2022	11:59:11	CABK	Compra	TQEX	24	2,9480
27/07/2022	11:59:11	CABK	Compra	XMAD	79	2,9480
27/07/2022	12:01:41	CABK	Compra	XMAD	42	2,9530
27/07/2022	12:02:03	CABK	Compra	AQEU	206	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	216	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:02:03	CABK	Compra	TQEX	2.217	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	2.915	2,9530
27/07/2022	12:02:03	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:02:03	CABK	Compra	TQEX	105	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	73	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	AQEU	206	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	756	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	73	2,9530
27/07/2022	12:02:03	CABK	Compra	AQEU	206	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	273	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	209	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	73	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	533	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	274	2,9530
27/07/2022	12:02:03	CABK	Compra	XMAD	3.907	2,9530
27/07/2022	12:02:03	CABK	Compra	CEUX	1.941	2,9530
27/07/2022	12:02:04	CABK	Compra	CEUX	1.941	2,9530
27/07/2022	12:02:04	CABK	Compra	CEUX	1.337	2,9530
27/07/2022	12:02:04	CABK	Compra	XMAD	1	2,9530
27/07/2022	12:03:19	CABK	Compra	CEUX	334	2,9540
27/07/2022	12:03:19	CABK	Compra	CEUX	1.354	2,9540
27/07/2022	12:03:19	CABK	Compra	CEUX	859	2,9540
27/07/2022	12:03:19	CABK	Compra	CEUX	730	2,9540
27/07/2022	12:03:19	CABK	Compra	CEUX	1.688	2,9540
27/07/2022	12:03:19	CABK	Compra	CEUX	662	2,9540
27/07/2022	12:03:20	CABK	Compra	XMAD	171	2,9540
27/07/2022	12:04:44	CABK	Compra	AQEU	195	2,9560
27/07/2022	12:05:10	CABK	Compra	TQEX	372	2,9570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:05:10	CABK	Compra	TQEX	878	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	319	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	310	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	4.452	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	1.859	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	1.364	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	5.058	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	233	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	1.222	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	2.550	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	73	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	682	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	2.907	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	267	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	35	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	582	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	4.418	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	15	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	337	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	878	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	20	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	372	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	668	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	34	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	267	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	210	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	372	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	259	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	409	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	235	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	582	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	3.861	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	591	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	3.389	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	2.120	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	2.449	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	380	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	878	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	372	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	4.036	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	764	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	107	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	7.226	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	160	2,9570
27/07/2022	12:05:10	CABK	Compra	AQEU	535	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	849	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	13	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	265	2,9570
27/07/2022	12:05:10	CABK	Compra	TQEX	740	2,9570
27/07/2022	12:05:10	CABK	Compra	XMAD	600	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	2.136	2,9570
27/07/2022	12:05:10	CABK	Compra	CEUX	1.612	2,9570
27/07/2022	12:05:28	CABK	Compra	CEUX	1.501	2,9550
27/07/2022	12:09:22	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:22	CABK	Compra	AQEU	162	2,9530
27/07/2022	12:09:22	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:22	CABK	Compra	CEUX	591	2,9530
27/07/2022	12:09:22	CABK	Compra	AQEU	47	2,9530
27/07/2022	12:09:22	CABK	Compra	AQEU	162	2,9530
27/07/2022	12:09:22	CABK	Compra	TQEX	202	2,9530
27/07/2022	12:09:22	CABK	Compra	TQEX	171	2,9530
27/07/2022	12:09:22	CABK	Compra	TQEX	222	2,9530
27/07/2022	12:09:22	CABK	Compra	AQEU	72	2,9530
27/07/2022	12:09:22	CABK	Compra	XMAD	648	2,9530
27/07/2022	12:09:25	CABK	Compra	CEUX	638	2,9530
27/07/2022	12:09:25	CABK	Compra	AQEU	209	2,9530
27/07/2022	12:09:25	CABK	Compra	XMAD	3.593	2,9530
27/07/2022	12:09:25	CABK	Compra	XMAD	79	2,9530
27/07/2022	12:09:25	CABK	Compra	XMAD	4.700	2,9530
27/07/2022	12:09:25	CABK	Compra	AQEU	209	2,9530

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:09:25	CABK	Compra	CEUX	123	2,9530
27/07/2022	12:09:25	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:09:25	CABK	Compra	XMAD	196	2,9530
27/07/2022	12:09:38	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:38	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:38	CABK	Compra	AQEU	209	2,9530
27/07/2022	12:09:38	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:38	CABK	Compra	XMAD	1.697	2,9530
27/07/2022	12:09:38	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:09:38	CABK	Compra	AQEU	209	2,9530
27/07/2022	12:09:38	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:38	CABK	Compra	TQEX	373	2,9530
27/07/2022	12:09:38	CABK	Compra	CEUX	761	2,9530
27/07/2022	12:09:38	CABK	Compra	XMAD	612	2,9530
27/07/2022	12:09:38	CABK	Compra	XMAD	612	2,9530
27/07/2022	12:11:53	CABK	Compra	CEUX	6.249	2,9480
27/07/2022	12:11:53	CABK	Compra	TQEX	1.232	2,9480
27/07/2022	12:11:53	CABK	Compra	CEUX	1.374	2,9480
27/07/2022	12:11:53	CABK	Compra	CEUX	4.875	2,9480
27/07/2022	12:11:53	CABK	Compra	CEUX	1.374	2,9480
27/07/2022	12:11:53	CABK	Compra	TQEX	1.232	2,9480
27/07/2022	12:11:53	CABK	Compra	TQEX	1.268	2,9480
27/07/2022	12:11:53	CABK	Compra	AQEU	1.715	2,9480
27/07/2022	12:11:53	CABK	Compra	CEUX	1.196	2,9480
27/07/2022	12:11:53	CABK	Compra	XMAD	2.189	2,9480
27/07/2022	12:11:53	CABK	Compra	XMAD	5.037	2,9480
27/07/2022	12:11:53	CABK	Compra	XMAD	2.248	2,9480
27/07/2022	12:11:53	CABK	Compra	XMAD	2.670	2,9480
27/07/2022	12:11:53	CABK	Compra	AQEU	2.419	2,9480
27/07/2022	12:12:08	CABK	Compra	XMAD	5.618	2,9460
27/07/2022	12:15:45	CABK	Compra	XMAD	5.984	2,9470
27/07/2022	12:15:45	CABK	Compra	CEUX	7.424	2,9470
27/07/2022	12:15:45	CABK	Compra	AQEU	191	2,9470
27/07/2022	12:15:45	CABK	Compra	TQEX	1.465	2,9470
27/07/2022	12:15:45	CABK	Compra	CEUX	1.846	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:37	CABK	Compra	TQEX	436	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:37	CABK	Compra	TQEX	436	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	189	2,9470
27/07/2022	12:17:37	CABK	Compra	XMAD	611	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	573	2,9470
27/07/2022	12:17:37	CABK	Compra	CEUX	187	2,9470
27/07/2022	12:17:37	CABK	Compra	TQEX	107	2,9470
27/07/2022	12:17:37	CABK	Compra	XMAD	545	2,9470
27/07/2022	12:17:37	CABK	Compra	XMAD	424	2,9470
27/07/2022	12:17:45	CABK	Compra	AQEU	208	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	575	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	577	2,9470
27/07/2022	12:17:45	CABK	Compra	TQEX	92	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	AQEU	208	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	TQEX	237	2,9470
27/07/2022	12:17:45	CABK	Compra	XMAD	253	2,9470
27/07/2022	12:17:45	CABK	Compra	AQEU	208	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	TQEX	436	2,9470
27/07/2022	12:17:45	CABK	Compra	XMAD	358	2,9470
27/07/2022	12:17:45	CABK	Compra	AQEU	208	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	TQEX	436	2,9470
27/07/2022	12:17:45	CABK	Compra	XMAD	358	2,9470
27/07/2022	12:17:45	CABK	Compra	AQEU	208	2,9470
27/07/2022	12:17:45	CABK	Compra	CEUX	762	2,9470
27/07/2022	12:17:45	CABK	Compra	TQEX	436	2,9470
27/07/2022	12:17:45	CABK	Compra	XMAD	253	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:27:28	CABK	Compra	TQEX	1.201	2,9450
27/07/2022	12:27:28	CABK	Compra	TQEX	848	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	6.088	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	1.367	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	2.353	2,9450
27/07/2022	12:27:28	CABK	Compra	AQEU	1.671	2,9450
27/07/2022	12:27:28	CABK	Compra	AQEU	563	2,9450
27/07/2022	12:27:28	CABK	Compra	XMAD	3.303	2,9450
27/07/2022	12:27:28	CABK	Compra	XMAD	7.495	2,9450
27/07/2022	12:27:28	CABK	Compra	XMAD	2.319	2,9450
27/07/2022	12:27:28	CABK	Compra	XMAD	3.700	2,9450
27/07/2022	12:27:28	CABK	Compra	XMAD	4.907	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	216	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	2.713	2,9450
27/07/2022	12:27:28	CABK	Compra	TQEX	534	2,9450
27/07/2022	12:27:28	CABK	Compra	CEUX	951	2,9450
27/07/2022	12:27:31	CABK	Compra	AQEU	1.671	2,9450
27/07/2022	12:27:31	CABK	Compra	CEUX	906	2,9450
27/07/2022	12:27:33	CABK	Compra	TQEX	667	2,9450
27/07/2022	12:27:33	CABK	Compra	CEUX	1.041	2,9450
27/07/2022	12:27:33	CABK	Compra	AQEU	1.482	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	1.041	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	166	2,9450
27/07/2022	12:27:33	CABK	Compra	CEUX	261	2,9450
27/07/2022	12:27:33	CABK	Compra	TQEX	1.201	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	1.906	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	4.300	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	336	2,9450
27/07/2022	12:27:33	CABK	Compra	XMAD	2.348	2,9450
27/07/2022	12:29:25	CABK	Compra	CEUX	1.464	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.566	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.464	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.377	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	189	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	481	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	85	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	983	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.566	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	292	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	289	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	374	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	43	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	42	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.464	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	189	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	374	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	374	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.377	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.464	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	189	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.566	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.464	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	602	2,9440
27/07/2022	12:29:25	CABK	Compra	CEUX	1.366	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	374	2,9440
27/07/2022	12:29:25	CABK	Compra	TQEX	374	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	278	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.178	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	900	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.178	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.178	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.178	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	2.370	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	2.156	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.261	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	2.370	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	2.042	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	5.006	2,9440
27/07/2022	12:29:25	CABK	Compra	XMAD	1.420	2,9440
27/07/2022	12:36:15	CABK	Compra	CEUX	4.767	2,9440
27/07/2022	12:36:15	CABK	Compra	CEUX	91	2,9440
27/07/2022	12:36:15	CABK	Compra	CEUX	4.676	2,9440
27/07/2022	12:36:15	CABK	Compra	CEUX	91	2,9440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:46:13	CABK	Compra	TQEX	622	2,9480
27/07/2022	12:46:13	CABK	Compra	CEUX	793	2,9480
27/07/2022	12:46:13	CABK	Compra	CEUX	793	2,9480
27/07/2022	12:46:13	CABK	Compra	CEUX	793	2,9480
27/07/2022	12:46:13	CABK	Compra	CEUX	793	2,9480
27/07/2022	12:46:14	CABK	Compra	CEUX	793	2,9480
27/07/2022	12:46:14	CABK	Compra	TQEX	622	2,9480
27/07/2022	12:46:14	CABK	Compra	XMAD	638	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	588	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	166	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	522	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	TQEX	485	2,9480
27/07/2022	12:47:24	CABK	Compra	TQEX	485	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	754	2,9480
27/07/2022	12:47:24	CABK	Compra	AQEU	207	2,9480
27/07/2022	12:47:24	CABK	Compra	TQEX	485	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	48	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	6.500	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	6.677	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	784	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	177	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	1.037	2,9480
27/07/2022	12:47:24	CABK	Compra	TQEX	485	2,9480
27/07/2022	12:47:24	CABK	Compra	AQEU	207	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	706	2,9480
27/07/2022	12:47:24	CABK	Compra	TQEX	485	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	XMAD	607	2,9480
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	94	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:47:24	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:24	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:24	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:24	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:47:24	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:24	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:26	CABK	Compra	AQEU	228	2,9470
27/07/2022	12:47:26	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:26	CABK	Compra	TQEX	59	2,9470
27/07/2022	12:47:26	CABK	Compra	AQEU	228	2,9470
27/07/2022	12:47:26	CABK	Compra	CEUX	834	2,9470
27/07/2022	12:47:26	CABK	Compra	CEUX	629	2,9470
27/07/2022	12:47:26	CABK	Compra	TQEX	315	2,9470
27/07/2022	12:47:26	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:26	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:26	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:26	CABK	Compra	CEUX	205	2,9470
27/07/2022	12:47:26	CABK	Compra	CEUX	400	2,9470
27/07/2022	12:47:26	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:47:26	CABK	Compra	XMAD	1.436	2,9470
27/07/2022	12:47:29	CABK	Compra	XMAD	1.332	2,9470
27/07/2022	12:47:29	CABK	Compra	XMAD	1.082	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:47:29	CABK	Compra	XMAD	1.026	2,9470
27/07/2022	12:47:29	CABK	Compra	XMAD	1.041	2,9470
27/07/2022	12:47:29	CABK	Compra	XMAD	129	2,9470
27/07/2022	12:47:29	CABK	Compra	CEUX	1.661	2,9460
27/07/2022	12:47:29	CABK	Compra	CEUX	1.661	2,9460
27/07/2022	12:47:29	CABK	Compra	CEUX	1.661	2,9460
27/07/2022	12:47:29	CABK	Compra	CEUX	1.661	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	1.338	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	1.338	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	955	2,9460
27/07/2022	12:47:29	CABK	Compra	CEUX	1.661	2,9460
27/07/2022	12:47:29	CABK	Compra	TQEX	374	2,9460
27/07/2022	12:47:29	CABK	Compra	TQEX	319	2,9460
27/07/2022	12:47:29	CABK	Compra	CEUX	655	2,9460
27/07/2022	12:47:29	CABK	Compra	AQEU	456	2,9460
27/07/2022	12:47:29	CABK	Compra	TQEX	374	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	383	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	1.207	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	2.244	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	2.189	2,9460
27/07/2022	12:47:29	CABK	Compra	XMAD	1.635	2,9460
27/07/2022	12:49:28	CABK	Compra	CEUX	1.428	2,9450
27/07/2022	12:49:28	CABK	Compra	TQEX	374	2,9450
27/07/2022	12:49:28	CABK	Compra	CEUX	1.428	2,9450
27/07/2022	12:49:28	CABK	Compra	AQEU	93	2,9450
27/07/2022	12:49:28	CABK	Compra	XMAD	1.149	2,9450
27/07/2022	12:49:28	CABK	Compra	CEUX	967	2,9450
27/07/2022	12:50:51	CABK	Compra	XMAD	683	2,9460
27/07/2022	12:54:28	CABK	Compra	CEUX	836	2,9470
27/07/2022	12:54:28	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:54:28	CABK	Compra	XMAD	671	2,9470
27/07/2022	12:54:39	CABK	Compra	CEUX	772	2,9480
27/07/2022	12:54:39	CABK	Compra	CEUX	5.000	2,9480
27/07/2022	12:55:50	CABK	Compra	CEUX	31	2,9490
27/07/2022	12:55:50	CABK	Compra	CEUX	105	2,9490
27/07/2022	12:55:57	CABK	Compra	CEUX	37	2,9490
27/07/2022	12:55:57	CABK	Compra	CEUX	345	2,9490
27/07/2022	12:55:57	CABK	Compra	XMAD	2.751	2,9490
27/07/2022	12:57:00	CABK	Compra	CEUX	61	2,9490
27/07/2022	12:57:00	CABK	Compra	CEUX	28	2,9490
27/07/2022	12:57:01	CABK	Compra	CEUX	849	2,9510
27/07/2022	12:57:01	CABK	Compra	CEUX	2.528	2,9510
27/07/2022	12:57:01	CABK	Compra	CEUX	11	2,9510
27/07/2022	12:57:02	CABK	Compra	CEUX	2.657	2,9510
27/07/2022	12:57:02	CABK	Compra	CEUX	709	2,9510
27/07/2022	12:57:02	CABK	Compra	CEUX	709	2,9510
27/07/2022	12:57:02	CABK	Compra	CEUX	849	2,9510
27/07/2022	12:57:03	CABK	Compra	TQEX	667	2,9510
27/07/2022	12:57:03	CABK	Compra	TQEX	2.001	2,9510
27/07/2022	12:57:03	CABK	Compra	CEUX	576	2,9510
27/07/2022	12:57:03	CABK	Compra	TQEX	667	2,9510
27/07/2022	12:57:03	CABK	Compra	CEUX	393	2,9510
27/07/2022	12:57:09	CABK	Compra	XMAD	2.900	2,9510
27/07/2022	12:57:20	CABK	Compra	CEUX	7.771	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	3.826	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	31	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	263	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	1.270	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	263	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	857	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	3.914	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	2.201	2,9500
27/07/2022	12:57:20	CABK	Compra	XMAD	526	2,9500
27/07/2022	12:57:20	CABK	Compra	XMAD	6.265	2,9500
27/07/2022	12:57:20	CABK	Compra	XMAD	5.739	2,9500
27/07/2022	12:57:20	CABK	Compra	XMAD	5.344	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	676	2,9500
27/07/2022	12:57:20	CABK	Compra	TQEX	1.044	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	919	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	3.512	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	965	2,9500
27/07/2022	12:57:20	CABK	Compra	CEUX	5.000	2,9500
27/07/2022	12:57:20	CABK	Compra	XMAD	119	2,9500
27/07/2022	12:57:25	CABK	Compra	AQEU	224	2,9470
27/07/2022	12:57:25	CABK	Compra	CEUX	1.415	2,9470
27/07/2022	12:57:25	CABK	Compra	TQEX	374	2,9470
27/07/2022	12:57:29	CABK	Compra	CEUX	1.415	2,9470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	12:57:29	CABK	Compra	XMAD	804	2,9470
27/07/2022	12:58:51	CABK	Compra	XMAD	6.770	2,9510
27/07/2022	12:58:51	CABK	Compra	CEUX	4.292	2,9510
27/07/2022	12:59:01	CABK	Compra	TQEX	161	2,9520
27/07/2022	12:59:01	CABK	Compra	TQEX	1.902	2,9520
27/07/2022	12:59:01	CABK	Compra	TQEX	161	2,9520
27/07/2022	12:59:01	CABK	Compra	TQEX	2.063	2,9520
27/07/2022	12:59:01	CABK	Compra	TQEX	2.063	2,9520
27/07/2022	12:59:01	CABK	Compra	AQEU	1.564	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	AQEU	486	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:03	CABK	Compra	CEUX	1.772	2,9520
27/07/2022	13:02:04	CABK	Compra	XMAD	126	2,9520
27/07/2022	13:02:04	CABK	Compra	CEUX	161	2,9520
27/07/2022	13:02:04	CABK	Compra	TQEX	34	2,9520
27/07/2022	13:02:04	CABK	Compra	AQEU	170	2,9520
27/07/2022	13:02:11	CABK	Compra	AQEU	316	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	XMAD	4.100	2,9520
27/07/2022	13:02:21	CABK	Compra	XMAD	2.429	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	732	2,9520
27/07/2022	13:02:21	CABK	Compra	CEUX	1.798	2,9510
27/07/2022	13:02:21	CABK	Compra	AQEU	493	2,9510
27/07/2022	13:02:21	CABK	Compra	TQEX	373	2,9510
27/07/2022	13:02:21	CABK	Compra	CEUX	1.798	2,9510
27/07/2022	13:02:21	CABK	Compra	XMAD	4.130	2,9520
27/07/2022	13:02:21	CABK	Compra	XMAD	4.130	2,9520
27/07/2022	13:02:21	CABK	Compra	XMAD	1.271	2,9520
27/07/2022	13:02:24	CABK	Compra	AQEU	12	2,9510
27/07/2022	13:04:51	CABK	Compra	AQEU	831	2,9550
27/07/2022	13:05:07	CABK	Compra	CEUX	965	2,9570
27/07/2022	13:05:07	CABK	Compra	XMAD	778	2,9570
27/07/2022	13:05:07	CABK	Compra	CEUX	402	2,9570
27/07/2022	13:05:08	CABK	Compra	AQEU	241	2,9570
27/07/2022	13:05:08	CABK	Compra	CEUX	95	2,9570
27/07/2022	13:05:09	CABK	Compra	XMAD	778	2,9570
27/07/2022	13:05:11	CABK	Compra	AQEU	24	2,9570
27/07/2022	13:05:11	CABK	Compra	CEUX	136	2,9570
27/07/2022	13:05:11	CABK	Compra	CEUX	332	2,9570
27/07/2022	13:05:15	CABK	Compra	AQEU	215	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	670	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	670	2,9570
27/07/2022	13:05:15	CABK	Compra	TQEX	372	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:15	CABK	Compra	CEUX	788	2,9570
27/07/2022	13:05:31	CABK	Compra	AQEU	3.164	2,9560
27/07/2022	13:05:31	CABK	Compra	CEUX	11.529	2,9560
27/07/2022	13:05:31	CABK	Compra	TQEX	2.274	2,9560
27/07/2022	13:05:31	CABK	Compra	XMAD	9.294	2,9560
27/07/2022	13:06:55	CABK	Compra	XMAD	8.970	2,9540
27/07/2022	13:06:55	CABK	Compra	CEUX	831	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.123	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.109	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.109	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.109	2,9540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	13:06:55	CABK	Compra	XMAD	1.095	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.109	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.123	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	28	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	42	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	42	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	42	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	14	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.095	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.053	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	1.011	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	210	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	210	2,9540
27/07/2022	13:06:55	CABK	Compra	XMAD	225	2,9540
27/07/2022	13:06:55	CABK	Compra	CEUX	17	2,9540
27/07/2022	13:06:56	CABK	Compra	XMAD	213	2,9540
27/07/2022	13:06:56	CABK	Compra	XMAD	228	2,9540
27/07/2022	13:06:56	CABK	Compra	XMAD	228	2,9540
27/07/2022	13:06:56	CABK	Compra	XMAD	228	2,9540
27/07/2022	13:06:56	CABK	Compra	XMAD	2.797	2,9540
27/07/2022	13:07:30	CABK	Compra	AQEU	25	2,9510
27/07/2022	13:07:30	CABK	Compra	CEUX	1.741	2,9510
27/07/2022	13:07:30	CABK	Compra	CEUX	1.741	2,9510
27/07/2022	13:07:30	CABK	Compra	AQEU	452	2,9510
27/07/2022	13:07:30	CABK	Compra	TQEX	373	2,9510
27/07/2022	13:07:30	CABK	Compra	TQEX	373	2,9510
27/07/2022	13:07:30	CABK	Compra	TQEX	4	2,9510
27/07/2022	13:07:30	CABK	Compra	XMAD	3.400	2,9510
27/07/2022	13:07:30	CABK	Compra	XMAD	803	2,9510
27/07/2022	13:07:30	CABK	Compra	XMAD	1.401	2,9510
27/07/2022	13:10:42	CABK	Compra	CEUX	430	2,9540
27/07/2022	13:10:42	CABK	Compra	AQEU	18	2,9540
27/07/2022	13:10:54	CABK	Compra	AQEU	2.453	2,9550
27/07/2022	13:10:54	CABK	Compra	CEUX	4.986	2,9550
27/07/2022	13:10:54	CABK	Compra	CEUX	5.388	2,9550
27/07/2022	13:10:54	CABK	Compra	TQEX	13	2,9550
27/07/2022	13:10:54	CABK	Compra	TQEX	1.155	2,9550
27/07/2022	13:10:54	CABK	Compra	TQEX	878	2,9550
27/07/2022	13:10:54	CABK	Compra	XMAD	8.362	2,9550
27/07/2022	13:10:54	CABK	Compra	AQEU	394	2,9550
27/07/2022	13:11:16	CABK	Compra	CEUX	22	2,9530
27/07/2022	13:13:17	CABK	Compra	CEUX	1.731	2,9540
27/07/2022	13:13:17	CABK	Compra	TQEX	373	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	1.731	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	1.731	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	1.731	2,9540
27/07/2022	13:13:17	CABK	Compra	TQEX	1.634	2,9540
27/07/2022	13:13:17	CABK	Compra	TQEX	373	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	1.581	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	1.394	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	1.394	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	1.394	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	13	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	2.658	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	700	2,9540
27/07/2022	13:13:17	CABK	Compra	XMAD	526	2,9540
27/07/2022	13:13:17	CABK	Compra	CEUX	2.818	2,9540
27/07/2022	13:15:02	CABK	Compra	CEUX	270	2,9560
27/07/2022	13:15:05	CABK	Compra	CEUX	632	2,9560
27/07/2022	13:15:05	CABK	Compra	CEUX	902	2,9560
27/07/2022	13:15:05	CABK	Compra	CEUX	699	2,9560
27/07/2022	13:15:05	CABK	Compra	XMAD	2.554	2,9560
27/07/2022	13:15:05	CABK	Compra	TQEX	373	2,9560
27/07/2022	13:15:05	CABK	Compra	TQEX	1.890	2,9560
27/07/2022	13:15:05	CABK	Compra	AQEU	247	2,9560
27/07/2022	13:15:05	CABK	Compra	AQEU	621	2,9560
27/07/2022	13:15:05	CABK	Compra	XMAD	12	2,9560
27/07/2022	13:15:05	CABK	Compra	CEUX	23	2,9560
27/07/2022	13:15:05	CABK	Compra	TQEX	12	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	879	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	902	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	902	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	902	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	902	2,9560
27/07/2022	13:15:22	CABK	Compra	CEUX	902	2,9560

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	13:15:23	CABK	Compra	CEUX	356	2,9560
27/07/2022	13:15:23	CABK	Compra	TQEX	361	2,9560
27/07/2022	13:15:23	CABK	Compra	XMAD	338	2,9560
27/07/2022	13:15:23	CABK	Compra	CEUX	2.248	2,9560
27/07/2022	13:16:19	CABK	Compra	XMAD	1	2,9550
27/07/2022	13:18:54	CABK	Compra	AQEU	16	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	835	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	308	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	835	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	14	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	112	2,9610
27/07/2022	13:18:54	CABK	Compra	TQEX	313	2,9610
27/07/2022	13:18:54	CABK	Compra	TQEX	59	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	723	2,9610
27/07/2022	13:18:54	CABK	Compra	XMAD	670	2,9610
27/07/2022	13:18:54	CABK	Compra	XMAD	18	2,9610
27/07/2022	13:18:54	CABK	Compra	XMAD	652	2,9610
27/07/2022	13:18:54	CABK	Compra	TQEX	372	2,9610
27/07/2022	13:18:54	CABK	Compra	TQEX	1.632	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	835	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	835	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	835	2,9610
27/07/2022	13:18:54	CABK	Compra	CEUX	797	2,9610
27/07/2022	13:19:54	CABK	Compra	CEUX	225	2,9620
27/07/2022	13:19:54	CABK	Compra	CEUX	337	2,9620
27/07/2022	13:19:54	CABK	Compra	TQEX	68	2,9620
27/07/2022	13:20:33	CABK	Compra	AQEU	2.791	2,9620
27/07/2022	13:20:33	CABK	Compra	CEUX	9.608	2,9620
27/07/2022	13:20:33	CABK	Compra	CEUX	5.000	2,9620
27/07/2022	13:20:33	CABK	Compra	CEUX	5.170	2,9620
27/07/2022	13:20:33	CABK	Compra	CEUX	1.620	2,9620
27/07/2022	13:20:33	CABK	Compra	TQEX	1.938	2,9620
27/07/2022	13:20:33	CABK	Compra	TQEX	2.006	2,9620
27/07/2022	13:20:33	CABK	Compra	TQEX	320	2,9620
27/07/2022	13:20:33	CABK	Compra	XMAD	8.198	2,9620
27/07/2022	13:20:33	CABK	Compra	XMAD	2.832	2,9620
27/07/2022	13:20:33	CABK	Compra	XMAD	5.366	2,9620
27/07/2022	13:20:33	CABK	Compra	XMAD	1.306	2,9620
27/07/2022	13:20:33	CABK	Compra	TQEX	1.103	2,9620
27/07/2022	13:20:33	CABK	Compra	XMAD	2.131	2,9620
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	9.129	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	825	2,9640
27/07/2022	13:25:15	CABK	Compra	AQEU	111	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	112	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	723	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	10	2,9640
27/07/2022	13:25:15	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	369	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	466	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	369	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	TQEX	1.800	2,9640
27/07/2022	13:25:15	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:25:15	CABK	Compra	TQEX	2.828	2,9640
27/07/2022	13:25:15	CABK	Compra	TQEX	140	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	670	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	821	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	6.537	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	2.244	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	241	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	836	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	865	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	504	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	835	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	227	2,9640
27/07/2022	13:25:15	CABK	Compra	CEUX	2.505	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	2.105	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	2.244	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	2.105	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	1.966	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	195	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	1.910	2,9640
27/07/2022	13:25:15	CABK	Compra	XMAD	1.786	2,9640
27/07/2022	13:25:15	CABK	Compra	AQEU	388	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	1.417	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	1.417	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	1.417	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	1.417	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	749	2,9630
27/07/2022	13:25:15	CABK	Compra	CEUX	961	2,9630
27/07/2022	13:25:15	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:25:15	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:25:15	CABK	Compra	TQEX	1.238	2,9630
27/07/2022	13:25:15	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:25:15	CABK	Compra	TQEX	1.238	2,9630
27/07/2022	13:25:15	CABK	Compra	XMAD	1.140	2,9630
27/07/2022	13:25:15	CABK	Compra	XMAD	1.140	2,9630
27/07/2022	13:25:15	CABK	Compra	XMAD	2.244	2,9630
27/07/2022	13:25:15	CABK	Compra	XMAD	1.422	2,9630
27/07/2022	13:25:15	CABK	Compra	AQEU	3.277	2,9630
27/07/2022	13:32:32	CABK	Compra	AQEU	499	2,9620
27/07/2022	13:33:57	CABK	Compra	XMAD	4.714	2,9670
27/07/2022	13:33:57	CABK	Compra	XMAD	4.714	2,9670
27/07/2022	13:33:57	CABK	Compra	XMAD	38	2,9670
27/07/2022	13:33:57	CABK	Compra	XMAD	4.714	2,9670
27/07/2022	13:33:57	CABK	Compra	XMAD	1.234	2,9670
27/07/2022	13:33:58	CABK	Compra	CEUX	4.188	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	4.539	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	4.188	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	8.727	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	8.522	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	205	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	4.334	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	1.273	2,9660
27/07/2022	13:33:58	CABK	Compra	CEUX	761	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	588	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	685	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	588	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	1.273	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	AQEU	2.395	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	7.034	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	2.406	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	4.628	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	6.400	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	7.034	2,9660
27/07/2022	13:33:58	CABK	Compra	XMAD	1.085	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	1.273	2,9660
27/07/2022	13:33:58	CABK	Compra	TQEX	448	2,9660
27/07/2022	13:33:58	CABK	Compra	AQEU	4.000	2,9660
27/07/2022	13:33:58	CABK	Compra	AQEU	1.962	2,9660
27/07/2022	13:38:38	CABK	Compra	XMAD	7.211	2,9610
27/07/2022	13:38:38	CABK	Compra	CEUX	3.227	2,9610
27/07/2022	13:38:38	CABK	Compra	CEUX	1.079	2,9610
27/07/2022	13:38:38	CABK	Compra	TQEX	1.764	2,9610
27/07/2022	13:38:38	CABK	Compra	CEUX	1.474	2,9610
27/07/2022	13:38:38	CABK	Compra	XMAD	5.620	2,9610
27/07/2022	13:39:44	CABK	Compra	CEUX	7.623	2,9610
27/07/2022	13:39:44	CABK	Compra	CEUX	958	2,9610
27/07/2022	13:39:44	CABK	Compra	CEUX	192	2,9610
27/07/2022	13:39:44	CABK	Compra	TQEX	188	2,9610
27/07/2022	13:39:44	CABK	Compra	TQEX	1.542	2,9610
27/07/2022	13:39:44	CABK	Compra	XMAD	7.071	2,9610
27/07/2022	13:39:44	CABK	Compra	CEUX	351	2,9610
27/07/2022	13:39:44	CABK	Compra	CEUX	834	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	13:39:44	CABK	Compra	XMAD	876	2,9610
27/07/2022	13:39:44	CABK	Compra	XMAD	346	2,9610
27/07/2022	13:44:03	CABK	Compra	TQEX	1.678	2,9620
27/07/2022	13:44:03	CABK	Compra	TQEX	334	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	8.507	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	1.788	2,9620
27/07/2022	13:44:03	CABK	Compra	AQEU	2.334	2,9620
27/07/2022	13:44:03	CABK	Compra	AQEU	462	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	8.507	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	553	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	569	2,9620
27/07/2022	13:44:03	CABK	Compra	XMAD	8.212	2,9620
27/07/2022	13:44:03	CABK	Compra	TQEX	940	2,9620
27/07/2022	13:44:03	CABK	Compra	TQEX	469	2,9620
27/07/2022	13:44:03	CABK	Compra	TQEX	269	2,9620
27/07/2022	13:44:03	CABK	Compra	TQEX	239	2,9620
27/07/2022	13:44:03	CABK	Compra	AQEU	4.000	2,9620
27/07/2022	13:44:03	CABK	Compra	CEUX	873	2,9620
27/07/2022	13:44:03	CABK	Compra	XMAD	5.646	2,9620
27/07/2022	13:47:12	CABK	Compra	CEUX	1.850	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	5.336	2,9610
27/07/2022	13:47:12	CABK	Compra	AQEU	12	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	4.536	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	1.850	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	1.850	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	1.850	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	164	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	35	2,9610
27/07/2022	13:47:12	CABK	Compra	CEUX	834	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	372	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	1.947	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	10	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	372	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	1.973	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	372	2,9610
27/07/2022	13:47:12	CABK	Compra	TQEX	616	2,9610
27/07/2022	13:47:12	CABK	Compra	XMAD	7.957	2,9610
27/07/2022	13:47:12	CABK	Compra	XMAD	1.530	2,9610
27/07/2022	13:47:12	CABK	Compra	XMAD	2.980	2,9610
27/07/2022	13:47:12	CABK	Compra	XMAD	2.285	2,9610
27/07/2022	13:47:12	CABK	Compra	AQEU	2.709	2,9610
27/07/2022	13:50:19	CABK	Compra	XMAD	2.991	2,9620
27/07/2022	13:50:25	CABK	Compra	CEUX	254	2,9620
27/07/2022	13:50:25	CABK	Compra	CEUX	5.000	2,9620
27/07/2022	13:50:25	CABK	Compra	CEUX	3.920	2,9620
27/07/2022	13:50:25	CABK	Compra	XMAD	4.404	2,9620
27/07/2022	13:50:25	CABK	Compra	CEUX	900	2,9620
27/07/2022	13:50:25	CABK	Compra	CEUX	1.000	2,9620
27/07/2022	13:50:26	CABK	Compra	XMAD	2.427	2,9620
27/07/2022	13:53:20	CABK	Compra	CEUX	11.913	2,9620
27/07/2022	13:53:20	CABK	Compra	CEUX	4.055	2,9620
27/07/2022	13:53:20	CABK	Compra	TQEX	171	2,9620
27/07/2022	13:53:20	CABK	Compra	XMAD	942	2,9620
27/07/2022	13:53:20	CABK	Compra	XMAD	11.930	2,9620
27/07/2022	13:53:20	CABK	Compra	TQEX	2.979	2,9620
27/07/2022	13:53:20	CABK	Compra	CEUX	4.381	2,9620
27/07/2022	13:54:33	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:33	CABK	Compra	CEUX	131	2,9610
27/07/2022	13:54:33	CABK	Compra	TQEX	50	2,9610
27/07/2022	13:54:33	CABK	Compra	TQEX	322	2,9610
27/07/2022	13:54:33	CABK	Compra	TQEX	50	2,9610
27/07/2022	13:54:33	CABK	Compra	TQEX	372	2,9610
27/07/2022	13:54:33	CABK	Compra	CEUX	661	2,9610
27/07/2022	13:54:33	CABK	Compra	CEUX	284	2,9610
27/07/2022	13:54:33	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	792	2,9610
27/07/2022	13:54:39	CABK	Compra	CEUX	763	2,9610
27/07/2022	13:54:39	CABK	Compra	XMAD	637	2,9610
27/07/2022	13:54:39	CABK	Compra	TQEX	246	2,9610
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	TQEX	371	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	13:56:21	CABK	Compra	CEUX	450	2,9650
27/07/2022	13:56:21	CABK	Compra	TQEX	371	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	299	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	TQEX	371	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	749	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	657	2,9650
27/07/2022	13:56:21	CABK	Compra	CEUX	92	2,9650
27/07/2022	13:56:21	CABK	Compra	TQEX	371	2,9650
27/07/2022	13:57:38	CABK	Compra	CEUX	9	2,9660
27/07/2022	13:57:38	CABK	Compra	CEUX	452	2,9660
27/07/2022	13:57:38	CABK	Compra	AQEU	261	2,9660
27/07/2022	13:57:38	CABK	Compra	CEUX	495	2,9660
27/07/2022	13:57:38	CABK	Compra	TQEX	371	2,9660
27/07/2022	13:57:38	CABK	Compra	TQEX	371	2,9660
27/07/2022	13:57:38	CABK	Compra	TQEX	1.524	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	6.163	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	1.026	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	2.570	2,9660
27/07/2022	13:57:38	CABK	Compra	CEUX	956	2,9660
27/07/2022	13:57:38	CABK	Compra	CEUX	68	2,9660
27/07/2022	13:57:38	CABK	Compra	TQEX	371	2,9660
27/07/2022	13:57:38	CABK	Compra	TQEX	1.072	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	2.360	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	9.290	2,9660
27/07/2022	13:57:38	CABK	Compra	XMAD	1.759	2,9660
27/07/2022	13:58:38	CABK	Compra	AQEU	466	2,9630
27/07/2022	13:58:38	CABK	Compra	CEUX	1.700	2,9630
27/07/2022	13:58:38	CABK	Compra	CEUX	1.700	2,9630
27/07/2022	13:58:38	CABK	Compra	CEUX	85	2,9630
27/07/2022	13:58:38	CABK	Compra	CEUX	1.580	2,9630
27/07/2022	13:58:38	CABK	Compra	CEUX	10	2,9630
27/07/2022	13:58:38	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:58:38	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:58:38	CABK	Compra	XMAD	186	2,9630
27/07/2022	13:58:38	CABK	Compra	XMAD	1.184	2,9630
27/07/2022	13:58:38	CABK	Compra	TQEX	372	2,9630
27/07/2022	13:59:04	CABK	Compra	XMAD	2.091	2,9630
27/07/2022	13:59:52	CABK	Compra	CEUX	1.083	2,9640
27/07/2022	13:59:52	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:59:52	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:59:52	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:59:52	CABK	Compra	CEUX	1.083	2,9640
27/07/2022	13:59:52	CABK	Compra	XMAD	872	2,9640
27/07/2022	13:59:52	CABK	Compra	XMAD	883	2,9640
27/07/2022	13:59:55	CABK	Compra	CEUX	1.083	2,9640
27/07/2022	13:59:55	CABK	Compra	XMAD	704	2,9640
27/07/2022	13:59:55	CABK	Compra	CEUX	361	2,9640
27/07/2022	13:59:55	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:59:55	CABK	Compra	TQEX	372	2,9640
27/07/2022	13:59:55	CABK	Compra	AQEU	3.255	2,9640
27/07/2022	14:00:48	CABK	Compra	XMAD	1.831	2,9640
27/07/2022	14:00:52	CABK	Compra	XMAD	1.831	2,9640
27/07/2022	14:00:52	CABK	Compra	XMAD	1.831	2,9640
27/07/2022	14:00:52	CABK	Compra	XMAD	1.831	2,9640
27/07/2022	14:00:52	CABK	Compra	AQEU	2.960	2,9640
27/07/2022	14:01:16	CABK	Compra	AQEU	192	2,9630
27/07/2022	14:01:16	CABK	Compra	CEUX	611	2,9630
27/07/2022	14:01:16	CABK	Compra	CEUX	93	2,9630
27/07/2022	14:01:16	CABK	Compra	CEUX	406	2,9630
27/07/2022	14:01:56	CABK	Compra	CEUX	8.516	2,9630
27/07/2022	14:01:56	CABK	Compra	TQEX	1.679	2,9630
27/07/2022	14:01:56	CABK	Compra	AQEU	2.337	2,9630
27/07/2022	14:01:56	CABK	Compra	XMAD	6.864	2,9630
27/07/2022	14:04:08	CABK	Compra	CEUX	8.049	2,9610
27/07/2022	14:04:08	CABK	Compra	CEUX	230	2,9610
27/07/2022	14:04:08	CABK	Compra	TQEX	150	2,9610
27/07/2022	14:04:08	CABK	Compra	TQEX	1.483	2,9610
27/07/2022	14:04:08	CABK	Compra	XMAD	555	2,9610
27/07/2022	14:04:08	CABK	Compra	XMAD	6.118	2,9610
27/07/2022	14:05:24	CABK	Compra	CEUX	1.183	2,9640
27/07/2022	14:05:24	CABK	Compra	XMAD	953	2,9640
27/07/2022	14:05:27	CABK	Compra	CEUX	849	2,9640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	14:24:47	CABK	Compra	CEUX	401	2,9640
27/07/2022	14:24:47	CABK	Compra	CEUX	685	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	372	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	534	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	15	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	357	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	534	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	8	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	7	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	100	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	272	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	534	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	56	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	44	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	372	2,9640
27/07/2022	14:24:47	CABK	Compra	TQEX	534	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	1.384	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	2.183	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	59	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	228	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	1.097	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	287	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	1.896	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	287	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	1.097	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	322	2,9640
27/07/2022	14:24:47	CABK	Compra	XMAD	1.032	2,9640
27/07/2022	14:24:47	CABK	Compra	AQEU	4.000	2,9640
27/07/2022	14:24:47	CABK	Compra	AQEU	1.068	2,9640
27/07/2022	14:24:47	CABK	Compra	AQEU	1.298	2,9640
27/07/2022	14:24:47	CABK	Compra	AQEU	4.000	2,9640
27/07/2022	14:24:47	CABK	Compra	AQEU	271	2,9640
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	509	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	550	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	371	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	1.209	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	550	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	AQEU	105	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	700	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	281	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	371	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	1.209	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	419	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	281	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	371	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	419	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	281	2,9660
27/07/2022	14:26:20	CABK	Compra	CEUX	294	2,9660
27/07/2022	14:26:20	CABK	Compra	TQEX	178	2,9660
27/07/2022	14:26:20	CABK	Compra	XMAD	563	2,9660
27/07/2022	14:26:20	CABK	Compra	XMAD	563	2,9660
27/07/2022	14:26:20	CABK	Compra	XMAD	292	2,9660
27/07/2022	14:26:20	CABK	Compra	XMAD	563	2,9660
27/07/2022	14:26:20	CABK	Compra	AQEU	4.000	2,9660
27/07/2022	14:26:20	CABK	Compra	XMAD	4.714	2,9660
27/07/2022	14:26:20	CABK	Compra	AQEU	140	2,9660
27/07/2022	14:26:23	CABK	Compra	CEUX	926	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	556	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	556	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	10	2,9650
27/07/2022	14:26:23	CABK	Compra	TQEX	371	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	916	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	566	2,9650
27/07/2022	14:26:23	CABK	Compra	TQEX	250	2,9650
27/07/2022	14:26:23	CABK	Compra	TQEX	121	2,9650
27/07/2022	14:26:23	CABK	Compra	TQEX	2.968	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	1.482	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	1.145	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	337	2,9650
27/07/2022	14:26:23	CABK	Compra	CEUX	250	2,9650

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	14:34:10	CABK	Compra	CEUX	736	2,9750
27/07/2022	14:34:10	CABK	Compra	CEUX	736	2,9750
27/07/2022	14:34:10	CABK	Compra	CEUX	736	2,9750
27/07/2022	14:34:10	CABK	Compra	CEUX	692	2,9750
27/07/2022	14:34:11	CABK	Compra	XMAD	1.315	2,9750
27/07/2022	14:35:25	CABK	Compra	XMAD	1.521	2,9740
27/07/2022	14:35:25	CABK	Compra	XMAD	1.521	2,9740
27/07/2022	14:35:25	CABK	Compra	XMAD	974	2,9740
27/07/2022	14:35:25	CABK	Compra	CEUX	1.888	2,9740
27/07/2022	14:35:25	CABK	Compra	AQEU	110	2,9740
27/07/2022	14:35:25	CABK	Compra	TQEX	373	2,9740
27/07/2022	14:35:25	CABK	Compra	CEUX	1.888	2,9740
27/07/2022	14:35:25	CABK	Compra	CEUX	437	2,9740
27/07/2022	14:35:25	CABK	Compra	TQEX	373	2,9740
27/07/2022	14:35:25	CABK	Compra	TQEX	16	2,9740
27/07/2022	14:35:25	CABK	Compra	TQEX	87	2,9740
27/07/2022	14:35:25	CABK	Compra	AQEU	408	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	415	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	261	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	539	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	571	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	156	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	21	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	156	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	377	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	261	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	261	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	261	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:36:58	CABK	Compra	CEUX	954	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	50	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	38	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	767	2,9740
27/07/2022	14:36:58	CABK	Compra	XMAD	140	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	827	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	449	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.760	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	332	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.760	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.016	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.760	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.016	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	1.760	2,9730
27/07/2022	14:36:58	CABK	Compra	CEUX	235	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	14:36:58	CABK	Compra	TQEX	212	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	158	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	212	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	1.416	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	1.212	2,9740
27/07/2022	14:36:58	CABK	Compra	AQEU	433	2,9730
27/07/2022	14:36:58	CABK	Compra	AQEU	433	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9730
27/07/2022	14:36:58	CABK	Compra	TQEX	370	2,9730
27/07/2022	14:36:58	CABK	Compra	XMAD	700	2,9730
27/07/2022	14:38:01	CABK	Compra	CEUX	1.041	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	553	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	836	2,9720
27/07/2022	14:38:01	CABK	Compra	AQEU	38	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	298	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	48	2,9720
27/07/2022	14:38:01	CABK	Compra	TQEX	69	2,9720
27/07/2022	14:38:01	CABK	Compra	TQEX	32	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.282	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.282	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	1.248	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	1.594	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	1.594	2,9720
27/07/2022	14:38:01	CABK	Compra	CEUX	968	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.282	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.282	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.282	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	2.402	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	669	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	3.015	2,9720
27/07/2022	14:38:01	CABK	Compra	XMAD	1.192	2,9720
27/07/2022	14:41:19	CABK	Compra	AQEU	207	2,9680
27/07/2022	14:41:19	CABK	Compra	TQEX	96	2,9680
27/07/2022	14:41:19	CABK	Compra	CEUX	754	2,9680
27/07/2022	14:41:19	CABK	Compra	AQEU	207	2,9680
27/07/2022	14:41:19	CABK	Compra	CEUX	754	2,9680
27/07/2022	14:41:19	CABK	Compra	TQEX	275	2,9680
27/07/2022	14:41:19	CABK	Compra	XMAD	607	2,9680
27/07/2022	14:41:25	CABK	Compra	XMAD	2.765	2,9680
27/07/2022	14:42:15	CABK	Compra	CEUX	3.336	2,9720
27/07/2022	14:42:15	CABK	Compra	XMAD	2.689	2,9720
27/07/2022	14:42:15	CABK	Compra	XMAD	2.689	2,9720
27/07/2022	14:42:15	CABK	Compra	CEUX	2.510	2,9720
27/07/2022	14:42:15	CABK	Compra	CEUX	826	2,9720
27/07/2022	14:42:15	CABK	Compra	CEUX	1.394	2,9720
27/07/2022	14:42:15	CABK	Compra	CEUX	1.124	2,9720
27/07/2022	14:43:02	CABK	Compra	AQEU	297	2,9700
27/07/2022	14:43:02	CABK	Compra	CEUX	1.630	2,9700
27/07/2022	14:43:02	CABK	Compra	CEUX	1.245	2,9700
27/07/2022	14:43:02	CABK	Compra	AQEU	19	2,9700
27/07/2022	14:43:02	CABK	Compra	CEUX	9	2,9700
27/07/2022	14:43:02	CABK	Compra	TQEX	371	2,9700
27/07/2022	14:43:02	CABK	Compra	TQEX	371	2,9700
27/07/2022	14:43:02	CABK	Compra	TQEX	47	2,9700
27/07/2022	14:43:02	CABK	Compra	XMAD	1.313	2,9700
27/07/2022	14:43:02	CABK	Compra	XMAD	1.313	2,9700
27/07/2022	14:43:02	CABK	Compra	XMAD	88	2,9700
27/07/2022	14:45:24	CABK	Compra	XMAD	1.225	2,9700
27/07/2022	14:45:24	CABK	Compra	XMAD	275	2,9700
27/07/2022	14:45:32	CABK	Compra	CEUX	376	2,9700
27/07/2022	14:45:32	CABK	Compra	CEUX	9.560	2,9700
27/07/2022	14:45:32	CABK	Compra	CEUX	216	2,9700
27/07/2022	14:45:32	CABK	Compra	CEUX	169	2,9700
27/07/2022	14:45:32	CABK	Compra	TQEX	324	2,9700
27/07/2022	14:45:32	CABK	Compra	TQEX	1.886	2,9700
27/07/2022	14:45:32	CABK	Compra	TQEX	857	2,9700
27/07/2022	14:45:32	CABK	Compra	XMAD	7.431	2,9700
27/07/2022	14:45:32	CABK	Compra	XMAD	1.313	2,9700
27/07/2022	14:45:32	CABK	Compra	XMAD	1.821	2,9700
27/07/2022	14:45:32	CABK	Compra	CEUX	1.245	2,9700
27/07/2022	14:45:32	CABK	Compra	XMAD	3.761	2,9700
27/07/2022	14:48:02	CABK	Compra	XMAD	2.878	2,9740
27/07/2022	14:48:02	CABK	Compra	XMAD	378	2,9740
27/07/2022	14:48:21	CABK	Compra	TQEX	2.321	2,9740
27/07/2022	14:48:21	CABK	Compra	TQEX	1.966	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	10.000	2,9740
27/07/2022	14:48:21	CABK	Compra	AQEU	321	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	14:48:21	CABK	Compra	CEUX	1.771	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.647	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.363	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.800	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.612	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.800	2,9740
27/07/2022	14:48:21	CABK	Compra	CEUX	1.749	2,9740
27/07/2022	14:48:21	CABK	Compra	XMAD	9.488	2,9740
27/07/2022	14:48:21	CABK	Compra	XMAD	8.037	2,9740
27/07/2022	14:48:21	CABK	Compra	XMAD	517	2,9740
27/07/2022	14:48:21	CABK	Compra	XMAD	2.219	2,9740
27/07/2022	14:48:21	CABK	Compra	XMAD	2.909	2,9740
27/07/2022	14:48:25	CABK	Compra	XMAD	647	2,9730
27/07/2022	14:48:25	CABK	Compra	AQEU	169	2,9730
27/07/2022	14:48:25	CABK	Compra	AQEU	247	2,9730
27/07/2022	14:48:25	CABK	Compra	CEUX	194	2,9730
27/07/2022	14:48:25	CABK	Compra	CEUX	896	2,9730
27/07/2022	14:48:25	CABK	Compra	TQEX	35	2,9730
27/07/2022	14:48:25	CABK	Compra	TQEX	226	2,9730
27/07/2022	14:48:25	CABK	Compra	CEUX	428	2,9730
27/07/2022	14:48:25	CABK	Compra	TQEX	109	2,9730
27/07/2022	14:48:25	CABK	Compra	TQEX	275	2,9730
27/07/2022	14:48:25	CABK	Compra	XMAD	337	2,9730
27/07/2022	14:48:25	CABK	Compra	XMAD	33	2,9730
27/07/2022	14:51:26	CABK	Compra	XMAD	7.421	2,9760
27/07/2022	14:51:26	CABK	Compra	CEUX	9.207	2,9760
27/07/2022	14:51:26	CABK	Compra	TQEX	1.816	2,9760
27/07/2022	14:51:26	CABK	Compra	AQEU	580	2,9760
27/07/2022	14:51:26	CABK	Compra	CEUX	1.946	2,9760
27/07/2022	14:51:26	CABK	Compra	XMAD	1.052	2,9750
27/07/2022	14:51:29	CABK	Compra	CEUX	1.501	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:51:29	CABK	Compra	XMAD	1.222	2,9740
27/07/2022	14:51:29	CABK	Compra	XMAD	1.222	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	1.013	2,9740
27/07/2022	14:51:29	CABK	Compra	AQEU	416	2,9740
27/07/2022	14:51:29	CABK	Compra	AQEU	90	2,9740
27/07/2022	14:51:29	CABK	Compra	CEUX	17	2,9740
27/07/2022	14:51:29	CABK	Compra	CEUX	90	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	370	2,9740
27/07/2022	14:51:29	CABK	Compra	TQEX	90	2,9740
27/07/2022	14:51:29	CABK	Compra	XMAD	1.222	2,9740
27/07/2022	14:51:29	CABK	Compra	CEUX	1.518	2,9740
27/07/2022	14:51:29	CABK	Compra	CEUX	1.518	2,9740
27/07/2022	14:53:26	CABK	Compra	CEUX	7.775	2,9720
27/07/2022	14:54:02	CABK	Compra	AQEU	176	2,9710
27/07/2022	14:54:02	CABK	Compra	TQEX	186	2,9710
27/07/2022	14:54:03	CABK	Compra	AQEU	169	2,9710
27/07/2022	14:54:11	CABK	Compra	CEUX	2	2,9710
27/07/2022	14:54:11	CABK	Compra	AQEU	1	2,9710
27/07/2022	14:55:10	CABK	Compra	XMAD	1.613	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	2.003	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	395	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	2.003	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	734	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	395	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	187	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	395	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	722	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	395	2,9750
27/07/2022	14:55:10	CABK	Compra	TQEX	1.209	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	1.269	2,9750
27/07/2022	14:55:10	CABK	Compra	XMAD	308	2,9750
27/07/2022	14:55:10	CABK	Compra	XMAD	1.305	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	1.104	2,9750
27/07/2022	14:55:10	CABK	Compra	CEUX	899	2,9750
27/07/2022	14:56:02	CABK	Compra	CEUX	620	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	620	2,9760
27/07/2022	14:56:02	CABK	Compra	AQEU	120	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	454	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	166	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	454	2,9760
27/07/2022	14:56:02	CABK	Compra	TQEX	186	2,9760
27/07/2022	14:56:02	CABK	Compra	AQEU	50	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	329	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	14:56:02	CABK	Compra	TQEX	184	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	291	2,9760
27/07/2022	14:56:02	CABK	Compra	CEUX	329	2,9760
27/07/2022	14:56:02	CABK	Compra	AQEU	50	2,9760
27/07/2022	14:56:02	CABK	Compra	XMAD	76	2,9760
27/07/2022	14:56:14	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:14	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:14	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:14	CABK	Compra	AQEU	56	2,9780
27/07/2022	14:56:14	CABK	Compra	CEUX	205	2,9780
27/07/2022	14:56:14	CABK	Compra	CEUX	588	2,9780
27/07/2022	14:56:14	CABK	Compra	TQEX	70	2,9780
27/07/2022	14:56:14	CABK	Compra	XMAD	94	2,9780
27/07/2022	14:56:14	CABK	Compra	XMAD	637	2,9780
27/07/2022	14:56:14	CABK	Compra	XMAD	543	2,9780
27/07/2022	14:56:28	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:28	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:28	CABK	Compra	TQEX	300	2,9780
27/07/2022	14:56:28	CABK	Compra	XMAD	637	2,9780
27/07/2022	14:56:28	CABK	Compra	XMAD	637	2,9780
27/07/2022	14:56:28	CABK	Compra	CEUX	793	2,9780
27/07/2022	14:56:38	CABK	Compra	CEUX	623	2,9780
27/07/2022	14:56:38	CABK	Compra	AQEU	212	2,9780
27/07/2022	14:56:38	CABK	Compra	CEUX	153	2,9780
27/07/2022	14:56:38	CABK	Compra	TQEX	370	2,9780
27/07/2022	14:56:44	CABK	Compra	XMAD	622	2,9780
27/07/2022	14:56:47	CABK	Compra	XMAD	6.064	2,9780
27/07/2022	14:56:48	CABK	Compra	CEUX	776	2,9780
27/07/2022	14:56:48	CABK	Compra	CEUX	776	2,9780
27/07/2022	14:56:48	CABK	Compra	CEUX	776	2,9780
27/07/2022	14:56:48	CABK	Compra	CEUX	776	2,9780
27/07/2022	14:56:48	CABK	Compra	CEUX	776	2,9780
27/07/2022	14:56:48	CABK	Compra	TQEX	370	2,9780
27/07/2022	14:56:48	CABK	Compra	AQEU	212	2,9780
27/07/2022	14:57:02	CABK	Compra	AQEU	406	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	78	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	1.403	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	78	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	772	2,9760
27/07/2022	14:57:02	CABK	Compra	TQEX	370	2,9760
27/07/2022	14:57:02	CABK	Compra	AQEU	406	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	709	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	772	2,9760
27/07/2022	14:57:02	CABK	Compra	TQEX	191	2,9760
27/07/2022	14:57:02	CABK	Compra	CEUX	1.013	2,9760
27/07/2022	14:57:02	CABK	Compra	TQEX	179	2,9760
27/07/2022	14:57:02	CABK	Compra	XMAD	617	2,9760
27/07/2022	14:57:02	CABK	Compra	XMAD	575	2,9760
27/07/2022	14:58:40	CABK	Compra	XMAD	3.900	2,9720
27/07/2022	14:58:40	CABK	Compra	XMAD	6.100	2,9720
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	127	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	AQEU	176	2,9740
27/07/2022	15:01:51	CABK	Compra	TQEX	25	2,9740
27/07/2022	15:01:51	CABK	Compra	TQEX	345	2,9740
27/07/2022	15:01:51	CABK	Compra	TQEX	141	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	516	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	274	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	4.433	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	453	2,9740
27/07/2022	15:01:51	CABK	Compra	TQEX	170	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	358	2,9740
27/07/2022	15:01:51	CABK	Compra	CEUX	642	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	1.704	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	1.504	2,9740
27/07/2022	15:01:51	CABK	Compra	AQEU	1.791	2,9740
27/07/2022	15:01:51	CABK	Compra	AQEU	3.983	2,9740
27/07/2022	15:01:51	CABK	Compra	XMAD	257	2,9740
27/07/2022	15:04:14	CABK	Compra	XMAD	19.995	2,9760
27/07/2022	15:04:14	CABK	Compra	XMAD	38	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:04:14	CABK	Compra	AQEU	70	2,9760
27/07/2022	15:04:14	CABK	Compra	XMAD	6.391	2,9760
27/07/2022	15:06:45	CABK	Compra	AQEU	999	2,9780
27/07/2022	15:07:06	CABK	Compra	XMAD	6.418	2,9790
27/07/2022	15:07:21	CABK	Compra	AQEU	3.078	2,9790
27/07/2022	15:07:28	CABK	Compra	XMAD	15.626	2,9780
27/07/2022	15:07:40	CABK	Compra	XMAD	15.735	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	3.975	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	142	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	558	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	416	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	483	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	767	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	635	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	635	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	852	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	1.144	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	574	2,9780
27/07/2022	15:07:49	CABK	Compra	XMAD	1.274	2,9780
27/07/2022	15:07:51	CABK	Compra	XMAD	8.427	2,9780
27/07/2022	15:07:51	CABK	Compra	CEUX	8.276	2,9780
27/07/2022	15:07:51	CABK	Compra	TQEX	1.633	2,9780
27/07/2022	15:07:51	CABK	Compra	AQEU	11	2,9780
27/07/2022	15:07:51	CABK	Compra	TQEX	1.633	2,9780
27/07/2022	15:07:51	CABK	Compra	TQEX	48	2,9780
27/07/2022	15:07:51	CABK	Compra	XMAD	8.475	2,9780
27/07/2022	15:07:55	CABK	Compra	CEUX	1.455	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	1.455	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	92	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	1.455	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	1.455	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	1.455	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	330	2,9770
27/07/2022	15:07:55	CABK	Compra	XMAD	2.846	2,9770
27/07/2022	15:07:55	CABK	Compra	XMAD	6.073	2,9770
27/07/2022	15:07:55	CABK	Compra	CEUX	1.238	2,9770
27/07/2022	15:07:55	CABK	Compra	XMAD	1.127	2,9770
27/07/2022	15:07:55	CABK	Compra	TQEX	370	2,9770
27/07/2022	15:07:55	CABK	Compra	TQEX	370	2,9770
27/07/2022	15:07:55	CABK	Compra	TQEX	370	2,9770
27/07/2022	15:07:55	CABK	Compra	TQEX	370	2,9770
27/07/2022	15:07:56	CABK	Compra	CEUX	600	2,9770
27/07/2022	15:07:56	CABK	Compra	CEUX	600	2,9770
27/07/2022	15:07:56	CABK	Compra	CEUX	1.192	2,9770
27/07/2022	15:07:56	CABK	Compra	CEUX	3.351	2,9770
27/07/2022	15:13:08	CABK	Compra	XMAD	575	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	965	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	1.199	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	1.199	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	266	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	482	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	482	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	79	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	78	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	235	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	482	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	79	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	78	2,9710
27/07/2022	15:13:08	CABK	Compra	AQEU	196	2,9710
27/07/2022	15:13:08	CABK	Compra	AQEU	328	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	CEUX	717	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	79	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	78	2,9710
27/07/2022	15:13:08	CABK	Compra	TQEX	614	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:13:08	CABK	Compra	XMAD	575	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	965	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	575	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	965	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	575	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	965	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	575	2,9710
27/07/2022	15:13:08	CABK	Compra	XMAD	965	2,9710
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	459	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	TQEX	454	2,9740
27/07/2022	15:15:46	CABK	Compra	TQEX	454	2,9740
27/07/2022	15:15:46	CABK	Compra	TQEX	454	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	618	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	89	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	618	2,9740
27/07/2022	15:15:46	CABK	Compra	TQEX	454	2,9740
27/07/2022	15:15:46	CABK	Compra	XMAD	568	2,9740
27/07/2022	15:15:46	CABK	Compra	XMAD	579	2,9740
27/07/2022	15:15:46	CABK	Compra	XMAD	579	2,9740
27/07/2022	15:15:46	CABK	Compra	CEUX	707	2,9740
27/07/2022	15:15:46	CABK	Compra	TQEX	454	2,9740
27/07/2022	15:16:23	CABK	Compra	CEUX	2.836	2,9760
27/07/2022	15:16:23	CABK	Compra	CEUX	2.836	2,9760
27/07/2022	15:16:23	CABK	Compra	TQEX	560	2,9760
27/07/2022	15:16:23	CABK	Compra	TQEX	101	2,9760
27/07/2022	15:16:23	CABK	Compra	XMAD	2.285	2,9760
27/07/2022	15:16:23	CABK	Compra	XMAD	2.285	2,9760
27/07/2022	15:16:23	CABK	Compra	CEUX	2.836	2,9760
27/07/2022	15:16:23	CABK	Compra	CEUX	1.033	2,9760
27/07/2022	15:16:23	CABK	Compra	CEUX	1.803	2,9760
27/07/2022	15:16:23	CABK	Compra	CEUX	1.033	2,9760
27/07/2022	15:16:34	CABK	Compra	XMAD	7.470	2,9760
27/07/2022	15:16:34	CABK	Compra	XMAD	10.805	2,9760
27/07/2022	15:16:34	CABK	Compra	CEUX	2.836	2,9760
27/07/2022	15:16:34	CABK	Compra	CEUX	9.267	2,9760
27/07/2022	15:16:34	CABK	Compra	TQEX	459	2,9760
27/07/2022	15:16:34	CABK	Compra	TQEX	1.828	2,9760
27/07/2022	15:16:34	CABK	Compra	CEUX	378	2,9760
27/07/2022	15:16:34	CABK	Compra	CEUX	378	2,9760
27/07/2022	15:16:34	CABK	Compra	CEUX	1.931	2,9760
27/07/2022	15:16:34	CABK	Compra	TQEX	560	2,9760
27/07/2022	15:16:34	CABK	Compra	TQEX	560	2,9760
27/07/2022	15:16:34	CABK	Compra	AQEU	2.543	2,9760
27/07/2022	15:16:34	CABK	Compra	XMAD	2.697	2,9760
27/07/2022	15:16:49	CABK	Compra	CEUX	1.891	2,9740
27/07/2022	15:16:49	CABK	Compra	CEUX	76	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	XMAD	1.523	2,9740
27/07/2022	15:16:49	CABK	Compra	AQEU	519	2,9740
27/07/2022	15:16:49	CABK	Compra	CEUX	1.815	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	XMAD	4.279	2,9740
27/07/2022	15:16:49	CABK	Compra	CEUX	1.891	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	XMAD	290	2,9740
27/07/2022	15:16:49	CABK	Compra	XMAD	624	2,9740
27/07/2022	15:16:49	CABK	Compra	AQEU	519	2,9740
27/07/2022	15:16:49	CABK	Compra	CEUX	1.891	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	XMAD	290	2,9740
27/07/2022	15:16:49	CABK	Compra	TQEX	373	2,9740
27/07/2022	15:16:49	CABK	Compra	CEUX	1.891	2,9740
27/07/2022	15:16:50	CABK	Compra	AQEU	519	2,9740
27/07/2022	15:16:50	CABK	Compra	CEUX	1.891	2,9740
27/07/2022	15:16:50	CABK	Compra	TQEX	373	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:16:50	CABK	Compra	XMAD	609	2,9740
27/07/2022	15:21:17	CABK	Compra	CEUX	12.044	2,9760
27/07/2022	15:21:17	CABK	Compra	TQEX	2.376	2,9760
27/07/2022	15:21:17	CABK	Compra	XMAD	9.709	2,9760
27/07/2022	15:21:17	CABK	Compra	AQEU	3.305	2,9760
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	76	2,9750
27/07/2022	15:21:18	CABK	Compra	AQEU	11	2,9750
27/07/2022	15:21:18	CABK	Compra	XMAD	1.501	2,9750
27/07/2022	15:21:18	CABK	Compra	XMAD	1.501	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	1.863	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	270	2,9750
27/07/2022	15:21:18	CABK	Compra	CEUX	760	2,9750
27/07/2022	15:21:18	CABK	Compra	XMAD	1.501	2,9750
27/07/2022	15:21:18	CABK	Compra	AQEU	4.000	2,9750
27/07/2022	15:21:18	CABK	Compra	AQEU	1.042	2,9750
27/07/2022	15:21:18	CABK	Compra	XMAD	3.875	2,9750
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	TQEX	371	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	CEUX	643	2,9690
27/07/2022	15:25:08	CABK	Compra	TQEX	267	2,9690
27/07/2022	15:25:08	CABK	Compra	TQEX	104	2,9690
27/07/2022	15:25:08	CABK	Compra	TQEX	267	2,9690
27/07/2022	15:25:08	CABK	Compra	XMAD	517	2,9690
27/07/2022	15:25:08	CABK	Compra	XMAD	332	2,9690
27/07/2022	15:26:03	CABK	Compra	AQEU	501	2,9680
27/07/2022	15:26:03	CABK	Compra	AQEU	451	2,9680
27/07/2022	15:26:03	CABK	Compra	CEUX	267	2,9680
27/07/2022	15:26:03	CABK	Compra	CEUX	1.562	2,9680
27/07/2022	15:26:03	CABK	Compra	CEUX	1.640	2,9680
27/07/2022	15:26:03	CABK	Compra	TQEX	29	2,9680
27/07/2022	15:26:03	CABK	Compra	TQEX	342	2,9680
27/07/2022	15:26:03	CABK	Compra	TQEX	29	2,9680
27/07/2022	15:26:03	CABK	Compra	XMAD	1.472	2,9680
27/07/2022	15:26:03	CABK	Compra	XMAD	1.322	2,9680
27/07/2022	15:26:40	CABK	Compra	CEUX	1.016	2,9700
27/07/2022	15:26:40	CABK	Compra	AQEU	253	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	922	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	94	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	1.016	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	94	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	922	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	94	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	117	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	899	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	1.016	2,9700
27/07/2022	15:26:40	CABK	Compra	XMAD	819	2,9700
27/07/2022	15:26:40	CABK	Compra	XMAD	743	2,9700
27/07/2022	15:26:40	CABK	Compra	XMAD	15	2,9700
27/07/2022	15:26:40	CABK	Compra	XMAD	819	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	1.016	2,9700
27/07/2022	15:26:40	CABK	Compra	CEUX	439	2,9700
27/07/2022	15:27:19	CABK	Compra	CEUX	24	2,9730
27/07/2022	15:30:04	CABK	Compra	AQEU	4.000	2,9780
27/07/2022	15:30:04	CABK	Compra	AQEU	1.009	2,9780
27/07/2022	15:30:04	CABK	Compra	AQEU	1.087	2,9780
27/07/2022	15:30:09	CABK	Compra	CEUX	3.515	2,9760
27/07/2022	15:30:09	CABK	Compra	AQEU	611	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	4.342	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	5.248	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	1.487	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	1.122	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	4.126	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	2.881	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	6.333	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	6.348	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:30:09	CABK	Compra	XMAD	1.204	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	2.568	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	1.371	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	492	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	259	2,9760
27/07/2022	15:30:09	CABK	Compra	CEUX	1.700	2,9760
27/07/2022	15:30:09	CABK	Compra	XMAD	3.664	2,9760
27/07/2022	15:30:11	CABK	Compra	CEUX	1.041	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	558	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	836	2,9750
27/07/2022	15:30:11	CABK	Compra	AQEU	78	2,9750
27/07/2022	15:30:11	CABK	Compra	AQEU	67	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	583	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	103	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	583	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	330	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	253	2,9750
27/07/2022	15:30:11	CABK	Compra	TQEX	370	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	13	2,9750
27/07/2022	15:30:11	CABK	Compra	TQEX	370	2,9750
27/07/2022	15:30:11	CABK	Compra	TQEX	65	2,9750
27/07/2022	15:30:11	CABK	Compra	TQEX	305	2,9750
27/07/2022	15:30:11	CABK	Compra	TQEX	65	2,9750
27/07/2022	15:30:11	CABK	Compra	XMAD	1.288	2,9750
27/07/2022	15:30:11	CABK	Compra	XMAD	2.876	2,9750
27/07/2022	15:30:11	CABK	Compra	XMAD	1.026	2,9750
27/07/2022	15:30:11	CABK	Compra	XMAD	2.619	2,9750
27/07/2022	15:30:11	CABK	Compra	XMAD	2.404	2,9750
27/07/2022	15:30:11	CABK	Compra	AQEU	294	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	281	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	1.622	2,9740
27/07/2022	15:30:11	CABK	Compra	CEUX	2.008	2,9740
27/07/2022	15:30:11	CABK	Compra	CEUX	281	2,9740
27/07/2022	15:30:11	CABK	Compra	AQEU	4.000	2,9750
27/07/2022	15:30:11	CABK	Compra	AQEU	1.614	2,9750
27/07/2022	15:30:11	CABK	Compra	CEUX	1.622	2,9740
27/07/2022	15:30:11	CABK	Compra	CEUX	2.008	2,9740
27/07/2022	15:30:58	CABK	Compra	XMAD	657	2,9710
27/07/2022	15:30:58	CABK	Compra	XMAD	2.694	2,9710
27/07/2022	15:30:58	CABK	Compra	XMAD	65	2,9710
27/07/2022	15:30:58	CABK	Compra	XMAD	4.714	2,9710
27/07/2022	15:30:58	CABK	Compra	XMAD	1.923	2,9710
27/07/2022	15:32:16	CABK	Compra	XMAD	938	2,9730
27/07/2022	15:33:40	CABK	Compra	CEUX	7.354	2,9750
27/07/2022	15:33:40	CABK	Compra	AQEU	1.563	2,9750
27/07/2022	15:34:08	CABK	Compra	CEUX	816	2,9750
27/07/2022	15:34:08	CABK	Compra	XMAD	495	2,9750
27/07/2022	15:34:09	CABK	Compra	CEUX	816	2,9750
27/07/2022	15:34:09	CABK	Compra	AQEU	225	2,9750
27/07/2022	15:34:09	CABK	Compra	XMAD	79	2,9750
27/07/2022	15:34:11	CABK	Compra	CEUX	397	2,9750
27/07/2022	15:34:16	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.368	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.368	2,9730
27/07/2022	15:34:16	CABK	Compra	TQEX	370	2,9730
27/07/2022	15:34:16	CABK	Compra	CEUX	396	2,9730
27/07/2022	15:34:16	CABK	Compra	AQEU	527	2,9730
27/07/2022	15:34:16	CABK	Compra	AQEU	466	2,9730
27/07/2022	15:34:16	CABK	Compra	CEUX	1.522	2,9730
27/07/2022	15:34:16	CABK	Compra	CEUX	1.700	2,9730
27/07/2022	15:34:16	CABK	Compra	TQEX	370	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	178	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.368	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	816	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.177	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:16	CABK	Compra	AQEU	527	2,9730
27/07/2022	15:34:16	CABK	Compra	CEUX	1.918	2,9730
27/07/2022	15:34:16	CABK	Compra	XMAD	369	2,9730
27/07/2022	15:34:16	CABK	Compra	CEUX	1.005	2,9730
27/07/2022	15:34:16	CABK	Compra	AQEU	527	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	3.904	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	2.244	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	114	2,9730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:34:17	CABK	Compra	XMAD	1.432	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	926	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	1.263	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	2.358	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	228	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	2.586	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	903	2,9730
27/07/2022	15:34:17	CABK	Compra	AQEU	527	2,9730
27/07/2022	15:34:17	CABK	Compra	CEUX	913	2,9730
27/07/2022	15:34:17	CABK	Compra	CEUX	1.918	2,9730
27/07/2022	15:34:17	CABK	Compra	CEUX	1.918	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	506	2,9730
27/07/2022	15:34:17	CABK	Compra	AQEU	527	2,9730
27/07/2022	15:34:17	CABK	Compra	CEUX	1.918	2,9730
27/07/2022	15:34:17	CABK	Compra	XMAD	1.546	2,9730
27/07/2022	15:34:20	CABK	Compra	CEUX	1.715	2,9710
27/07/2022	15:34:20	CABK	Compra	XMAD	685	2,9710
27/07/2022	15:34:21	CABK	Compra	CEUX	1.715	2,9710
27/07/2022	15:34:21	CABK	Compra	TQEX	371	2,9710
27/07/2022	15:34:21	CABK	Compra	XMAD	8.042	2,9710
27/07/2022	15:35:28	CABK	Compra	CEUX	3.452	2,9750
27/07/2022	15:35:37	CABK	Compra	CEUX	3.718	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	414	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	494	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	494	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	414	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	80	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	281	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	627	2,9760
27/07/2022	15:35:40	CABK	Compra	XMAD	731	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	757	2,9760
27/07/2022	15:35:40	CABK	Compra	CEUX	151	2,9760
27/07/2022	15:35:40	CABK	Compra	XMAD	1.603	2,9760
27/07/2022	15:35:48	CABK	Compra	AQEU	208	2,9750
27/07/2022	15:36:02	CABK	Compra	CEUX	1.611	2,9740
27/07/2022	15:36:02	CABK	Compra	XMAD	162	2,9740
27/07/2022	15:36:02	CABK	Compra	AQEU	441	2,9740
27/07/2022	15:36:02	CABK	Compra	CEUX	353	2,9740
27/07/2022	15:36:02	CABK	Compra	CEUX	1.258	2,9740
27/07/2022	15:36:02	CABK	Compra	CEUX	353	2,9740
27/07/2022	15:36:02	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:42	CABK	Compra	CEUX	64	2,9720
27/07/2022	15:36:42	CABK	Compra	CEUX	930	2,9720
27/07/2022	15:36:42	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:42	CABK	Compra	XMAD	51	2,9720
27/07/2022	15:36:42	CABK	Compra	CEUX	842	2,9720
27/07/2022	15:36:42	CABK	Compra	CEUX	152	2,9720
27/07/2022	15:36:42	CABK	Compra	CEUX	637	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	894	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	100	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	994	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	953	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:36:43	CABK	Compra	CEUX	41	2,9720
27/07/2022	15:36:43	CABK	Compra	XMAD	801	2,9720
27/07/2022	15:37:11	CABK	Compra	CEUX	718	2,9700
27/07/2022	15:37:11	CABK	Compra	CEUX	718	2,9700
27/07/2022	15:37:11	CABK	Compra	CEUX	26	2,9700
27/07/2022	15:37:11	CABK	Compra	AQEU	197	2,9700
27/07/2022	15:37:11	CABK	Compra	CEUX	34	2,9700
27/07/2022	15:37:11	CABK	Compra	CEUX	684	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:37:11	CABK	Compra	CEUX	34	2,9700
27/07/2022	15:37:11	CABK	Compra	TQEX	371	2,9700
27/07/2022	15:37:11	CABK	Compra	TQEX	16	2,9700
27/07/2022	15:37:11	CABK	Compra	XMAD	577	2,9700
27/07/2022	15:37:11	CABK	Compra	XMAD	25	2,9700
27/07/2022	15:37:12	CABK	Compra	AQEU	197	2,9700
27/07/2022	15:37:46	CABK	Compra	CEUX	179	2,9700
27/07/2022	15:37:52	CABK	Compra	XMAD	552	2,9700
27/07/2022	15:37:52	CABK	Compra	XMAD	2.454	2,9700
27/07/2022	15:37:52	CABK	Compra	XMAD	1.026	2,9700
27/07/2022	15:37:52	CABK	Compra	XMAD	1.860	2,9700
27/07/2022	15:38:05	CABK	Compra	CEUX	5.000	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	3.722	2,9690
27/07/2022	15:38:05	CABK	Compra	AQEU	51	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	758	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	3.722	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	88	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	2.200	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	4.480	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	1.855	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	7.642	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	2.189	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	2.244	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	122	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	5.396	2,9690
27/07/2022	15:38:05	CABK	Compra	AQEU	1.789	2,9690
27/07/2022	15:38:05	CABK	Compra	AQEU	753	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	1.855	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	739	2,9690
27/07/2022	15:38:05	CABK	Compra	AQEU	701	2,9690
27/07/2022	15:38:05	CABK	Compra	XMAD	100	2,9690
27/07/2022	15:38:05	CABK	Compra	CEUX	1.467	2,9680
27/07/2022	15:38:37	CABK	Compra	XMAD	1.981	2,9680
27/07/2022	15:39:52	CABK	Compra	XMAD	4.089	2,9670
27/07/2022	15:39:52	CABK	Compra	XMAD	4.980	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:19	CABK	Compra	CEUX	780	2,9670
27/07/2022	15:40:19	CABK	Compra	XMAD	568	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	222	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	707	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	612	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	78	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	XMAD	240	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:24	CABK	Compra	XMAD	240	2,9670
27/07/2022	15:40:24	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:25	CABK	Compra	AQEU	276	2,9670
27/07/2022	15:40:25	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:25	CABK	Compra	XMAD	568	2,9670
27/07/2022	15:40:25	CABK	Compra	XMAD	2.244	2,9670
27/07/2022	15:40:25	CABK	Compra	AQEU	276	2,9670
27/07/2022	15:40:25	CABK	Compra	CEUX	1.002	2,9670
27/07/2022	15:40:25	CABK	Compra	XMAD	180	2,9670
27/07/2022	15:40:25	CABK	Compra	AQEU	276	2,9670
27/07/2022	15:40:25	CABK	Compra	CEUX	431	2,9670
27/07/2022	15:40:39	CABK	Compra	CEUX	825	2,9670
27/07/2022	15:41:41	CABK	Compra	AQEU	258	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	757	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	2.421	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.026	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.396	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	756	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	283	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	180	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.409	2,9690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	541	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	541	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	541	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	541	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.589	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	3.499	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	3.742	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.268	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.026	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	3.178	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	421	2,9690
27/07/2022	15:41:41	CABK	Compra	AQEU	541	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	1.872	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	4.714	2,9690
27/07/2022	15:41:41	CABK	Compra	XMAD	2.244	2,9680
27/07/2022	15:41:41	CABK	Compra	XMAD	1.588	2,9680
27/07/2022	15:42:35	CABK	Compra	CEUX	788	2,9660
27/07/2022	15:42:35	CABK	Compra	AQEU	216	2,9660
27/07/2022	15:42:35	CABK	Compra	CEUX	788	2,9660
27/07/2022	15:42:35	CABK	Compra	TQEX	128	2,9660
27/07/2022	15:42:35	CABK	Compra	CEUX	788	2,9660
27/07/2022	15:42:35	CABK	Compra	XMAD	633	2,9660
27/07/2022	15:42:35	CABK	Compra	AQEU	4.000	2,9660
27/07/2022	15:42:35	CABK	Compra	AQEU	4.000	2,9660
27/07/2022	15:42:35	CABK	Compra	AQEU	1.209	2,9660
27/07/2022	15:42:35	CABK	Compra	AQEU	1.823	2,9660
27/07/2022	15:42:35	CABK	Compra	CEUX	3.718	2,9660
27/07/2022	15:42:35	CABK	Compra	CEUX	1.705	2,9660
27/07/2022	15:42:35	CABK	Compra	TQEX	693	2,9660
27/07/2022	15:42:35	CABK	Compra	TQEX	100	2,9660
27/07/2022	15:42:35	CABK	Compra	TQEX	1.209	2,9660
27/07/2022	15:42:35	CABK	Compra	XMAD	2.244	2,9660
27/07/2022	15:42:35	CABK	Compra	XMAD	2.189	2,9660
27/07/2022	15:42:35	CABK	Compra	XMAD	703	2,9660
27/07/2022	15:42:35	CABK	Compra	XMAD	57	2,9660
27/07/2022	15:45:28	CABK	Compra	XMAD	1.242	2,9700
27/07/2022	15:45:28	CABK	Compra	XMAD	89	2,9700
27/07/2022	15:45:28	CABK	Compra	XMAD	2.796	2,9700
27/07/2022	15:45:28	CABK	Compra	XMAD	281	2,9700
27/07/2022	15:45:28	CABK	Compra	AQEU	422	2,9700
27/07/2022	15:45:28	CABK	Compra	AQEU	26	2,9700
27/07/2022	15:45:28	CABK	Compra	TQEX	371	2,9700
27/07/2022	15:46:43	CABK	Compra	CEUX	1.557	2,9700
27/07/2022	15:46:43	CABK	Compra	CEUX	1.557	2,9700
27/07/2022	15:46:43	CABK	Compra	CEUX	1.557	2,9700
27/07/2022	15:46:43	CABK	Compra	CEUX	1.092	2,9700
27/07/2022	15:46:43	CABK	Compra	CEUX	1.272	2,9700
27/07/2022	15:46:43	CABK	Compra	TQEX	371	2,9700
27/07/2022	15:46:43	CABK	Compra	TQEX	371	2,9700
27/07/2022	15:46:43	CABK	Compra	TQEX	14	2,9700
27/07/2022	15:46:43	CABK	Compra	TQEX	371	2,9700
27/07/2022	15:46:43	CABK	Compra	TQEX	14	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.254	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	2.709	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	3.204	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.254	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	2.709	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	3.204	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	3.204	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.254	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	2.709	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	3.204	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.254	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	2.709	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.950	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.254	2,9700
27/07/2022	15:46:43	CABK	Compra	XMAD	1.455	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:46:43	CABK	Compra	XMAD	961	2,9700
27/07/2022	15:48:55	CABK	Compra	XMAD	12.431	2,9750
27/07/2022	15:48:55	CABK	Compra	XMAD	2.189	2,9750
27/07/2022	15:48:55	CABK	Compra	XMAD	6.562	2,9750
27/07/2022	15:48:55	CABK	Compra	XMAD	724	2,9750
27/07/2022	15:48:55	CABK	Compra	AQEU	2.765	2,9750
27/07/2022	15:48:55	CABK	Compra	XMAD	3.680	2,9750
27/07/2022	15:48:55	CABK	Compra	XMAD	385	2,9750
27/07/2022	15:49:02	CABK	Compra	XMAD	14.138	2,9750
27/07/2022	15:49:20	CABK	Compra	XMAD	4.913	2,9750
27/07/2022	15:49:20	CABK	Compra	XMAD	6.954	2,9750
27/07/2022	15:49:20	CABK	Compra	XMAD	1.026	2,9750
27/07/2022	15:49:36	CABK	Compra	AQEU	1.974	2,9750
27/07/2022	15:49:36	CABK	Compra	CEUX	7.193	2,9750
27/07/2022	15:49:36	CABK	Compra	CEUX	2.611	2,9750
27/07/2022	15:49:36	CABK	Compra	TQEX	1.419	2,9750
27/07/2022	15:49:36	CABK	Compra	TQEX	6	2,9750
27/07/2022	15:49:36	CABK	Compra	TQEX	1.419	2,9750
27/07/2022	15:49:36	CABK	Compra	TQEX	854	2,9750
27/07/2022	15:49:36	CABK	Compra	XMAD	5.798	2,9750
27/07/2022	15:49:36	CABK	Compra	XMAD	2.104	2,9750
27/07/2022	15:49:36	CABK	Compra	XMAD	1.556	2,9750
27/07/2022	15:50:19	CABK	Compra	TQEX	384	2,9700
27/07/2022	15:50:19	CABK	Compra	TQEX	384	2,9700
27/07/2022	15:50:19	CABK	Compra	XMAD	1.253	2,9700
27/07/2022	15:50:19	CABK	Compra	XMAD	2.244	2,9700
27/07/2022	15:50:19	CABK	Compra	XMAD	2.189	2,9700
27/07/2022	15:50:19	CABK	Compra	XMAD	78	2,9700
27/07/2022	15:50:19	CABK	Compra	TQEX	242	2,9700
27/07/2022	15:50:19	CABK	Compra	AQEU	431	2,9700
27/07/2022	15:50:19	CABK	Compra	AQEU	441	2,9700
27/07/2022	15:50:21	CABK	Compra	AQEU	431	2,9700
27/07/2022	15:50:37	CABK	Compra	CEUX	1.584	2,9680
27/07/2022	15:50:37	CABK	Compra	CEUX	1.584	2,9680
27/07/2022	15:50:37	CABK	Compra	CEUX	1.584	2,9680
27/07/2022	15:50:37	CABK	Compra	CEUX	245	2,9680
27/07/2022	15:50:37	CABK	Compra	TQEX	371	2,9680
27/07/2022	15:50:37	CABK	Compra	CEUX	133	2,9680
27/07/2022	15:50:37	CABK	Compra	TQEX	371	2,9680
27/07/2022	15:50:37	CABK	Compra	XMAD	1.276	2,9680
27/07/2022	15:50:37	CABK	Compra	XMAD	3.665	2,9680
27/07/2022	15:50:37	CABK	Compra	XMAD	3.229	2,9680
27/07/2022	15:50:37	CABK	Compra	XMAD	1.485	2,9680
27/07/2022	15:50:37	CABK	Compra	AQEU	981	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.115	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.115	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	28	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	28	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	411	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	AQEU	210	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	72	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	408	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	604	2,9680
27/07/2022	15:52:32	CABK	Compra	TQEX	439	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	2.991	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	3.784	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.026	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.707	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.115	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	2.041	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	40	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	2.041	2,9680
27/07/2022	15:52:32	CABK	Compra	XMAD	1.198	2,9680
27/07/2022	15:52:33	CABK	Compra	XMAD	2.705	2,9680
27/07/2022	15:52:33	CABK	Compra	XMAD	1.165	2,9680
27/07/2022	15:52:33	CABK	Compra	XMAD	661	2,9680
27/07/2022	15:54:59	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	161	2,9690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	15:54:59	CABK	Compra	XMAD	1.290	2,9690
27/07/2022	15:54:59	CABK	Compra	XMAD	30	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	314	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	1.068	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	481	2,9690
27/07/2022	15:54:59	CABK	Compra	XMAD	1.191	2,9690
27/07/2022	15:54:59	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:54:59	CABK	Compra	XMAD	277	2,9690
27/07/2022	15:54:59	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:00	CABK	Compra	XMAD	1.081	2,9690
27/07/2022	15:55:00	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:55:00	CABK	Compra	XMAD	313	2,9690
27/07/2022	15:55:02	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:55:02	CABK	Compra	XMAD	195	2,9690
27/07/2022	15:55:02	CABK	Compra	XMAD	1.199	2,9690
27/07/2022	15:55:03	CABK	Compra	AQEU	169	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:03	CABK	Compra	AQEU	475	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:55:03	CABK	Compra	XMAD	1.394	2,9690
27/07/2022	15:57:17	CABK	Compra	AQEU	459	2,9730
27/07/2022	15:57:17	CABK	Compra	AQEU	143	2,9730
27/07/2022	15:57:17	CABK	Compra	AQEU	459	2,9730
27/07/2022	15:57:17	CABK	Compra	AQEU	208	2,9730
27/07/2022	15:57:17	CABK	Compra	XMAD	1.494	2,9730
27/07/2022	15:57:17	CABK	Compra	XMAD	4.458	2,9730
27/07/2022	15:57:17	CABK	Compra	XMAD	96	2,9730
27/07/2022	15:57:17	CABK	Compra	XMAD	1.026	2,9730
27/07/2022	15:57:17	CABK	Compra	AQEU	19	2,9730
27/07/2022	15:57:17	CABK	Compra	XMAD	1.431	2,9730
27/07/2022	15:57:44	CABK	Compra	AQEU	542	2,9750
27/07/2022	15:57:45	CABK	Compra	XMAD	1.592	2,9750
27/07/2022	15:58:46	CABK	Compra	XMAD	3.055	2,9770
27/07/2022	15:58:52	CABK	Compra	XMAD	4.205	2,9770
27/07/2022	15:58:53	CABK	Compra	XMAD	5.667	2,9770
27/07/2022	15:58:54	CABK	Compra	XMAD	667	2,9770
27/07/2022	15:58:57	CABK	Compra	XMAD	5.000	2,9770
27/07/2022	15:59:25	CABK	Compra	TQEX	1.296	2,9770
27/07/2022	15:59:25	CABK	Compra	TQEX	1.296	2,9770
27/07/2022	15:59:25	CABK	Compra	TQEX	1.134	2,9770
27/07/2022	15:59:25	CABK	Compra	TQEX	360	2,9770
27/07/2022	15:59:26	CABK	Compra	AQEU	1.925	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	924	2,9770
27/07/2022	15:59:26	CABK	Compra	AQEU	1.925	2,9770
27/07/2022	15:59:26	CABK	Compra	AQEU	6.269	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	975	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	5.293	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	5.293	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	361	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	1.518	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	3.775	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	1.518	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	4.136	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	3.056	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	7.192	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	4.116	2,9770
27/07/2022	15:59:26	CABK	Compra	XMAD	5.654	2,9770
27/07/2022	15:59:26	CABK	Compra	AQEU	1.465	2,9770
27/07/2022	15:59:28	CABK	Compra	XMAD	1.890	2,9770
27/07/2022	15:59:28	CABK	Compra	XMAD	462	2,9770
27/07/2022	15:59:28	CABK	Compra	XMAD	3.302	2,9770
27/07/2022	15:59:28	CABK	Compra	XMAD	231	2,9770
27/07/2022	15:59:28	CABK	Compra	XMAD	116	2,9770
27/07/2022	16:00:12	CABK	Compra	XMAD	4.308	2,9760
27/07/2022	16:00:12	CABK	Compra	XMAD	4.308	2,9760
27/07/2022	16:02:10	CABK	Compra	XMAD	5.667	2,9810
27/07/2022	16:02:14	CABK	Compra	XMAD	2.547	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.492	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.492	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.558	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.536	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.492	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	647	2,9790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:02:14	CABK	Compra	XMAD	2.492	2,9790
27/07/2022	16:02:14	CABK	Compra	XMAD	2.558	2,9790
27/07/2022	16:03:16	CABK	Compra	XMAD	2.977	2,9780
27/07/2022	16:03:16	CABK	Compra	XMAD	992	2,9780
27/07/2022	16:03:43	CABK	Compra	XMAD	18.211	2,9790
27/07/2022	16:05:10	CABK	Compra	XMAD	469	2,9810
27/07/2022	16:05:35	CABK	Compra	CEUX	3.078	2,9820
27/07/2022	16:05:44	CABK	Compra	XMAD	14.000	2,9810
27/07/2022	16:05:44	CABK	Compra	XMAD	158	2,9810
27/07/2022	16:05:44	CABK	Compra	XMAD	14.606	2,9810
27/07/2022	16:06:05	CABK	Compra	XMAD	399	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	10.451	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	15	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	4.315	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	4.315	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	10.835	2,9800
27/07/2022	16:06:05	CABK	Compra	XMAD	17.666	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	5.212	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	5.093	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	1.386	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	2.218	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	10.666	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	1.026	2,9800
27/07/2022	16:06:07	CABK	Compra	TQEX	2.522	2,9800
27/07/2022	16:06:07	CABK	Compra	TQEX	693	2,9800
27/07/2022	16:06:07	CABK	Compra	TQEX	2.522	2,9800
27/07/2022	16:06:07	CABK	Compra	TQEX	293	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	907	2,9800
27/07/2022	16:06:07	CABK	Compra	XMAD	4.714	2,9800
27/07/2022	16:06:07	CABK	Compra	AQEU	801	2,9800
27/07/2022	16:06:27	CABK	Compra	XMAD	2.506	2,9770
27/07/2022	16:07:11	CABK	Compra	AQEU	451	2,9790
27/07/2022	16:07:11	CABK	Compra	AQEU	128	2,9790
27/07/2022	16:07:11	CABK	Compra	XMAD	376	2,9790
27/07/2022	16:07:27	CABK	Compra	AQEU	19	2,9780
27/07/2022	16:07:27	CABK	Compra	XMAD	1.251	2,9780
27/07/2022	16:07:27	CABK	Compra	XMAD	1.251	2,9780
27/07/2022	16:07:27	CABK	Compra	XMAD	74	2,9780
27/07/2022	16:07:27	CABK	Compra	XMAD	1.177	2,9780
27/07/2022	16:07:51	CABK	Compra	XMAD	6.108	2,9800
27/07/2022	16:07:51	CABK	Compra	XMAD	489	2,9800
27/07/2022	16:07:51	CABK	Compra	AQEU	604	2,9800
27/07/2022	16:07:58	CABK	Compra	XMAD	5.000	2,9800
27/07/2022	16:07:58	CABK	Compra	XMAD	2.207	2,9800
27/07/2022	16:08:28	CABK	Compra	XMAD	643	2,9800
27/07/2022	16:08:51	CABK	Compra	XMAD	9.827	2,9800
27/07/2022	16:09:02	CABK	Compra	XMAD	5.263	2,9800
27/07/2022	16:09:02	CABK	Compra	XMAD	6.556	2,9800
27/07/2022	16:09:02	CABK	Compra	XMAD	143	2,9800
27/07/2022	16:10:10	CABK	Compra	AQEU	7.764	2,9810
27/07/2022	16:10:10	CABK	Compra	XMAD	22.810	2,9810
27/07/2022	16:11:18	CABK	Compra	XMAD	988	2,9810
27/07/2022	16:11:18	CABK	Compra	XMAD	166	2,9810
27/07/2022	16:11:18	CABK	Compra	AQEU	208	2,9810
27/07/2022	16:11:23	CABK	Compra	AQEU	250	2,9810
27/07/2022	16:11:23	CABK	Compra	AQEU	77	2,9810
27/07/2022	16:11:23	CABK	Compra	AQEU	104	2,9810
27/07/2022	16:11:23	CABK	Compra	XMAD	269	2,9810
27/07/2022	16:11:26	CABK	Compra	XMAD	1.261	2,9810
27/07/2022	16:11:26	CABK	Compra	XMAD	1.261	2,9810
27/07/2022	16:11:26	CABK	Compra	XMAD	2.189	2,9810
27/07/2022	16:11:35	CABK	Compra	TQEX	370	2,9800
27/07/2022	16:11:35	CABK	Compra	AQEU	398	2,9800
27/07/2022	16:11:35	CABK	Compra	XMAD	60	2,9800
27/07/2022	16:11:35	CABK	Compra	XMAD	1.106	2,9800
27/07/2022	16:11:35	CABK	Compra	TQEX	370	2,9800
27/07/2022	16:11:41	CABK	Compra	XMAD	1.166	2,9800
27/07/2022	16:11:41	CABK	Compra	XMAD	2.189	2,9800
27/07/2022	16:11:41	CABK	Compra	XMAD	2.218	2,9800
27/07/2022	16:11:41	CABK	Compra	TQEX	370	2,9800
27/07/2022	16:11:41	CABK	Compra	TQEX	370	2,9800
27/07/2022	16:11:41	CABK	Compra	XMAD	257	2,9800
27/07/2022	16:12:40	CABK	Compra	AQEU	2.321	2,9810
27/07/2022	16:12:50	CABK	Compra	AQEU	157	2,9810
27/07/2022	16:12:50	CABK	Compra	XMAD	667	2,9810
27/07/2022	16:12:50	CABK	Compra	XMAD	6.613	2,9810
27/07/2022	16:12:50	CABK	Compra	XMAD	9.086	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:12:50	CABK	Compra	XMAD	3.606	2,9810
27/07/2022	16:13:41	CABK	Compra	XMAD	501	2,9840
27/07/2022	16:13:41	CABK	Compra	XMAD	20.000	2,9840
27/07/2022	16:13:41	CABK	Compra	XMAD	7.426	2,9840
27/07/2022	16:13:41	CABK	Compra	XMAD	160	2,9840
27/07/2022	16:14:27	CABK	Compra	XMAD	7.364	2,9870
27/07/2022	16:14:27	CABK	Compra	XMAD	1.174	2,9870
27/07/2022	16:14:27	CABK	Compra	XMAD	6.090	2,9870
27/07/2022	16:14:27	CABK	Compra	XMAD	399	2,9870
27/07/2022	16:14:27	CABK	Compra	AQEU	549	2,9870
27/07/2022	16:14:27	CABK	Compra	XMAD	6.633	2,9870
27/07/2022	16:14:27	CABK	Compra	AQEU	4.000	2,9870
27/07/2022	16:14:27	CABK	Compra	XMAD	2.823	2,9870
27/07/2022	16:16:00	CABK	Compra	XMAD	116	2,9860
27/07/2022	16:16:02	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:16:58	CABK	Compra	XMAD	104	2,9860
27/07/2022	16:17:00	CABK	Compra	XMAD	1.049	2,9860
27/07/2022	16:17:00	CABK	Compra	XMAD	1.401	2,9860
27/07/2022	16:17:00	CABK	Compra	XMAD	674	2,9860
27/07/2022	16:17:00	CABK	Compra	XMAD	595	2,9860
27/07/2022	16:17:00	CABK	Compra	XMAD	806	2,9860
27/07/2022	16:17:01	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:17:01	CABK	Compra	AQEU	477	2,9860
27/07/2022	16:17:01	CABK	Compra	AQEU	471	2,9860
27/07/2022	16:17:01	CABK	Compra	XMAD	1.269	2,9860
27/07/2022	16:17:01	CABK	Compra	XMAD	1.021	2,9860
27/07/2022	16:17:02	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:17:02	CABK	Compra	AQEU	477	2,9860
27/07/2022	16:17:06	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:17:06	CABK	Compra	AQEU	477	2,9860
27/07/2022	16:17:09	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:17:09	CABK	Compra	AQEU	477	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	975	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.269	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.401	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.269	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.401	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.269	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.401	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	1.269	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	3.807	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	5.482	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	5.076	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	4.335	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	819	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	2.265	2,9860
27/07/2022	16:17:09	CABK	Compra	AQEU	432	2,9860
27/07/2022	16:17:09	CABK	Compra	AQEU	477	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	3.620	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	3.253	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	70	2,9860
27/07/2022	16:17:09	CABK	Compra	XMAD	2.662	2,9850
27/07/2022	16:17:09	CABK	Compra	XMAD	1.019	2,9850
27/07/2022	16:17:09	CABK	Compra	AQEU	445	2,9850
27/07/2022	16:18:11	CABK	Compra	XMAD	1.498	2,9860
27/07/2022	16:18:11	CABK	Compra	XMAD	1.498	2,9860
27/07/2022	16:18:11	CABK	Compra	XMAD	231	2,9860
27/07/2022	16:18:11	CABK	Compra	XMAD	1.267	2,9860
27/07/2022	16:18:11	CABK	Compra	AQEU	305	2,9860
27/07/2022	16:18:52	CABK	Compra	XMAD	257	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	12.383	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	7.617	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	9.348	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	2.904	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	1.731	2,9870
27/07/2022	16:19:02	CABK	Compra	XMAD	3.900	2,9870
27/07/2022	16:20:06	CABK	Compra	CEUX	4.141	2,9880
27/07/2022	16:20:25	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:25	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:25	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:25	CABK	Compra	AQEU	680	2,9870
27/07/2022	16:20:25	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:25	CABK	Compra	AQEU	217	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	2.189	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	887	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	887	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	1.360	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	1.243	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	463	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	182	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	117	2,9870
27/07/2022	16:20:26	CABK	Compra	XMAD	117	2,9870
27/07/2022	16:20:26	CABK	Compra	AQEU	3.986	2,9870
27/07/2022	16:22:06	CABK	Compra	AQEU	286	2,9840
27/07/2022	16:22:07	CABK	Compra	AQEU	168	2,9840
27/07/2022	16:22:07	CABK	Compra	XMAD	366	2,9840
27/07/2022	16:22:07	CABK	Compra	XMAD	1.231	2,9840
27/07/2022	16:22:07	CABK	Compra	XMAD	865	2,9840
27/07/2022	16:22:07	CABK	Compra	AQEU	90	2,9840
27/07/2022	16:22:07	CABK	Compra	AQEU	544	2,9840
27/07/2022	16:22:07	CABK	Compra	XMAD	294	2,9840
27/07/2022	16:22:26	CABK	Compra	XMAD	1.378	2,9840
27/07/2022	16:22:26	CABK	Compra	XMAD	283	2,9840
27/07/2022	16:23:15	CABK	Compra	XMAD	9.354	2,9840
27/07/2022	16:23:28	CABK	Compra	XMAD	473	2,9850
27/07/2022	16:24:29	CABK	Compra	AQEU	389	2,9860
27/07/2022	16:24:29	CABK	Compra	XMAD	2.492	2,9860
27/07/2022	16:24:29	CABK	Compra	XMAD	548	2,9860
27/07/2022	16:24:38	CABK	Compra	XMAD	604	2,9840
27/07/2022	16:24:38	CABK	Compra	XMAD	602	2,9840
27/07/2022	16:24:38	CABK	Compra	XMAD	20	2,9840
27/07/2022	16:24:38	CABK	Compra	AQEU	28	2,9840
27/07/2022	16:25:52	CABK	Compra	AQEU	1.974	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.798	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	2.214	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	14	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.812	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	1.410	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	2.146	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.812	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.812	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.784	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.798	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	5.784	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	2.479	2,9900
27/07/2022	16:25:52	CABK	Compra	XMAD	3.319	2,9900
27/07/2022	16:25:52	CABK	Compra	AQEU	1.974	2,9900
27/07/2022	16:27:39	CABK	Compra	AQEU	837	2,9890
27/07/2022	16:27:49	CABK	Compra	AQEU	78	2,9890
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:28:41	CABK	Compra	XMAD	3.208	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	219	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	4.081	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	4.300	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	2.600	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	3.053	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	1.026	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	6.000	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	221	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	4.079	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	221	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	2.785	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	2.785	2,9910
27/07/2022	16:29:50	CABK	Compra	XMAD	1.515	2,9910
27/07/2022	16:29:52	CABK	Compra	XMAD	2.361	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	225	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	2.189	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	414	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	1.800	2,9900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:30:15	CABK	Compra	XMAD	104	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	665	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:30:15	CABK	Compra	XMAD	1.417	2,9900
27/07/2022	16:30:39	CABK	Compra	TQEX	535	2,9900
27/07/2022	16:30:39	CABK	Compra	TQEX	1.199	2,9900
27/07/2022	16:30:39	CABK	Compra	TQEX	25	2,9900
27/07/2022	16:30:39	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:30:39	CABK	Compra	XMAD	1.429	2,9900
27/07/2022	16:30:39	CABK	Compra	XMAD	4.271	2,9900
27/07/2022	16:30:41	CABK	Compra	AQEU	613	2,9900
27/07/2022	16:30:41	CABK	Compra	AQEU	745	2,9900
27/07/2022	16:30:41	CABK	Compra	XMAD	103	2,9900
27/07/2022	16:30:41	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:30:41	CABK	Compra	XMAD	1.429	2,9900
27/07/2022	16:31:33	CABK	Compra	TQEX	510	2,9900
27/07/2022	16:31:33	CABK	Compra	XMAD	1.713	2,9900
27/07/2022	16:31:33	CABK	Compra	XMAD	1.800	2,9900
27/07/2022	16:31:33	CABK	Compra	XMAD	1.429	2,9900
27/07/2022	16:31:53	CABK	Compra	XMAD	12.896	2,9910
27/07/2022	16:31:53	CABK	Compra	AQEU	837	2,9910
27/07/2022	16:32:01	CABK	Compra	AQEU	1.162	2,9910
27/07/2022	16:32:06	CABK	Compra	AQEU	1.153	2,9910
27/07/2022	16:32:12	CABK	Compra	AQEU	1.238	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	12.896	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	447	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	1.026	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	13.906	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	3.241	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	27.152	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	2.077	2,9910
27/07/2022	16:33:05	CABK	Compra	AQEU	4.390	2,9910
27/07/2022	16:33:05	CABK	Compra	AQEU	6.338	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	7.565	2,9910
27/07/2022	16:33:05	CABK	Compra	XMAD	2.382	2,9910
27/07/2022	16:35:18	CABK	Compra	XMAD	20.000	2,9920
27/07/2022	16:35:18	CABK	Compra	XMAD	15.519	2,9920
27/07/2022	16:35:18	CABK	Compra	XMAD	12.089	2,9920
27/07/2022	16:36:51	CABK	Compra	AQEU	1.403	2,9910
27/07/2022	16:37:08	CABK	Compra	XMAD	5.200	2,9910
27/07/2022	16:37:08	CABK	Compra	XMAD	9.175	2,9910
27/07/2022	16:37:08	CABK	Compra	XMAD	1.081	2,9910
27/07/2022	16:37:08	CABK	Compra	XMAD	2.526	2,9910
27/07/2022	16:37:11	CABK	Compra	XMAD	1.179	2,9910
27/07/2022	16:37:20	CABK	Compra	XMAD	1.872	2,9910
27/07/2022	16:37:20	CABK	Compra	XMAD	1.026	2,9910
27/07/2022	16:37:20	CABK	Compra	XMAD	641	2,9910
27/07/2022	16:38:03	CABK	Compra	XMAD	5.342	2,9910
27/07/2022	16:38:09	CABK	Compra	XMAD	2.000	2,9910
27/07/2022	16:38:12	CABK	Compra	XMAD	2.300	2,9910
27/07/2022	16:38:21	CABK	Compra	XMAD	3.146	2,9910
27/07/2022	16:39:17	CABK	Compra	XMAD	1.000	2,9910
27/07/2022	16:39:57	CABK	Compra	XMAD	560	2,9910
27/07/2022	16:40:55	CABK	Compra	XMAD	130	2,9920
27/07/2022	16:41:26	CABK	Compra	XMAD	20.305	2,9930
27/07/2022	16:41:26	CABK	Compra	XMAD	20.305	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	3.876	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	4.000	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	5.629	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	4.000	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	4.000	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	5.624	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	1.949	2,9930
27/07/2022	16:41:27	CABK	Compra	AQEU	1.805	2,9930
27/07/2022	16:41:27	CABK	Compra	XMAD	11.388	2,9930
27/07/2022	16:43:07	CABK	Compra	XMAD	19.996	2,9940
27/07/2022	16:43:07	CABK	Compra	XMAD	1.664	2,9940
27/07/2022	16:43:07	CABK	Compra	XMAD	1.539	2,9940
27/07/2022	16:43:07	CABK	Compra	XMAD	3.175	2,9940
27/07/2022	16:43:07	CABK	Compra	XMAD	13	2,9940
27/07/2022	16:43:07	CABK	Compra	AQEU	210	2,9940
27/07/2022	16:43:11	CABK	Compra	AQEU	194	2,9940
27/07/2022	16:44:07	CABK	Compra	XMAD	1.597	2,9920
27/07/2022	16:44:11	CABK	Compra	XMAD	1.216	2,9920
27/07/2022	16:44:11	CABK	Compra	XMAD	233	2,9920
27/07/2022	16:44:12	CABK	Compra	AQEU	519	2,9920
27/07/2022	16:44:12	CABK	Compra	XMAD	322	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:44:13	CABK	Compra	XMAD	3.100	2,9920
27/07/2022	16:44:40	CABK	Compra	XMAD	1.436	2,9900
27/07/2022	16:46:06	CABK	Compra	AQEU	100	2,9930
27/07/2022	16:46:21	CABK	Compra	AQEU	756	2,9930
27/07/2022	16:46:21	CABK	Compra	AQEU	138	2,9930
27/07/2022	16:46:42	CABK	Compra	AQEU	20	2,9930
27/07/2022	16:47:31	CABK	Compra	XMAD	13.318	2,9940
27/07/2022	16:47:47	CABK	Compra	AQEU	3.382	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	9.936	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	6.200	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	1.026	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	5.547	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	2.710	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	4.389	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	1.970	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	9.936	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	3.300	2,9940
27/07/2022	16:47:47	CABK	Compra	XMAD	4.666	2,9940
27/07/2022	16:47:52	CABK	Compra	XMAD	1.197	2,9940
27/07/2022	16:47:52	CABK	Compra	XMAD	7.798	2,9940
27/07/2022	16:47:52	CABK	Compra	XMAD	1.026	2,9940
27/07/2022	16:47:52	CABK	Compra	XMAD	3.767	2,9940
27/07/2022	16:48:31	CABK	Compra	XMAD	2.245	2,9910
27/07/2022	16:48:31	CABK	Compra	XMAD	413	2,9910
27/07/2022	16:50:23	CABK	Compra	AQEU	68	2,9940
27/07/2022	16:51:07	CABK	Compra	XMAD	10.737	2,9940
27/07/2022	16:51:07	CABK	Compra	XMAD	1.560	2,9940
27/07/2022	16:51:10	CABK	Compra	AQEU	3.587	2,9940
27/07/2022	16:51:10	CABK	Compra	XMAD	5.010	2,9940
27/07/2022	16:51:16	CABK	Compra	XMAD	1.691	2,9940
27/07/2022	16:51:16	CABK	Compra	XMAD	1.560	2,9940
27/07/2022	16:51:16	CABK	Compra	XMAD	4.702	2,9940
27/07/2022	16:51:16	CABK	Compra	XMAD	1.026	2,9940
27/07/2022	16:51:16	CABK	Compra	AQEU	531	2,9940
27/07/2022	16:51:16	CABK	Compra	AQEU	2.511	2,9940
27/07/2022	16:51:16	CABK	Compra	AQEU	1.144	2,9940
27/07/2022	16:51:16	CABK	Compra	AQEU	531	2,9940
27/07/2022	16:51:16	CABK	Compra	XMAD	31	2,9940
27/07/2022	16:51:31	CABK	Compra	XMAD	2.700	2,9930
27/07/2022	16:51:31	CABK	Compra	XMAD	1.377	2,9930
27/07/2022	16:51:31	CABK	Compra	XMAD	56	2,9930
27/07/2022	16:51:31	CABK	Compra	AQEU	289	2,9930
27/07/2022	16:51:31	CABK	Compra	AQEU	631	2,9930
27/07/2022	16:51:31	CABK	Compra	AQEU	716	2,9930
27/07/2022	16:51:31	CABK	Compra	XMAD	1.267	2,9930
27/07/2022	16:51:31	CABK	Compra	AQEU	865	2,9930
27/07/2022	16:52:09	CABK	Compra	XMAD	4.792	2,9910
27/07/2022	16:52:35	CABK	Compra	XMAD	19.990	2,9930
27/07/2022	16:52:35	CABK	Compra	XMAD	1.013	2,9930
27/07/2022	16:52:35	CABK	Compra	XMAD	6.449	2,9930
27/07/2022	16:52:35	CABK	Compra	XMAD	1.457	2,9930
27/07/2022	16:53:41	CABK	Compra	AQEU	1.283	2,9930
27/07/2022	16:53:47	CABK	Compra	AQEU	1.235	2,9930
27/07/2022	16:53:51	CABK	Compra	AQEU	1.292	2,9930
27/07/2022	16:54:01	CABK	Compra	AQEU	1.277	2,9930
27/07/2022	16:54:06	CABK	Compra	AQEU	1.705	2,9930
27/07/2022	16:54:08	CABK	Compra	XMAD	1.165	2,9930
27/07/2022	16:54:12	CABK	Compra	XMAD	1.000	2,9930
27/07/2022	16:54:21	CABK	Compra	AQEU	675	2,9930
27/07/2022	16:54:41	CABK	Compra	AQEU	1.501	2,9930
27/07/2022	16:54:43	CABK	Compra	XMAD	2.726	2,9910
27/07/2022	16:54:43	CABK	Compra	XMAD	94	2,9910
27/07/2022	16:54:43	CABK	Compra	XMAD	4.036	2,9910
27/07/2022	16:54:43	CABK	Compra	XMAD	1.795	2,9910
27/07/2022	16:54:43	CABK	Compra	XMAD	931	2,9910
27/07/2022	16:54:43	CABK	Compra	XMAD	95	2,9910
27/07/2022	16:54:45	CABK	Compra	XMAD	4.035	2,9910
27/07/2022	16:54:45	CABK	Compra	XMAD	2.726	2,9910
27/07/2022	16:54:49	CABK	Compra	XMAD	4.130	2,9910
27/07/2022	16:54:49	CABK	Compra	XMAD	2.726	2,9910
27/07/2022	16:54:51	CABK	Compra	XMAD	2.532	2,9910
27/07/2022	16:54:51	CABK	Compra	AQEU	929	2,9910
27/07/2022	16:54:51	CABK	Compra	AQEU	151	2,9910
27/07/2022	16:54:51	CABK	Compra	AQEU	143	2,9910
27/07/2022	16:54:51	CABK	Compra	XMAD	321	2,9910
27/07/2022	16:54:51	CABK	Compra	AQEU	786	2,9910
27/07/2022	16:54:51	CABK	Compra	AQEU	143	2,9910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	16:54:51	CABK	Compra	XMAD	194	2,9910
27/07/2022	16:55:22	CABK	Compra	AQEU	1.417	2,9910
27/07/2022	16:55:31	CABK	Compra	AQEU	836	2,9910
27/07/2022	16:55:36	CABK	Compra	AQEU	535	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	8.698	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	20.000	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	2.277	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	2.189	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	2.514	2,9910
27/07/2022	16:55:37	CABK	Compra	XMAD	1.307	2,9900
27/07/2022	16:55:37	CABK	Compra	XMAD	15.208	2,9900
27/07/2022	16:59:00	CABK	Compra	XMAD	20.000	2,9910
27/07/2022	16:59:00	CABK	Compra	XMAD	1.716	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	2.545	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.977	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.671	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	2.545	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.103	2,9910
27/07/2022	17:00:19	CABK	Compra	AQEU	867	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	874	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.671	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	2.545	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.977	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.671	2,9910
27/07/2022	17:00:19	CABK	Compra	XMAD	1.500	2,9910
27/07/2022	17:00:21	CABK	Compra	AQEU	385	2,9910
27/07/2022	17:00:21	CABK	Compra	XMAD	1.041	2,9910
27/07/2022	17:02:34	CABK	Compra	XMAD	1.772	2,9950
27/07/2022	17:02:34	CABK	Compra	XMAD	82	2,9950
27/07/2022	17:02:34	CABK	Compra	XMAD	6.499	2,9950
27/07/2022	17:02:43	CABK	Compra	XMAD	67	2,9930
27/07/2022	17:03:08	CABK	Compra	XMAD	29.983	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	29.351	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	156	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	6.146	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	6.100	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	607	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	5.504	2,9920
27/07/2022	17:03:08	CABK	Compra	XMAD	19.838	2,9920
27/07/2022	17:03:10	CABK	Compra	AQEU	1.875	2,9920
27/07/2022	17:03:56	CABK	Compra	TQEX	1.082	2,9920
27/07/2022	17:03:56	CABK	Compra	TQEX	492	2,9920
27/07/2022	17:05:15	CABK	Compra	XMAD	21.971	2,9930
27/07/2022	17:05:15	CABK	Compra	XMAD	8.486	2,9930
27/07/2022	17:05:15	CABK	Compra	XMAD	2.513	2,9930
27/07/2022	17:05:55	CABK	Compra	XMAD	25.000	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	621	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	2.584	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	2.209	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	2.277	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	18.299	2,9940
27/07/2022	17:05:55	CABK	Compra	XMAD	2.147	2,9940
27/07/2022	17:05:56	CABK	Compra	XMAD	11.515	2,9930
27/07/2022	17:06:49	CABK	Compra	AQEU	996	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	2.925	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	2.209	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	2.277	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	1.900	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	1.026	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	776	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	38	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	2.209	2,9890
27/07/2022	17:06:49	CABK	Compra	XMAD	591	2,9890
27/07/2022	17:07:18	CABK	Compra	AQEU	658	2,9880
27/07/2022	17:07:18	CABK	Compra	AQEU	68	2,9880
27/07/2022	17:07:18	CABK	Compra	XMAD	175	2,9880
27/07/2022	17:07:23	CABK	Compra	AQEU	1.839	2,9880
27/07/2022	17:07:31	CABK	Compra	AQEU	568	2,9880
27/07/2022	17:07:31	CABK	Compra	TQEX	1.902	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	1.316	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	6.458	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	3.005	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	4.729	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	3.503	2,9880
27/07/2022	17:07:31	CABK	Compra	XMAD	890	2,9880
27/07/2022	17:07:31	CABK	Compra	AQEU	1.188	2,9880
27/07/2022	17:07:32	CABK	Compra	XMAD	1.026	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	17:07:33	CABK	Compra	XMAD	2.221	2,9880
27/07/2022	17:08:43	CABK	Compra	AQEU	1.526	2,9850
27/07/2022	17:08:51	CABK	Compra	AQEU	1.461	2,9850
27/07/2022	17:08:51	CABK	Compra	XMAD	5.692	2,9850
27/07/2022	17:08:51	CABK	Compra	XMAD	1.026	2,9850
27/07/2022	17:08:51	CABK	Compra	XMAD	4.419	2,9850
27/07/2022	17:08:51	CABK	Compra	XMAD	804	2,9850
27/07/2022	17:09:01	CABK	Compra	AQEU	357	2,9840
27/07/2022	17:09:01	CABK	Compra	XMAD	568	2,9840
27/07/2022	17:09:01	CABK	Compra	XMAD	1.416	2,9840
27/07/2022	17:09:01	CABK	Compra	XMAD	4.754	2,9840
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.034	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	33	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	3.931	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	4.099	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.235	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.722	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	229	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.493	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	1.400	2,9850
27/07/2022	17:10:50	CABK	Compra	XMAD	2.849	2,9850
27/07/2022	17:10:51	CABK	Compra	XMAD	3.207	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	4.908	2,9840
27/07/2022	17:10:51	CABK	Compra	AQEU	503	2,9840
27/07/2022	17:10:51	CABK	Compra	AQEU	503	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	747	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	747	2,9840
27/07/2022	17:10:51	CABK	Compra	AQEU	503	2,9840
27/07/2022	17:10:51	CABK	Compra	AQEU	835	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	747	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	730	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	3.341	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	730	2,9840
27/07/2022	17:10:51	CABK	Compra	XMAD	1.250	2,9840
27/07/2022	17:10:51	CABK	Compra	AQEU	587	2,9840
27/07/2022	17:13:38	CABK	Compra	XMAD	41	2,9830
27/07/2022	17:13:41	CABK	Compra	XMAD	1.202	2,9830
27/07/2022	17:14:27	CABK	Compra	TQEX	312	2,9840
27/07/2022	17:14:29	CABK	Compra	XMAD	2.747	2,9850
27/07/2022	17:14:29	CABK	Compra	XMAD	151	2,9850
27/07/2022	17:14:34	CABK	Compra	XMAD	1.072	2,9850
27/07/2022	17:14:34	CABK	Compra	XMAD	45	2,9850
27/07/2022	17:14:34	CABK	Compra	XMAD	1.467	2,9850
27/07/2022	17:14:34	CABK	Compra	XMAD	620	2,9850
27/07/2022	17:14:38	CABK	Compra	XMAD	2.786	2,9850
27/07/2022	17:14:43	CABK	Compra	XMAD	803	2,9850
27/07/2022	17:15:00	CABK	Compra	XMAD	147	2,9850
27/07/2022	17:15:10	CABK	Compra	XMAD	89	2,9860
27/07/2022	17:15:12	CABK	Compra	XMAD	2.725	2,9860
27/07/2022	17:15:13	CABK	Compra	XMAD	2.720	2,9860
27/07/2022	17:15:13	CABK	Compra	XMAD	1.926	2,9860
27/07/2022	17:15:21	CABK	Compra	CEUX	42	2,9880
27/07/2022	17:15:37	CABK	Compra	CEUX	3.816	2,9880
27/07/2022	17:15:37	CABK	Compra	CEUX	1.800	2,9880
27/07/2022	17:15:37	CABK	Compra	CEUX	593	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	1.651	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	17.924	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	2.076	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	5.831	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	8.300	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	2.973	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	2.471	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	1.901	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	175	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	2.187	2,9880
27/07/2022	17:15:37	CABK	Compra	XMAD	1.026	2,9880
27/07/2022	17:16:05	CABK	Compra	XMAD	8.729	2,9880
27/07/2022	17:16:05	CABK	Compra	XMAD	7.633	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/07/2022	17:16:05	CABK	Compra	XMAD	17.213	2,9880
27/07/2022	17:16:05	CABK	Compra	XMAD	2.362	2,9880
27/07/2022	17:16:10	CABK	Compra	XMAD	1.000	2,9880
27/07/2022	17:16:31	CABK	Compra	AQEU	1.729	2,9880
27/07/2022	17:16:35	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:47	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:49	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:50	CABK	Compra	AQEU	5.708	2,9880
27/07/2022	17:16:50	CABK	Compra	TQEX	4.102	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.277	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.065	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	1.026	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	141	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.091	2,9880
27/07/2022	17:16:50	CABK	Compra	XMAD	2.721	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	1.960	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	1.026	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	1.187	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	6.399	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	6.416	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	1.965	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	2.277	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	2.209	2,9880
27/07/2022	17:16:51	CABK	Compra	XMAD	512	2,9880
27/07/2022	17:19:01	CABK	Compra	TQEX	2.341	2,9890
27/07/2022	17:19:01	CABK	Compra	TQEX	590	2,9890
27/07/2022	17:19:01	CABK	Compra	TQEX	3.151	2,9890
27/07/2022	17:19:01	CABK	Compra	TQEX	387	2,9890
27/07/2022	17:19:01	CABK	Compra	AQEU	3.737	2,9890
27/07/2022	17:19:01	CABK	Compra	AQEU	1.587	2,9890
27/07/2022	17:19:02	CABK	Compra	AQEU	1.747	2,9890
27/07/2022	17:19:36	CABK	Compra	AQEU	2.837	2,9890
27/07/2022	17:19:39	CABK	Compra	AQEU	168	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	226	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	1.208	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	1.962	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	1.769	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	2.903	2,9890
27/07/2022	17:19:41	CABK	Compra	AQEU	868	2,9890
27/07/2022	17:19:48	CABK	Compra	AQEU	3.401	2,9880
27/07/2022	17:19:54	CABK	Compra	XMAD	198	2,9870
28/07/2022	09:02:26	CABK	Compra	XMAD	4.330	3,0060
28/07/2022	09:02:26	CABK	Compra	XMAD	6.001	3,0060
28/07/2022	09:02:26	CABK	Compra	XMAD	1.593	3,0060
28/07/2022	09:02:44	CABK	Compra	XMAD	4.127	3,0000
28/07/2022	09:02:44	CABK	Compra	XMAD	9.186	3,0000
28/07/2022	09:03:01	CABK	Compra	XMAD	4.133	3,0090
28/07/2022	09:03:01	CABK	Compra	XMAD	1.600	3,0090
28/07/2022	09:03:01	CABK	Compra	XMAD	1.983	3,0090
28/07/2022	09:03:01	CABK	Compra	XMAD	1.600	3,0090
28/07/2022	09:03:34	CABK	Compra	XMAD	775	3,0080
28/07/2022	09:03:35	CABK	Compra	XMAD	992	3,0080
28/07/2022	09:03:35	CABK	Compra	XMAD	999	3,0080
28/07/2022	09:03:35	CABK	Compra	XMAD	999	3,0080
28/07/2022	09:03:35	CABK	Compra	XMAD	1.536	3,0080
28/07/2022	09:03:35	CABK	Compra	XMAD	1.767	3,0080
28/07/2022	09:03:41	CABK	Compra	CEUX	2.318	3,0070
28/07/2022	09:03:41	CABK	Compra	XMAD	1.089	3,0070
28/07/2022	09:03:41	CABK	Compra	XMAD	194	3,0070
28/07/2022	09:03:41	CABK	Compra	XMAD	2.730	3,0070
28/07/2022	09:03:41	CABK	Compra	XMAD	16	3,0070
28/07/2022	09:03:41	CABK	Compra	XMAD	3.523	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	1.648	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	2.381	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	3.523	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	1.131	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	2.392	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	3.523	3,0070
28/07/2022	09:03:42	CABK	Compra	XMAD	31	3,0070
28/07/2022	09:03:51	CABK	Compra	XMAD	3.399	3,0000
28/07/2022	09:04:59	CABK	Compra	XMAD	3.147	3,0090
28/07/2022	09:04:59	CABK	Compra	XMAD	2.793	3,0090
28/07/2022	09:04:59	CABK	Compra	CEUX	1.906	3,0070
28/07/2022	09:04:59	CABK	Compra	TQEX	376	3,0070
28/07/2022	09:04:59	CABK	Compra	TQEX	77	3,0070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:04:59	CABK	Compra	XMAD	1.537	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	3.917	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	42	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	1.178	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	735	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	4.677	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	2.190	3,0070
28/07/2022	09:04:59	CABK	Compra	CEUX	1.607	3,0070
28/07/2022	09:04:59	CABK	Compra	TQEX	54	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	3.095	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	103	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	51	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	52	3,0070
28/07/2022	09:04:59	CABK	Compra	XMAD	375	3,0070
28/07/2022	09:05:12	CABK	Compra	XMAD	335	2,9970
28/07/2022	09:05:20	CABK	Compra	XMAD	996	2,9950
28/07/2022	09:05:20	CABK	Compra	XMAD	11.406	2,9950
28/07/2022	09:05:39	CABK	Compra	XMAD	7.727	2,9930
28/07/2022	09:06:42	CABK	Compra	XMAD	3.515	2,9950
28/07/2022	09:06:42	CABK	Compra	XMAD	1.005	2,9950
28/07/2022	09:06:42	CABK	Compra	XMAD	2.995	2,9950
28/07/2022	09:06:42	CABK	Compra	XMAD	1.556	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	2.546	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	2.538	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	1.556	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	4.102	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	1.441	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	2.538	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	3.698	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	2.653	2,9940
28/07/2022	09:06:42	CABK	Compra	XMAD	2.293	2,9940
28/07/2022	09:07:30	CABK	Compra	XMAD	3.422	2,9910
28/07/2022	09:07:30	CABK	Compra	XMAD	3.422	2,9910
28/07/2022	09:07:41	CABK	Compra	CEUX	5.864	2,9890
28/07/2022	09:07:50	CABK	Compra	AQEU	4.198	2,9900
28/07/2022	09:07:50	CABK	Compra	XMAD	4.198	2,9900
28/07/2022	09:07:50	CABK	Compra	XMAD	4.666	2,9900
28/07/2022	09:07:50	CABK	Compra	XMAD	2.258	2,9900
28/07/2022	09:07:50	CABK	Compra	XMAD	468	2,9900
28/07/2022	09:08:08	CABK	Compra	XMAD	4.398	2,9900
28/07/2022	09:08:30	CABK	Compra	XMAD	1.558	2,9850
28/07/2022	09:08:51	CABK	Compra	XMAD	3.414	2,9860
28/07/2022	09:08:51	CABK	Compra	XMAD	3.601	2,9860
28/07/2022	09:08:51	CABK	Compra	XMAD	3.414	2,9860
28/07/2022	09:08:51	CABK	Compra	XMAD	2.813	2,9860
28/07/2022	09:08:52	CABK	Compra	XMAD	3.399	2,9850
28/07/2022	09:08:52	CABK	Compra	XMAD	3.399	2,9850
28/07/2022	09:08:52	CABK	Compra	AQEU	4.000	2,9850
28/07/2022	09:08:52	CABK	Compra	XMAD	1.920	2,9850
28/07/2022	09:09:34	CABK	Compra	XMAD	3.632	2,9860
28/07/2022	09:09:34	CABK	Compra	XMAD	3.665	2,9860
28/07/2022	09:09:34	CABK	Compra	XMAD	3.665	2,9860
28/07/2022	09:09:34	CABK	Compra	XMAD	3.665	2,9860
28/07/2022	09:09:34	CABK	Compra	XMAD	2.266	2,9860
28/07/2022	09:09:41	CABK	Compra	AQEU	1	2,9830
28/07/2022	09:10:27	CABK	Compra	XMAD	3.430	2,9790
28/07/2022	09:10:27	CABK	Compra	XMAD	3.192	2,9790
28/07/2022	09:10:27	CABK	Compra	XMAD	3.430	2,9790
28/07/2022	09:10:27	CABK	Compra	XMAD	3.430	2,9790
28/07/2022	09:10:27	CABK	Compra	XMAD	2.325	2,9790
28/07/2022	09:10:37	CABK	Compra	XMAD	3.707	2,9730
28/07/2022	09:10:37	CABK	Compra	XMAD	750	2,9730
28/07/2022	09:10:37	CABK	Compra	XMAD	2.957	2,9730
28/07/2022	09:10:37	CABK	Compra	XMAD	675	2,9730
28/07/2022	09:10:52	CABK	Compra	CEUX	4.004	2,9720
28/07/2022	09:11:39	CABK	Compra	CEUX	4.030	2,9690
28/07/2022	09:11:39	CABK	Compra	CEUX	384	2,9690
28/07/2022	09:11:39	CABK	Compra	CEUX	1.031	2,9690
28/07/2022	09:11:52	CABK	Compra	XMAD	400	2,9670
28/07/2022	09:11:52	CABK	Compra	XMAD	4.080	2,9670
28/07/2022	09:12:01	CABK	Compra	XMAD	3.433	2,9680
28/07/2022	09:12:01	CABK	Compra	XMAD	1.666	2,9680
28/07/2022	09:12:01	CABK	Compra	XMAD	1.005	2,9680
28/07/2022	09:12:01	CABK	Compra	XMAD	3.186	2,9680
28/07/2022	09:12:38	CABK	Compra	XMAD	3.962	2,9620
28/07/2022	09:12:38	CABK	Compra	XMAD	1.700	2,9620
28/07/2022	09:12:38	CABK	Compra	XMAD	2.262	2,9620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:12:38	CABK	Compra	XMAD	1.700	2,9620
28/07/2022	09:12:38	CABK	Compra	XMAD	509	2,9620
28/07/2022	09:12:38	CABK	Compra	XMAD	1.867	2,9620
28/07/2022	09:12:40	CABK	Compra	CEUX	1.848	2,9590
28/07/2022	09:12:40	CABK	Compra	CEUX	1.848	2,9590
28/07/2022	09:12:40	CABK	Compra	TQEX	372	2,9590
28/07/2022	09:12:40	CABK	Compra	TQEX	372	2,9590
28/07/2022	09:12:40	CABK	Compra	XMAD	1.488	2,9590
28/07/2022	09:12:52	CABK	Compra	XMAD	3.888	2,9590
28/07/2022	09:12:52	CABK	Compra	XMAD	3.888	2,9590
28/07/2022	09:12:52	CABK	Compra	XMAD	1.078	2,9590
28/07/2022	09:14:30	CABK	Compra	CEUX	993	2,9640
28/07/2022	09:14:30	CABK	Compra	CEUX	938	2,9640
28/07/2022	09:14:38	CABK	Compra	XMAD	1.793	2,9640
28/07/2022	09:15:01	CABK	Compra	CEUX	684	2,9640
28/07/2022	09:15:01	CABK	Compra	CEUX	684	2,9640
28/07/2022	09:15:01	CABK	Compra	TQEX	372	2,9640
28/07/2022	09:15:01	CABK	Compra	TQEX	372	2,9640
28/07/2022	09:15:01	CABK	Compra	XMAD	289	2,9640
28/07/2022	09:15:01	CABK	Compra	XMAD	550	2,9640
28/07/2022	09:15:01	CABK	Compra	XMAD	550	2,9640
28/07/2022	09:15:01	CABK	Compra	CEUX	684	2,9640
28/07/2022	09:15:01	CABK	Compra	CEUX	684	2,9640
28/07/2022	09:15:01	CABK	Compra	TQEX	372	2,9640
28/07/2022	09:15:01	CABK	Compra	CEUX	684	2,9640
28/07/2022	09:15:27	CABK	Compra	CEUX	1.730	2,9710
28/07/2022	09:15:27	CABK	Compra	TQEX	1.357	2,9710
28/07/2022	09:15:27	CABK	Compra	CEUX	925	2,9710
28/07/2022	09:15:27	CABK	Compra	CEUX	6.336	2,9710
28/07/2022	09:15:27	CABK	Compra	TQEX	417	2,9710
28/07/2022	09:15:27	CABK	Compra	XMAD	746	2,9710
28/07/2022	09:15:27	CABK	Compra	XMAD	6.502	2,9710
28/07/2022	09:15:28	CABK	Compra	CEUX	2.085	2,9700
28/07/2022	09:15:28	CABK	Compra	CEUX	988	2,9700
28/07/2022	09:15:28	CABK	Compra	CEUX	1.120	2,9700
28/07/2022	09:15:28	CABK	Compra	CEUX	2.085	2,9700
28/07/2022	09:15:30	CABK	Compra	TQEX	4.177	2,9700
28/07/2022	09:15:30	CABK	Compra	XMAD	4.053	2,9700
28/07/2022	09:15:30	CABK	Compra	XMAD	2.982	2,9700
28/07/2022	09:15:30	CABK	Compra	XMAD	1.005	2,9700
28/07/2022	09:15:30	CABK	Compra	TQEX	1.637	2,9700
28/07/2022	09:15:30	CABK	Compra	XMAD	404	2,9700
28/07/2022	09:15:31	CABK	Compra	XMAD	2.338	2,9700
28/07/2022	09:15:31	CABK	Compra	TQEX	2.256	2,9700
28/07/2022	09:15:48	CABK	Compra	XMAD	5.698	2,9640
28/07/2022	09:15:48	CABK	Compra	XMAD	1.298	2,9640
28/07/2022	09:15:48	CABK	Compra	XMAD	3.498	2,9640
28/07/2022	09:15:48	CABK	Compra	XMAD	1.394	2,9640
28/07/2022	09:16:54	CABK	Compra	XMAD	4.488	2,9690
28/07/2022	09:16:54	CABK	Compra	XMAD	3.656	2,9690
28/07/2022	09:16:54	CABK	Compra	CEUX	2.137	2,9690
28/07/2022	09:16:54	CABK	Compra	CEUX	2.137	2,9690
28/07/2022	09:16:54	CABK	Compra	CEUX	2.137	2,9690
28/07/2022	09:16:54	CABK	Compra	CEUX	648	2,9690
28/07/2022	09:16:54	CABK	Compra	XMAD	2.033	2,9690
28/07/2022	09:16:54	CABK	Compra	XMAD	5.569	2,9690
28/07/2022	09:17:09	CABK	Compra	XMAD	3.615	2,9640
28/07/2022	09:17:26	CABK	Compra	XMAD	6.202	2,9630
28/07/2022	09:17:39	CABK	Compra	AQEU	254	2,9670
28/07/2022	09:17:39	CABK	Compra	CEUX	923	2,9670
28/07/2022	09:17:39	CABK	Compra	CEUX	923	2,9670
28/07/2022	09:17:39	CABK	Compra	CEUX	9	2,9670
28/07/2022	09:17:39	CABK	Compra	XMAD	744	2,9670
28/07/2022	09:19:03	CABK	Compra	TQEX	3.744	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	587	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	2.270	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	1.474	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	2.270	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	3.744	2,9760
28/07/2022	09:19:03	CABK	Compra	AQEU	5.209	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	1.375	2,9760
28/07/2022	09:19:03	CABK	Compra	AQEU	5.209	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	1.474	2,9760
28/07/2022	09:19:03	CABK	Compra	AQEU	5.209	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	2.270	2,9760
28/07/2022	09:19:03	CABK	Compra	AQEU	5.209	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	3.744	2,9760

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:19:03	CABK	Compra	TQEX	5.000	2,9760
28/07/2022	09:19:03	CABK	Compra	TQEX	1.217	2,9760
28/07/2022	09:19:14	CABK	Compra	CEUX	1.920	2,9770
28/07/2022	09:19:14	CABK	Compra	CEUX	1.920	2,9770
28/07/2022	09:19:15	CABK	Compra	CEUX	1.346	2,9770
28/07/2022	09:19:40	CABK	Compra	CEUX	2.839	2,9740
28/07/2022	09:21:18	CABK	Compra	CEUX	2.020	2,9760
28/07/2022	09:21:18	CABK	Compra	CEUX	1.699	2,9760
28/07/2022	09:21:18	CABK	Compra	CEUX	2.020	2,9760
28/07/2022	09:21:18	CABK	Compra	CEUX	1.699	2,9760
28/07/2022	09:21:18	CABK	Compra	CEUX	413	2,9760
28/07/2022	09:21:18	CABK	Compra	CEUX	1.699	2,9760
28/07/2022	09:21:18	CABK	Compra	XMAD	1.628	2,9760
28/07/2022	09:21:18	CABK	Compra	XMAD	1.369	2,9760
28/07/2022	09:21:18	CABK	Compra	XMAD	1.628	2,9760
28/07/2022	09:21:18	CABK	Compra	XMAD	1.369	2,9760
28/07/2022	09:22:43	CABK	Compra	XMAD	4.202	2,9820
28/07/2022	09:22:43	CABK	Compra	XMAD	3.047	2,9820
28/07/2022	09:22:43	CABK	Compra	XMAD	5.690	2,9810
28/07/2022	09:23:08	CABK	Compra	AQEU	415	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	TQEX	370	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	1.216	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	365	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	1.511	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	851	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	1.216	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	1.216	2,9790
28/07/2022	09:23:08	CABK	Compra	CEUX	513	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	2.884	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	628	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	4.731	2,9790
28/07/2022	09:23:08	CABK	Compra	XMAD	4.101	2,9780
28/07/2022	09:23:08	CABK	Compra	XMAD	4.101	2,9780
28/07/2022	09:23:08	CABK	Compra	AQEU	4.000	2,9780
28/07/2022	09:23:08	CABK	Compra	AQEU	1.728	2,9780
28/07/2022	09:23:54	CABK	Compra	XMAD	4.266	2,9810
28/07/2022	09:23:54	CABK	Compra	XMAD	4.266	2,9810
28/07/2022	09:23:54	CABK	Compra	XMAD	1.409	2,9810
28/07/2022	09:24:29	CABK	Compra	XMAD	8.248	2,9750
28/07/2022	09:24:29	CABK	Compra	XMAD	2.460	2,9750
28/07/2022	09:24:29	CABK	Compra	XMAD	2.277	2,9750
28/07/2022	09:26:06	CABK	Compra	XMAD	3.369	2,9750
28/07/2022	09:26:06	CABK	Compra	XMAD	3.878	2,9750
28/07/2022	09:26:06	CABK	Compra	XMAD	2.754	2,9750
28/07/2022	09:27:06	CABK	Compra	XMAD	555	2,9710
28/07/2022	09:27:45	CABK	Compra	XMAD	675	2,9750
28/07/2022	09:27:45	CABK	Compra	XMAD	3.137	2,9750
28/07/2022	09:27:45	CABK	Compra	XMAD	3.812	2,9750
28/07/2022	09:27:45	CABK	Compra	CEUX	840	2,9750
28/07/2022	09:27:45	CABK	Compra	TQEX	406	2,9750
28/07/2022	09:27:46	CABK	Compra	CEUX	840	2,9750
28/07/2022	09:27:46	CABK	Compra	TQEX	406	2,9750
28/07/2022	09:27:46	CABK	Compra	AQEU	230	2,9750
28/07/2022	09:27:46	CABK	Compra	CEUX	840	2,9750
28/07/2022	09:27:46	CABK	Compra	TQEX	406	2,9750
28/07/2022	09:27:46	CABK	Compra	XMAD	5.375	2,9750
28/07/2022	09:27:46	CABK	Compra	XMAD	476	2,9750
28/07/2022	09:27:46	CABK	Compra	AQEU	230	2,9750
28/07/2022	09:27:46	CABK	Compra	AQEU	158	2,9750
28/07/2022	09:27:46	CABK	Compra	CEUX	840	2,9750
28/07/2022	09:27:46	CABK	Compra	CEUX	158	2,9750
28/07/2022	09:27:46	CABK	Compra	TQEX	406	2,9750
28/07/2022	09:27:46	CABK	Compra	TQEX	160	2,9750
28/07/2022	09:27:46	CABK	Compra	XMAD	25	2,9750
28/07/2022	09:27:52	CABK	Compra	XMAD	1.486	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:27:52	CABK	Compra	XMAD	2.354	2,9750
28/07/2022	09:27:52	CABK	Compra	XMAD	2.354	2,9750
28/07/2022	09:27:52	CABK	Compra	XMAD	1.486	2,9750
28/07/2022	09:27:52	CABK	Compra	XMAD	3.840	2,9750
28/07/2022	09:27:52	CABK	Compra	XMAD	1.356	2,9750
28/07/2022	09:27:52	CABK	Compra	CEUX	1.738	2,9740
28/07/2022	09:27:52	CABK	Compra	XMAD	1.400	2,9740
28/07/2022	09:27:52	CABK	Compra	CEUX	1.738	2,9740
28/07/2022	09:28:03	CABK	Compra	XMAD	2.221	2,9750
28/07/2022	09:28:03	CABK	Compra	XMAD	997	2,9750
28/07/2022	09:28:03	CABK	Compra	XMAD	424	2,9750
28/07/2022	09:28:03	CABK	Compra	XMAD	997	2,9750
28/07/2022	09:28:03	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:04	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:04	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:04	CABK	Compra	AQEU	901	2,9750
28/07/2022	09:28:04	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:04	CABK	Compra	XMAD	651	2,9750
28/07/2022	09:28:04	CABK	Compra	XMAD	2.645	2,9750
28/07/2022	09:28:04	CABK	Compra	XMAD	2.645	2,9750
28/07/2022	09:28:04	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:04	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:05	CABK	Compra	TQEX	647	2,9750
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	219	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	645	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	696	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	696	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	696	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	1.700	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	728	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	728	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	388	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	696	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	21	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	21	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	632	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	22	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	842	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	460	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	236	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	236	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	460	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	265	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	81	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	238	2,9770
28/07/2022	09:28:56	CABK	Compra	AQEU	118	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	864	2,9770
28/07/2022	09:28:56	CABK	Compra	CEUX	570	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	460	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	318	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	1.798	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	1.600	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	791	2,9770
28/07/2022	09:28:56	CABK	Compra	XMAD	370	2,9770
28/07/2022	09:29:15	CABK	Compra	CEUX	4.789	2,9690
28/07/2022	09:29:43	CABK	Compra	XMAD	6.254	2,9680
28/07/2022	09:30:07	CABK	Compra	XMAD	3.830	2,9700
28/07/2022	09:30:07	CABK	Compra	XMAD	3.830	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:36:50	CABK	Compra	CEUX	1.498	2,9570
28/07/2022	09:36:50	CABK	Compra	TQEX	372	2,9570
28/07/2022	09:36:50	CABK	Compra	XMAD	1.017	2,9570
28/07/2022	09:36:50	CABK	Compra	CEUX	1.206	2,9570
28/07/2022	09:36:50	CABK	Compra	TQEX	372	2,9570
28/07/2022	09:36:50	CABK	Compra	TQEX	372	2,9570
28/07/2022	09:36:50	CABK	Compra	TQEX	372	2,9570
28/07/2022	09:36:50	CABK	Compra	CEUX	3.487	2,9570
28/07/2022	09:36:50	CABK	Compra	CEUX	3.321	2,9570
28/07/2022	09:37:30	CABK	Compra	XMAD	2.766	2,9570
28/07/2022	09:39:16	CABK	Compra	CEUX	521	2,9640
28/07/2022	09:39:16	CABK	Compra	CEUX	1.065	2,9640
28/07/2022	09:39:16	CABK	Compra	TQEX	372	2,9640
28/07/2022	09:39:16	CABK	Compra	XMAD	1.278	2,9640
28/07/2022	09:39:16	CABK	Compra	CEUX	1.065	2,9640
28/07/2022	09:39:30	CABK	Compra	CEUX	1.839	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	650	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.066	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.839	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	245	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.716	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.839	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	108	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	160	2,9620
28/07/2022	09:39:30	CABK	Compra	TQEX	372	2,9620
28/07/2022	09:39:30	CABK	Compra	TQEX	372	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	1.480	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	1.383	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	1.480	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	3.942	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	1.480	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.839	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.716	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	3.942	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	1.480	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.839	2,9620
28/07/2022	09:39:30	CABK	Compra	CEUX	1.117	2,9620
28/07/2022	09:39:30	CABK	Compra	TQEX	372	2,9620
28/07/2022	09:39:30	CABK	Compra	AQEU	504	2,9620
28/07/2022	09:39:30	CABK	Compra	TQEX	372	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	608	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	557	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	4.195	2,9620
28/07/2022	09:39:30	CABK	Compra	XMAD	5.347	2,9620
28/07/2022	09:41:07	CABK	Compra	CEUX	3.608	2,9590
28/07/2022	09:41:07	CABK	Compra	CEUX	3.608	2,9590
28/07/2022	09:41:07	CABK	Compra	XMAD	4.089	2,9590
28/07/2022	09:41:07	CABK	Compra	XMAD	4.121	2,9590
28/07/2022	09:41:07	CABK	Compra	XMAD	1.005	2,9590
28/07/2022	09:41:07	CABK	Compra	XMAD	4.307	2,9590
28/07/2022	09:41:07	CABK	Compra	XMAD	536	2,9590
28/07/2022	09:41:07	CABK	Compra	CEUX	52	2,9590
28/07/2022	09:41:31	CABK	Compra	XMAD	3.655	2,9550
28/07/2022	09:41:31	CABK	Compra	XMAD	3.655	2,9550
28/07/2022	09:41:31	CABK	Compra	XMAD	2.987	2,9550
28/07/2022	09:41:37	CABK	Compra	CEUX	2.965	2,9510
28/07/2022	09:41:37	CABK	Compra	CEUX	5.490	2,9510
28/07/2022	09:44:15	CABK	Compra	CEUX	1.908	2,9540
28/07/2022	09:44:15	CABK	Compra	TQEX	377	2,9540
28/07/2022	09:44:15	CABK	Compra	CEUX	1.908	2,9540
28/07/2022	09:44:15	CABK	Compra	CEUX	1.908	2,9540
28/07/2022	09:44:15	CABK	Compra	CEUX	1.908	2,9540
28/07/2022	09:44:15	CABK	Compra	TQEX	377	2,9540
28/07/2022	09:44:15	CABK	Compra	TQEX	377	2,9540
28/07/2022	09:44:15	CABK	Compra	XMAD	1.538	2,9540
28/07/2022	09:44:15	CABK	Compra	XMAD	1.538	2,9540
28/07/2022	09:44:15	CABK	Compra	CEUX	1.908	2,9540
28/07/2022	09:45:52	CABK	Compra	TQEX	459	2,9570
28/07/2022	09:45:52	CABK	Compra	CEUX	2.327	2,9570
28/07/2022	09:45:52	CABK	Compra	TQEX	459	2,9570
28/07/2022	09:45:52	CABK	Compra	XMAD	1.876	2,9570
28/07/2022	09:45:52	CABK	Compra	TQEX	237	2,9570
28/07/2022	09:45:52	CABK	Compra	XMAD	1.876	2,9570
28/07/2022	09:46:02	CABK	Compra	XMAD	8.512	2,9560
28/07/2022	09:46:02	CABK	Compra	CEUX	1.906	2,9550
28/07/2022	09:46:02	CABK	Compra	TQEX	376	2,9550
28/07/2022	09:46:02	CABK	Compra	CEUX	1.906	2,9550

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:46:02	CABK	Compra	CEUX	357	2,9550
28/07/2022	09:46:02	CABK	Compra	XMAD	1.536	2,9550
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	TQEX	373	2,9540
28/07/2022	09:46:39	CABK	Compra	TQEX	373	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	TQEX	373	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.723	2,9540
28/07/2022	09:46:39	CABK	Compra	TQEX	41	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	149	2,9540
28/07/2022	09:46:39	CABK	Compra	TQEX	332	2,9540
28/07/2022	09:46:39	CABK	Compra	CEUX	1.574	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	562	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	826	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	3.675	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	1.388	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	65	2,9540
28/07/2022	09:46:39	CABK	Compra	XMAD	28	2,9540
28/07/2022	09:49:15	CABK	Compra	CEUX	4.996	2,9570
28/07/2022	09:49:15	CABK	Compra	CEUX	4.996	2,9570
28/07/2022	09:49:15	CABK	Compra	XMAD	4.027	2,9570
28/07/2022	09:49:15	CABK	Compra	XMAD	4.027	2,9570
28/07/2022	09:49:15	CABK	Compra	XMAD	7.427	2,9570
28/07/2022	09:49:19	CABK	Compra	TQEX	782	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	1.839	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	2.122	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	1.638	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	2.122	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	1.839	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	782	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	782	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	782	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	3.961	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	3.885	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	592	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	1.000	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	700	2,9570
28/07/2022	09:49:20	CABK	Compra	XMAD	3.193	2,9570
28/07/2022	09:49:20	CABK	Compra	XMAD	1.354	2,9570
28/07/2022	09:49:20	CABK	Compra	XMAD	1.213	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	3.926	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	578	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	2.907	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	889	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	889	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	889	2,9570
28/07/2022	09:49:20	CABK	Compra	TQEX	889	2,9570
28/07/2022	09:49:20	CABK	Compra	CEUX	377	2,9570
28/07/2022	09:51:08	CABK	Compra	CEUX	1.873	2,9560
28/07/2022	09:51:08	CABK	Compra	CEUX	1.797	2,9560
28/07/2022	09:51:08	CABK	Compra	CEUX	1.740	2,9560
28/07/2022	09:51:08	CABK	Compra	CEUX	1.797	2,9560
28/07/2022	09:51:08	CABK	Compra	CEUX	133	2,9560
28/07/2022	09:51:08	CABK	Compra	TQEX	373	2,9560
28/07/2022	09:51:08	CABK	Compra	TQEX	373	2,9560
28/07/2022	09:51:08	CABK	Compra	CEUX	1.019	2,9560
28/07/2022	09:51:08	CABK	Compra	TQEX	373	2,9560
28/07/2022	09:51:08	CABK	Compra	TQEX	373	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.508	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.446	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.508	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.446	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	537	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	909	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.469	2,9560
28/07/2022	09:51:08	CABK	Compra	XMAD	1.485	2,9560
28/07/2022	09:51:27	CABK	Compra	CEUX	433	2,9580
28/07/2022	09:51:43	CABK	Compra	AQEU	623	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	369	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	1.902	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	369	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	2.070	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	201	2,9580
28/07/2022	09:51:43	CABK	Compra	CEUX	1.701	2,9580

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	09:51:43	CABK	Compra	TQEX	448	2,9580
28/07/2022	09:51:43	CABK	Compra	TQEX	448	2,9580
28/07/2022	09:51:43	CABK	Compra	TQEX	250	2,9580
28/07/2022	09:51:43	CABK	Compra	XMAD	1.830	2,9580
28/07/2022	09:51:43	CABK	Compra	XMAD	1.830	2,9580
28/07/2022	09:52:03	CABK	Compra	XMAD	4.144	2,9550
28/07/2022	09:52:03	CABK	Compra	XMAD	4.144	2,9550
28/07/2022	09:52:03	CABK	Compra	XMAD	191	2,9550
28/07/2022	09:52:06	CABK	Compra	XMAD	3.408	2,9550
28/07/2022	09:52:06	CABK	Compra	XMAD	1	2,9550
28/07/2022	09:54:37	CABK	Compra	CEUX	1.742	2,9490
28/07/2022	09:54:37	CABK	Compra	TQEX	374	2,9490
28/07/2022	09:54:37	CABK	Compra	TQEX	374	2,9490
28/07/2022	09:54:37	CABK	Compra	TQEX	374	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	1.403	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	3.828	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	2.806	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	4.118	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	1.403	2,9490
28/07/2022	09:54:37	CABK	Compra	XMAD	5.521	2,9490
28/07/2022	09:55:18	CABK	Compra	CEUX	4.153	2,9470
28/07/2022	09:55:18	CABK	Compra	CEUX	4.153	2,9470
28/07/2022	09:55:49	CABK	Compra	CEUX	1.525	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	1.525	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	410	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	611	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	914	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	611	2,9510
28/07/2022	09:55:49	CABK	Compra	TQEX	373	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	914	2,9510
28/07/2022	09:55:49	CABK	Compra	XMAD	1.227	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	611	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	479	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	1.046	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	479	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	1.525	2,9510
28/07/2022	09:55:49	CABK	Compra	TQEX	373	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	989	2,9510
28/07/2022	09:55:49	CABK	Compra	AQEU	418	2,9510
28/07/2022	09:55:49	CABK	Compra	TQEX	373	2,9510
28/07/2022	09:55:49	CABK	Compra	XMAD	1.227	2,9510
28/07/2022	09:55:49	CABK	Compra	XMAD	1.227	2,9510
28/07/2022	09:55:49	CABK	Compra	CEUX	1.525	2,9510
28/07/2022	09:55:51	CABK	Compra	XMAD	3.543	2,9510
28/07/2022	09:58:02	CABK	Compra	XMAD	5.986	2,9520
28/07/2022	09:58:02	CABK	Compra	XMAD	849	2,9520
28/07/2022	09:58:02	CABK	Compra	XMAD	4.377	2,9520
28/07/2022	09:58:02	CABK	Compra	XMAD	4.532	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.534	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.440	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.534	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.440	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.440	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	TQEX	373	2,9520
28/07/2022	09:58:02	CABK	Compra	AQEU	421	2,9520
28/07/2022	09:58:02	CABK	Compra	AQEU	395	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	94	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.440	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.534	2,9520
28/07/2022	09:58:02	CABK	Compra	CEUX	1.112	2,9520
28/07/2022	09:58:02	CABK	Compra	XMAD	5.770	2,9520
28/07/2022	09:58:02	CABK	Compra	XMAD	2.995	2,9520
28/07/2022	09:59:49	CABK	Compra	CEUX	3.009	2,9490
28/07/2022	10:00:48	CABK	Compra	XMAD	2.458	2,9430
28/07/2022	10:00:48	CABK	Compra	XMAD	1.502	2,9430
28/07/2022	10:01:13	CABK	Compra	XMAD	611	2,9440
28/07/2022	10:02:23	CABK	Compra	XMAD	2.176	2,9460
28/07/2022	10:02:23	CABK	Compra	TQEX	637	2,9460
28/07/2022	10:02:23	CABK	Compra	XMAD	551	2,9460
28/07/2022	10:02:26	CABK	Compra	XMAD	6	2,9460
28/07/2022	10:02:40	CABK	Compra	XMAD	2.500	2,9450
28/07/2022	10:03:04	CABK	Compra	CEUX	4.991	2,9480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:03:04	CABK	Compra	CEUX	1.712	2,9480
28/07/2022	10:03:04	CABK	Compra	TQEX	1.322	2,9480
28/07/2022	10:03:04	CABK	Compra	XMAD	5.403	2,9480
28/07/2022	10:03:04	CABK	Compra	XMAD	1.840	2,9480
28/07/2022	10:03:07	CABK	Compra	CEUX	1.596	2,9470
28/07/2022	10:03:07	CABK	Compra	CEUX	1.868	2,9470
28/07/2022	10:03:07	CABK	Compra	CEUX	1.596	2,9470
28/07/2022	10:03:07	CABK	Compra	CEUX	665	2,9470
28/07/2022	10:03:07	CABK	Compra	CEUX	1.203	2,9470
28/07/2022	10:03:07	CABK	Compra	CEUX	1.596	2,9470
28/07/2022	10:03:07	CABK	Compra	TQEX	374	2,9470
28/07/2022	10:03:07	CABK	Compra	TQEX	374	2,9470
28/07/2022	10:03:07	CABK	Compra	XMAD	1.286	2,9470
28/07/2022	10:03:07	CABK	Compra	XMAD	1.208	2,9470
28/07/2022	10:03:07	CABK	Compra	XMAD	296	2,9470
28/07/2022	10:03:07	CABK	Compra	XMAD	1.286	2,9470
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	TQEX	604	2,9520
28/07/2022	10:04:02	CABK	Compra	TQEX	51	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	2.013	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	5	2,9520
28/07/2022	10:04:02	CABK	Compra	XMAD	100	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	37	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	1.971	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	42	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	430	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	1.583	2,9520
28/07/2022	10:04:02	CABK	Compra	CEUX	229	2,9520
28/07/2022	10:04:15	CABK	Compra	CEUX	1.859	2,9520
28/07/2022	10:04:15	CABK	Compra	CEUX	1.859	2,9520
28/07/2022	10:04:15	CABK	Compra	CEUX	1.859	2,9520
28/07/2022	10:04:15	CABK	Compra	CEUX	1.313	2,9520
28/07/2022	10:04:15	CABK	Compra	CEUX	1.859	2,9520
28/07/2022	10:04:15	CABK	Compra	XMAD	1.497	2,9520
28/07/2022	10:04:15	CABK	Compra	XMAD	35	2,9520
28/07/2022	10:05:11	CABK	Compra	CEUX	1.039	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	1.039	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	110	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	948	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	91	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	19	2,9540
28/07/2022	10:05:11	CABK	Compra	CEUX	1.039	2,9540
28/07/2022	10:05:11	CABK	Compra	XMAD	837	2,9540
28/07/2022	10:05:11	CABK	Compra	XMAD	64	2,9540
28/07/2022	10:05:36	CABK	Compra	CEUX	2.703	2,9510
28/07/2022	10:05:36	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:36	CABK	Compra	CEUX	2.703	2,9510
28/07/2022	10:05:36	CABK	Compra	CEUX	2.703	2,9510
28/07/2022	10:05:36	CABK	Compra	CEUX	1.882	2,9510
28/07/2022	10:05:36	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:36	CABK	Compra	CEUX	821	2,9510
28/07/2022	10:05:36	CABK	Compra	CEUX	2.703	2,9510
28/07/2022	10:05:36	CABK	Compra	XMAD	2.179	2,9510
28/07/2022	10:05:36	CABK	Compra	XMAD	2.179	2,9510
28/07/2022	10:05:36	CABK	Compra	XMAD	2.179	2,9510
28/07/2022	10:05:37	CABK	Compra	CEUX	535	2,9510
28/07/2022	10:05:37	CABK	Compra	CEUX	2.168	2,9510
28/07/2022	10:05:37	CABK	Compra	CEUX	1.217	2,9510
28/07/2022	10:05:37	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:37	CABK	Compra	CEUX	2.595	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:39	CABK	Compra	XMAD	2.179	2,9510
28/07/2022	10:05:39	CABK	Compra	XMAD	1.380	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	524	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	9	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	524	2,9510
28/07/2022	10:05:39	CABK	Compra	TQEX	533	2,9510
28/07/2022	10:05:39	CABK	Compra	XMAD	5.086	2,9510
28/07/2022	10:06:19	CABK	Compra	CEUX	1.649	2,9490

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:06:19	CABK	Compra	TQEX	374	2,9490
28/07/2022	10:06:19	CABK	Compra	XMAD	1.328	2,9490
28/07/2022	10:06:19	CABK	Compra	CEUX	1.649	2,9490
28/07/2022	10:06:20	CABK	Compra	AQEU	453	2,9490
28/07/2022	10:06:20	CABK	Compra	CEUX	1.398	2,9490
28/07/2022	10:06:20	CABK	Compra	TQEX	374	2,9490
28/07/2022	10:06:20	CABK	Compra	XMAD	652	2,9490
28/07/2022	10:06:59	CABK	Compra	CEUX	1.829	2,9500
28/07/2022	10:06:59	CABK	Compra	CEUX	6.008	2,9500
28/07/2022	10:06:59	CABK	Compra	XMAD	1.050	2,9500
28/07/2022	10:06:59	CABK	Compra	XMAD	5.267	2,9500
28/07/2022	10:06:59	CABK	Compra	XMAD	2.151	2,9500
28/07/2022	10:08:01	CABK	Compra	CEUX	1.438	2,9440
28/07/2022	10:08:01	CABK	Compra	CEUX	1.438	2,9440
28/07/2022	10:08:01	CABK	Compra	CEUX	1.438	2,9440
28/07/2022	10:08:01	CABK	Compra	CEUX	1.005	2,9440
28/07/2022	10:08:01	CABK	Compra	TQEX	374	2,9440
28/07/2022	10:08:01	CABK	Compra	XMAD	1.152	2,9440
28/07/2022	10:08:01	CABK	Compra	TQEX	345	2,9440
28/07/2022	10:09:05	CABK	Compra	CEUX	733	2,9430
28/07/2022	10:09:25	CABK	Compra	CEUX	1.829	2,9430
28/07/2022	10:09:26	CABK	Compra	CEUX	1.202	2,9430
28/07/2022	10:09:26	CABK	Compra	XMAD	31	2,9430
28/07/2022	10:09:27	CABK	Compra	CEUX	627	2,9430
28/07/2022	10:09:27	CABK	Compra	CEUX	1.829	2,9430
28/07/2022	10:09:27	CABK	Compra	TQEX	374	2,9430
28/07/2022	10:09:27	CABK	Compra	CEUX	1.829	2,9430
28/07/2022	10:09:27	CABK	Compra	CEUX	1.621	2,9430
28/07/2022	10:09:27	CABK	Compra	CEUX	6	2,9430
28/07/2022	10:09:27	CABK	Compra	XMAD	1.441	2,9430
28/07/2022	10:09:27	CABK	Compra	XMAD	5.202	2,9430
28/07/2022	10:10:36	CABK	Compra	XMAD	1	2,9460
28/07/2022	10:10:36	CABK	Compra	CEUX	1.519	2,9460
28/07/2022	10:10:36	CABK	Compra	CEUX	106	2,9460
28/07/2022	10:10:36	CABK	Compra	CEUX	1.318	2,9460
28/07/2022	10:10:36	CABK	Compra	XMAD	3.120	2,9460
28/07/2022	10:10:36	CABK	Compra	XMAD	824	2,9460
28/07/2022	10:10:36	CABK	Compra	XMAD	633	2,9460
28/07/2022	10:10:36	CABK	Compra	CEUX	1.625	2,9460
28/07/2022	10:12:22	CABK	Compra	TQEX	373	2,9530
28/07/2022	10:12:22	CABK	Compra	CEUX	862	2,9530
28/07/2022	10:12:22	CABK	Compra	CEUX	862	2,9530
28/07/2022	10:12:22	CABK	Compra	TQEX	373	2,9530
28/07/2022	10:12:22	CABK	Compra	CEUX	862	2,9530
28/07/2022	10:12:22	CABK	Compra	CEUX	862	2,9530
28/07/2022	10:12:22	CABK	Compra	CEUX	862	2,9530
28/07/2022	10:12:22	CABK	Compra	XMAD	692	2,9530
28/07/2022	10:12:22	CABK	Compra	XMAD	1.678	2,9530
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	589	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	100	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	589	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:13	CABK	Compra	TQEX	408	2,9520
28/07/2022	10:14:13	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:16	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:16	CABK	Compra	CEUX	6.011	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	689	2,9520
28/07/2022	10:14:25	CABK	Compra	CEUX	589	2,9520
28/07/2022	10:14:25	CABK	Compra	TQEX	408	2,9520
28/07/2022	10:15:32	CABK	Compra	CEUX	1.783	2,9490
28/07/2022	10:15:32	CABK	Compra	CEUX	1.783	2,9490
28/07/2022	10:16:10	CABK	Compra	AQEU	649	2,9500
28/07/2022	10:17:23	CABK	Compra	XMAD	588	2,9520
28/07/2022	10:17:23	CABK	Compra	XMAD	906	2,9520
28/07/2022	10:17:23	CABK	Compra	CEUX	732	2,9520
28/07/2022	10:17:23	CABK	Compra	TQEX	609	2,9520
28/07/2022	10:17:23	CABK	Compra	CEUX	732	2,9520
28/07/2022	10:17:23	CABK	Compra	CEUX	732	2,9520

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:20:44	CABK	Compra	XMAD	1.048	2,9610
28/07/2022	10:20:44	CABK	Compra	XMAD	180	2,9610
28/07/2022	10:20:44	CABK	Compra	XMAD	6.885	2,9610
28/07/2022	10:20:44	CABK	Compra	XMAD	1.228	2,9610
28/07/2022	10:20:44	CABK	Compra	XMAD	4.608	2,9610
28/07/2022	10:20:44	CABK	Compra	TQEX	372	2,9610
28/07/2022	10:20:44	CABK	Compra	TQEX	372	2,9610
28/07/2022	10:20:44	CABK	Compra	TQEX	372	2,9610
28/07/2022	10:20:44	CABK	Compra	CEUX	1.567	2,9610
28/07/2022	10:20:44	CABK	Compra	TQEX	372	2,9610
28/07/2022	10:21:05	CABK	Compra	CEUX	7.441	2,9620
28/07/2022	10:21:05	CABK	Compra	TQEX	1.468	2,9620
28/07/2022	10:21:05	CABK	Compra	CEUX	5.998	2,9620
28/07/2022	10:21:54	CABK	Compra	TQEX	1.699	2,9610
28/07/2022	10:21:54	CABK	Compra	CEUX	8.613	2,9610
28/07/2022	10:21:54	CABK	Compra	CEUX	1.200	2,9610
28/07/2022	10:21:54	CABK	Compra	XMAD	6.943	2,9610
28/07/2022	10:21:54	CABK	Compra	AQEU	1.164	2,9610
28/07/2022	10:24:29	CABK	Compra	XMAD	92	2,9650
28/07/2022	10:25:13	CABK	Compra	AQEU	4.000	2,9650
28/07/2022	10:25:13	CABK	Compra	AQEU	4.000	2,9650
28/07/2022	10:25:13	CABK	Compra	XMAD	2.463	2,9650
28/07/2022	10:25:13	CABK	Compra	XMAD	2.463	2,9650
28/07/2022	10:25:14	CABK	Compra	AQEU	1.642	2,9650
28/07/2022	10:25:14	CABK	Compra	CEUX	576	2,9650
28/07/2022	10:25:14	CABK	Compra	CEUX	5.000	2,9650
28/07/2022	10:25:14	CABK	Compra	CEUX	407	2,9650
28/07/2022	10:25:14	CABK	Compra	CEUX	4.376	2,9650
28/07/2022	10:25:14	CABK	Compra	CEUX	1.802	2,9650
28/07/2022	10:25:14	CABK	Compra	XMAD	1.983	2,9650
28/07/2022	10:25:20	CABK	Compra	AQEU	4.000	2,9650
28/07/2022	10:25:20	CABK	Compra	CEUX	6.816	2,9650
28/07/2022	10:25:20	CABK	Compra	CEUX	374	2,9650
28/07/2022	10:25:20	CABK	Compra	XMAD	2.985	2,9650
28/07/2022	10:25:20	CABK	Compra	CEUX	100	2,9650
28/07/2022	10:25:20	CABK	Compra	CEUX	1.100	2,9650
28/07/2022	10:25:20	CABK	Compra	CEUX	2.750	2,9650
28/07/2022	10:25:21	CABK	Compra	CEUX	834	2,9650
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	TQEX	373	2,9560
28/07/2022	10:26:38	CABK	Compra	TQEX	373	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	830	2,9560
28/07/2022	10:26:38	CABK	Compra	XMAD	667	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	815	2,9560
28/07/2022	10:26:38	CABK	Compra	CEUX	815	2,9560
28/07/2022	10:26:59	CABK	Compra	XMAD	3.918	2,9550
28/07/2022	10:26:59	CABK	Compra	XMAD	180	2,9550
28/07/2022	10:26:59	CABK	Compra	XMAD	3.738	2,9550
28/07/2022	10:28:22	CABK	Compra	CEUX	1.699	2,9540
28/07/2022	10:28:22	CABK	Compra	CEUX	1.699	2,9540
28/07/2022	10:31:14	CABK	Compra	XMAD	1.529	2,9520
28/07/2022	10:33:49	CABK	Compra	CEUX	567	2,9580
28/07/2022	10:33:49	CABK	Compra	TQEX	536	2,9580
28/07/2022	10:33:49	CABK	Compra	XMAD	14	2,9580
28/07/2022	10:33:49	CABK	Compra	XMAD	455	2,9580
28/07/2022	10:33:49	CABK	Compra	XMAD	2.413	2,9580
28/07/2022	10:34:13	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.513	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	93	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.420	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	389	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	419	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.124	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	917	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	419	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	320	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.513	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	528	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	2.023	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	9.303	2,9610

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:34:35	CABK	Compra	XMAD	8.623	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	367	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	703	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	6.004	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	21	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	8	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	1.852	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	661	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	1.603	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.513	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	621	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.000	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	13	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	739	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	19	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	297	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	516	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	1.270	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	1.863	2,9610
28/07/2022	10:34:35	CABK	Compra	CEUX	2.513	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	516	2,9610
28/07/2022	10:34:35	CABK	Compra	TQEX	516	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	10.664	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	2.357	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	405	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	5.964	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	2.194	2,9610
28/07/2022	10:34:35	CABK	Compra	XMAD	1.315	2,9610
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.646	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	51	2,9620
28/07/2022	10:34:59	CABK	Compra	XMAD	9.328	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.595	2,9620
28/07/2022	10:34:59	CABK	Compra	CEUX	1.950	2,9620
28/07/2022	10:38:11	CABK	Compra	CEUX	654	2,9610
28/07/2022	10:38:13	CABK	Compra	CEUX	39	2,9610
28/07/2022	10:38:13	CABK	Compra	XMAD	9.925	2,9610
28/07/2022	10:38:13	CABK	Compra	CEUX	9.075	2,9610
28/07/2022	10:38:13	CABK	Compra	CEUX	2.545	2,9610
28/07/2022	10:38:13	CABK	Compra	TQEX	2.429	2,9610
28/07/2022	10:41:59	CABK	Compra	CEUX	1.892	2,9630
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:04	CABK	Compra	CEUX	755	2,9640
28/07/2022	10:43:09	CABK	Compra	TQEX	1.349	2,9650
28/07/2022	10:43:09	CABK	Compra	CEUX	6.837	2,9650
28/07/2022	10:43:09	CABK	Compra	CEUX	6.837	2,9650
28/07/2022	10:43:09	CABK	Compra	CEUX	3.876	2,9650
28/07/2022	10:45:29	CABK	Compra	AQEU	399	2,9720
28/07/2022	10:45:29	CABK	Compra	CEUX	1.035	2,9720
28/07/2022	10:45:29	CABK	Compra	CEUX	421	2,9720
28/07/2022	10:45:29	CABK	Compra	CEUX	1.042	2,9720
28/07/2022	10:45:29	CABK	Compra	TQEX	455	2,9720
28/07/2022	10:45:29	CABK	Compra	XMAD	1.172	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:47:19	CABK	Compra	CEUX	1.230	2,9790
28/07/2022	10:47:19	CABK	Compra	CEUX	858	2,9790
28/07/2022	10:47:19	CABK	Compra	CEUX	858	2,9790
28/07/2022	10:47:19	CABK	Compra	CEUX	168	2,9790
28/07/2022	10:47:19	CABK	Compra	CEUX	1.062	2,9790
28/07/2022	10:47:37	CABK	Compra	XMAD	869	2,9810
28/07/2022	10:47:37	CABK	Compra	XMAD	3.359	2,9810
28/07/2022	10:47:38	CABK	Compra	XMAD	81	2,9810
28/07/2022	10:47:38	CABK	Compra	XMAD	3.278	2,9810
28/07/2022	10:47:38	CABK	Compra	XMAD	1.436	2,9810
28/07/2022	10:47:51	CABK	Compra	XMAD	769	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	8.905	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	880	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	898	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	2.048	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	9.785	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	2.119	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	2.365	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	7.888	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	7.666	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	9.788	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	4.093	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	1.895	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	7.888	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	5.000	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	4.785	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	2.881	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	2.750	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	10.063	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	474	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	9.785	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	3.817	2,9810
28/07/2022	10:47:53	CABK	Compra	CEUX	1	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	11.679	2,9810
28/07/2022	10:47:53	CABK	Compra	XMAD	3.582	2,9810
28/07/2022	10:52:01	CABK	Compra	XMAD	1.491	2,9780
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	XMAD	9	2,9800
28/07/2022	10:52:23	CABK	Compra	XMAD	827	2,9800
28/07/2022	10:52:23	CABK	Compra	XMAD	836	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	11	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	5	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.034	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	5	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	1.039	2,9800
28/07/2022	10:52:23	CABK	Compra	CEUX	80	2,9800
28/07/2022	10:52:24	CABK	Compra	CEUX	959	2,9800
28/07/2022	10:52:24	CABK	Compra	CEUX	792	2,9800
28/07/2022	10:52:24	CABK	Compra	XMAD	836	2,9800
28/07/2022	10:55:32	CABK	Compra	XMAD	49	2,9770
28/07/2022	10:55:48	CABK	Compra	CEUX	1.019	2,9760
28/07/2022	10:55:48	CABK	Compra	CEUX	635	2,9760
28/07/2022	10:55:48	CABK	Compra	CEUX	1.654	2,9760
28/07/2022	10:55:48	CABK	Compra	CEUX	1.654	2,9760
28/07/2022	10:55:48	CABK	Compra	XMAD	1.250	2,9760
28/07/2022	10:55:48	CABK	Compra	XMAD	4.785	2,9760
28/07/2022	10:57:32	CABK	Compra	CEUX	665	2,9780
28/07/2022	10:57:32	CABK	Compra	TQEX	429	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	614	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	51	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	413	2,9780
28/07/2022	10:57:32	CABK	Compra	XMAD	534	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	665	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	431	2,9780
28/07/2022	10:57:32	CABK	Compra	XMAD	55	2,9780
28/07/2022	10:57:32	CABK	Compra	AQEU	182	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	234	2,9780
28/07/2022	10:57:32	CABK	Compra	TQEX	429	2,9780
28/07/2022	10:57:32	CABK	Compra	XMAD	479	2,9780
28/07/2022	10:57:32	CABK	Compra	CEUX	665	2,9780
28/07/2022	10:57:32	CABK	Compra	TQEX	429	2,9780
28/07/2022	10:58:07	CABK	Compra	CEUX	5.051	2,9810
28/07/2022	10:58:45	CABK	Compra	TQEX	983	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	10:58:52	CABK	Compra	XMAD	4.017	2,9870
28/07/2022	10:58:52	CABK	Compra	TQEX	983	2,9870
28/07/2022	10:59:13	CABK	Compra	TQEX	632	2,9870
28/07/2022	10:59:13	CABK	Compra	CEUX	647	2,9870
28/07/2022	10:59:13	CABK	Compra	TQEX	632	2,9870
28/07/2022	10:59:13	CABK	Compra	TQEX	632	2,9870
28/07/2022	10:59:13	CABK	Compra	XMAD	2.521	2,9870
28/07/2022	11:00:14	CABK	Compra	AQEU	1.651	2,9860
28/07/2022	11:00:14	CABK	Compra	TQEX	1.187	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	6.016	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	6.016	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	12	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	5.935	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	81	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	5.746	2,9860
28/07/2022	11:00:14	CABK	Compra	TQEX	1.187	2,9860
28/07/2022	11:00:14	CABK	Compra	TQEX	1.187	2,9860
28/07/2022	11:00:14	CABK	Compra	XMAD	4.850	2,9860
28/07/2022	11:00:14	CABK	Compra	XMAD	565	2,9860
28/07/2022	11:00:14	CABK	Compra	XMAD	1.724	2,9860
28/07/2022	11:00:14	CABK	Compra	XMAD	2.561	2,9860
28/07/2022	11:00:14	CABK	Compra	XMAD	8.768	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	1.559	2,9860
28/07/2022	11:00:14	CABK	Compra	TQEX	1.187	2,9860
28/07/2022	11:00:14	CABK	Compra	TQEX	255	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	2.233	2,9860
28/07/2022	11:00:14	CABK	Compra	CEUX	5.053	2,9860
28/07/2022	11:02:37	CABK	Compra	CEUX	3.021	2,9850
28/07/2022	11:02:37	CABK	Compra	CEUX	2.760	2,9850
28/07/2022	11:02:37	CABK	Compra	CEUX	2.622	2,9850
28/07/2022	11:02:42	CABK	Compra	CEUX	3.042	2,9850
28/07/2022	11:02:45	CABK	Compra	TQEX	1.140	2,9850
28/07/2022	11:02:48	CABK	Compra	CEUX	920	2,9850
28/07/2022	11:02:48	CABK	Compra	TQEX	1.140	2,9850
28/07/2022	11:03:03	CABK	Compra	TQEX	1.140	2,9850
28/07/2022	11:03:03	CABK	Compra	TQEX	266	2,9850
28/07/2022	11:03:03	CABK	Compra	CEUX	1.819	2,9850
28/07/2022	11:03:05	CABK	Compra	CEUX	5.781	2,9850
28/07/2022	11:03:05	CABK	Compra	CEUX	2.634	2,9850
28/07/2022	11:03:05	CABK	Compra	TQEX	1.140	2,9850
28/07/2022	11:03:05	CABK	Compra	TQEX	1.140	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	4.659	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	3.590	2,9850
28/07/2022	11:03:05	CABK	Compra	CEUX	1.551	2,9840
28/07/2022	11:03:05	CABK	Compra	CEUX	1.551	2,9840
28/07/2022	11:03:05	CABK	Compra	CEUX	418	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	CEUX	1.551	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	XMAD	1.249	2,9840
28/07/2022	11:03:05	CABK	Compra	XMAD	1.249	2,9840
28/07/2022	11:03:05	CABK	Compra	XMAD	1.249	2,9840
28/07/2022	11:03:05	CABK	Compra	XMAD	2.220	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	1.900	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	504	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	1.249	2,9840
28/07/2022	11:03:05	CABK	Compra	XMAD	749	2,9840
28/07/2022	11:03:05	CABK	Compra	CEUX	508	2,9840
28/07/2022	11:03:05	CABK	Compra	TQEX	369	2,9840
28/07/2022	11:03:05	CABK	Compra	AQEU	300	2,9850
28/07/2022	11:03:05	CABK	Compra	XMAD	1.471	2,9840
28/07/2022	11:03:05	CABK	Compra	AQEU	3.521	2,9840
28/07/2022	11:07:35	CABK	Compra	CEUX	6	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	5.000	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	3.194	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	1.758	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	610	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	1.758	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	1.758	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	543	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	6.610	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	1.416	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	1.416	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:07:35	CABK	Compra	XMAD	1.416	2,9720
28/07/2022	11:07:35	CABK	Compra	TQEX	1.618	2,9720
28/07/2022	11:07:35	CABK	Compra	CEUX	2.250	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	4.027	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	4.027	2,9720
28/07/2022	11:07:35	CABK	Compra	XMAD	111	2,9720
28/07/2022	11:07:36	CABK	Compra	XMAD	1.223	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	1.223	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	1.520	2,9710
28/07/2022	11:07:36	CABK	Compra	TQEX	371	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	729	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	791	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	369	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	1.520	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	1.520	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	1.223	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	1.223	2,9710
28/07/2022	11:07:36	CABK	Compra	AQEU	417	2,9710
28/07/2022	11:07:36	CABK	Compra	TQEX	371	2,9710
28/07/2022	11:07:36	CABK	Compra	CEUX	375	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	607	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	616	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	2.915	2,9710
28/07/2022	11:07:36	CABK	Compra	XMAD	2.548	2,9710
28/07/2022	11:09:23	CABK	Compra	CEUX	1.687	2,9660
28/07/2022	11:09:23	CABK	Compra	CEUX	614	2,9660
28/07/2022	11:09:23	CABK	Compra	CEUX	1.687	2,9660
28/07/2022	11:09:23	CABK	Compra	TQEX	371	2,9660
28/07/2022	11:09:23	CABK	Compra	CEUX	1.687	2,9660
28/07/2022	11:09:23	CABK	Compra	TQEX	371	2,9660
28/07/2022	11:09:23	CABK	Compra	AQEU	463	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	1.358	2,9660
28/07/2022	11:09:23	CABK	Compra	CEUX	1.525	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	1.358	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	1.005	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	2.872	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	2.523	2,9660
28/07/2022	11:09:23	CABK	Compra	XMAD	2.469	2,9660
28/07/2022	11:11:00	CABK	Compra	CEUX	1.565	2,9630
28/07/2022	11:11:00	CABK	Compra	CEUX	236	2,9630
28/07/2022	11:11:00	CABK	Compra	CEUX	1.235	2,9630
28/07/2022	11:11:00	CABK	Compra	CEUX	94	2,9630
28/07/2022	11:11:00	CABK	Compra	CEUX	1.235	2,9630
28/07/2022	11:13:20	CABK	Compra	CEUX	2.018	2,9620
28/07/2022	11:13:20	CABK	Compra	XMAD	636	2,9620
28/07/2022	11:13:20	CABK	Compra	AQEU	705	2,9620
28/07/2022	11:13:20	CABK	Compra	CEUX	548	2,9620
28/07/2022	11:13:20	CABK	Compra	CEUX	1.302	2,9620
28/07/2022	11:13:20	CABK	Compra	CEUX	567	2,9620
28/07/2022	11:13:20	CABK	Compra	TQEX	506	2,9620
28/07/2022	11:13:20	CABK	Compra	XMAD	382	2,9620
28/07/2022	11:14:18	CABK	Compra	CEUX	1.245	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	657	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	1.254	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	657	2,9610
28/07/2022	11:14:18	CABK	Compra	TQEX	376	2,9610
28/07/2022	11:14:18	CABK	Compra	XMAD	1.533	2,9610
28/07/2022	11:14:18	CABK	Compra	XMAD	3.220	2,9610
28/07/2022	11:14:18	CABK	Compra	XMAD	1.379	2,9610
28/07/2022	11:14:18	CABK	Compra	XMAD	3.304	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	1.245	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	9	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	1.902	2,9610
28/07/2022	11:14:18	CABK	Compra	TQEX	376	2,9610
28/07/2022	11:14:18	CABK	Compra	CEUX	1.902	2,9610
28/07/2022	11:14:19	CABK	Compra	CEUX	4.333	2,9610
28/07/2022	11:14:19	CABK	Compra	CEUX	2.914	2,9610
28/07/2022	11:19:26	CABK	Compra	XMAD	2.194	2,9770
28/07/2022	11:19:26	CABK	Compra	XMAD	1.085	2,9770
28/07/2022	11:19:33	CABK	Compra	CEUX	9.778	2,9760
28/07/2022	11:19:33	CABK	Compra	TQEX	1.928	2,9760
28/07/2022	11:19:33	CABK	Compra	XMAD	7.881	2,9760
28/07/2022	11:19:34	CABK	Compra	XMAD	2.683	2,9760
28/07/2022	11:19:34	CABK	Compra	XMAD	4.659	2,9760
28/07/2022	11:19:34	CABK	Compra	XMAD	7.881	2,9760
28/07/2022	11:19:34	CABK	Compra	CEUX	7.757	2,9760
28/07/2022	11:22:36	CABK	Compra	CEUX	669	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:22:36	CABK	Compra	CEUX	227	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	156	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	156	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	214	2,9750
28/07/2022	11:22:36	CABK	Compra	XMAD	537	2,9750
28/07/2022	11:22:36	CABK	Compra	AQEU	183	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	442	2,9750
28/07/2022	11:22:36	CABK	Compra	XMAD	2.655	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	370	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	227	2,9750
28/07/2022	11:22:36	CABK	Compra	XMAD	2.645	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	442	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	26	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	669	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	669	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	268	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	669	2,9750
28/07/2022	11:22:36	CABK	Compra	AQEU	183	2,9750
28/07/2022	11:22:36	CABK	Compra	AQEU	155	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	669	2,9750
28/07/2022	11:22:36	CABK	Compra	CEUX	155	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	370	2,9750
28/07/2022	11:22:36	CABK	Compra	TQEX	157	2,9750
28/07/2022	11:22:36	CABK	Compra	XMAD	70	2,9750
28/07/2022	11:22:36	CABK	Compra	XMAD	1.252	2,9750
28/07/2022	11:23:10	CABK	Compra	XMAD	10.000	2,9770
28/07/2022	11:24:25	CABK	Compra	CEUX	2.552	2,9770
28/07/2022	11:24:25	CABK	Compra	XMAD	2.056	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	2.552	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	1.348	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	1.204	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	1.348	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	239	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	965	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	5	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	142	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	1.914	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.056	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.056	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	125	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	1.931	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.100	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.012	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	1.598	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.056	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	2.056	2,9770
28/07/2022	11:24:35	CABK	Compra	AQEU	700	2,9770
28/07/2022	11:24:35	CABK	Compra	AQEU	42	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	2.547	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	153	2,9770
28/07/2022	11:24:35	CABK	Compra	CEUX	2.552	2,9770
28/07/2022	11:24:35	CABK	Compra	XMAD	486	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	2.552	2,9770
28/07/2022	11:24:44	CABK	Compra	XMAD	38	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	1.122	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	1.430	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	921	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	1.430	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	1.122	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	2.552	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	425	2,9770
28/07/2022	11:24:44	CABK	Compra	XMAD	1.153	2,9770
28/07/2022	11:24:44	CABK	Compra	AQEU	1.132	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	900	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	500	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	853	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	736	2,9770
28/07/2022	11:24:44	CABK	Compra	CEUX	2.550	2,9770
28/07/2022	11:26:26	CABK	Compra	CEUX	98	2,9750
28/07/2022	11:26:26	CABK	Compra	CEUX	1.436	2,9750
28/07/2022	11:26:26	CABK	Compra	CEUX	956	2,9750
28/07/2022	11:26:26	CABK	Compra	CEUX	1.436	2,9750
28/07/2022	11:26:26	CABK	Compra	TQEX	370	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	1.234	2,9750
28/07/2022	11:26:26	CABK	Compra	TQEX	370	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	1.234	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	1.234	2,9750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:26:26	CABK	Compra	XMAD	76	2,9750
28/07/2022	11:26:26	CABK	Compra	AQEU	420	2,9750
28/07/2022	11:26:26	CABK	Compra	CEUX	98	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	399	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	2.125	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	1.433	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	3.558	2,9750
28/07/2022	11:26:26	CABK	Compra	XMAD	113	2,9750
28/07/2022	11:27:19	CABK	Compra	CEUX	3.247	2,9760
28/07/2022	11:27:19	CABK	Compra	CEUX	874	2,9760
28/07/2022	11:30:13	CABK	Compra	CEUX	3.718	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	853	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	2.750	2,9770
28/07/2022	11:30:13	CABK	Compra	TQEX	693	2,9770
28/07/2022	11:30:13	CABK	Compra	TQEX	1.300	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	2.734	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	1.799	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	2.734	2,9770
28/07/2022	11:30:13	CABK	Compra	TQEX	895	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	4.533	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	2.220	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	2.195	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	750	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	3.654	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	3.654	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	3.654	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	281	2,9770
28/07/2022	11:30:13	CABK	Compra	CEUX	1.097	2,9770
28/07/2022	11:30:13	CABK	Compra	XMAD	7.761	2,9770
28/07/2022	11:31:41	CABK	Compra	CEUX	49	2,9740
28/07/2022	11:31:41	CABK	Compra	CEUX	1.080	2,9740
28/07/2022	11:31:41	CABK	Compra	XMAD	910	2,9740
28/07/2022	11:31:41	CABK	Compra	XMAD	738	2,9740
28/07/2022	11:31:41	CABK	Compra	XMAD	172	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	3.607	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	44	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	44	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	44	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	44	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	656	2,9740
28/07/2022	11:32:19	CABK	Compra	XMAD	10.875	2,9740
28/07/2022	11:37:37	CABK	Compra	AQEU	162	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	139	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	407	2,9850
28/07/2022	11:37:37	CABK	Compra	TQEX	493	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	TQEX	493	2,9850
28/07/2022	11:37:37	CABK	Compra	XMAD	477	2,9850
28/07/2022	11:37:37	CABK	Compra	XMAD	477	2,9850
28/07/2022	11:37:37	CABK	Compra	XMAD	3.630	2,9850
28/07/2022	11:37:37	CABK	Compra	XMAD	151	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:37	CABK	Compra	TQEX	493	2,9850
28/07/2022	11:37:37	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:46	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:48	CABK	Compra	AQEU	162	2,9850
28/07/2022	11:37:48	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:48	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:48	CABK	Compra	TQEX	493	2,9850
28/07/2022	11:37:48	CABK	Compra	TQEX	493	2,9850
28/07/2022	11:37:48	CABK	Compra	TQEX	2.461	2,9850
28/07/2022	11:37:48	CABK	Compra	CEUX	593	2,9850
28/07/2022	11:37:48	CABK	Compra	XMAD	35	2,9850
28/07/2022	11:37:48	CABK	Compra	XMAD	477	2,9850
28/07/2022	11:37:48	CABK	Compra	XMAD	477	2,9850
28/07/2022	11:37:48	CABK	Compra	XMAD	4.900	2,9850
28/07/2022	11:37:48	CABK	Compra	XMAD	347	2,9850
28/07/2022	11:39:02	CABK	Compra	CEUX	3.263	2,9890
28/07/2022	11:40:18	CABK	Compra	XMAD	881	2,9920
28/07/2022	11:40:18	CABK	Compra	XMAD	1.352	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:40:18	CABK	Compra	XMAD	660	2,9920
28/07/2022	11:40:31	CABK	Compra	AQEU	812	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	657	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.303	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	657	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.960	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.303	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	261	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	396	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.564	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	8	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	59	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	67	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	525	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:31	CABK	Compra	AQEU	812	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.385	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	122	2,9900
28/07/2022	11:40:31	CABK	Compra	AQEU	812	2,9900
28/07/2022	11:40:31	CABK	Compra	AQEU	812	2,9900
28/07/2022	11:40:31	CABK	Compra	AQEU	2	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.960	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.960	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	3	2,9900
28/07/2022	11:40:31	CABK	Compra	CEUX	2.960	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.385	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.385	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:31	CABK	Compra	TQEX	4	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	204	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.385	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.390	2,9900
28/07/2022	11:40:31	CABK	Compra	XMAD	2.054	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	2.960	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	1.369	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	1.591	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	280	2,9900
28/07/2022	11:40:33	CABK	Compra	TQEX	584	2,9900
28/07/2022	11:40:33	CABK	Compra	TQEX	859	2,9900
28/07/2022	11:40:33	CABK	Compra	XMAD	4.100	2,9900
28/07/2022	11:40:33	CABK	Compra	XMAD	670	2,9900
28/07/2022	11:40:33	CABK	Compra	XMAD	2.385	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	123	2,9900
28/07/2022	11:40:33	CABK	Compra	TQEX	360	2,9900
28/07/2022	11:40:33	CABK	Compra	CEUX	4.791	2,9900
28/07/2022	11:40:39	CABK	Compra	XMAD	1.430	2,9880
28/07/2022	11:40:39	CABK	Compra	TQEX	369	2,9880
28/07/2022	11:40:39	CABK	Compra	CEUX	1.777	2,9880
28/07/2022	11:40:39	CABK	Compra	XMAD	1.430	2,9880
28/07/2022	11:42:15	CABK	Compra	CEUX	915	2,9900
28/07/2022	11:42:15	CABK	Compra	XMAD	737	2,9900
28/07/2022	11:43:57	CABK	Compra	AQEU	871	2,9930
28/07/2022	11:43:57	CABK	Compra	TQEX	626	2,9930
28/07/2022	11:43:57	CABK	Compra	CEUX	3.172	2,9930
28/07/2022	11:43:57	CABK	Compra	CEUX	3.172	2,9930
28/07/2022	11:43:57	CABK	Compra	XMAD	2.557	2,9930
28/07/2022	11:43:57	CABK	Compra	XMAD	2.557	2,9930
28/07/2022	11:44:55	CABK	Compra	CEUX	770	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	770	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	10	2,9960
28/07/2022	11:44:55	CABK	Compra	TQEX	368	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	760	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	770	2,9960
28/07/2022	11:44:55	CABK	Compra	XMAD	618	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	770	2,9960
28/07/2022	11:44:55	CABK	Compra	AQEU	210	2,9960
28/07/2022	11:44:55	CABK	Compra	CEUX	770	2,9960
28/07/2022	11:44:55	CABK	Compra	TQEX	368	2,9960
28/07/2022	11:44:55	CABK	Compra	XMAD	381	2,9960
28/07/2022	11:45:18	CABK	Compra	XMAD	1.187	2,9940
28/07/2022	11:45:18	CABK	Compra	XMAD	2.199	2,9940
28/07/2022	11:45:18	CABK	Compra	XMAD	183	2,9940
28/07/2022	11:45:18	CABK	Compra	AQEU	19	2,9940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:45:18	CABK	Compra	CEUX	1.476	2,9940
28/07/2022	11:45:18	CABK	Compra	CEUX	224	2,9940
28/07/2022	11:45:18	CABK	Compra	TQEX	368	2,9940
28/07/2022	11:45:18	CABK	Compra	TQEX	1.006	2,9940
28/07/2022	11:45:18	CABK	Compra	TQEX	65	2,9940
28/07/2022	11:45:18	CABK	Compra	CEUX	1.252	2,9940
28/07/2022	11:45:18	CABK	Compra	AQEU	385	2,9940
28/07/2022	11:45:18	CABK	Compra	XMAD	1.179	2,9940
28/07/2022	11:45:28	CABK	Compra	AQEU	404	2,9940
28/07/2022	11:45:28	CABK	Compra	CEUX	1.476	2,9940
28/07/2022	11:45:28	CABK	Compra	TQEX	272	2,9940
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	635	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	824	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	824	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	859	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	272	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	96	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	1.131	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	697	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	1.100	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	61	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	143	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	862	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	150	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	129	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	279	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	418	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	697	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	697	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	1.156	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	238	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	697	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	865	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	1.065	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	595	2,9950
28/07/2022	11:46:07	CABK	Compra	TQEX	368	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	329	2,9950
28/07/2022	11:46:07	CABK	Compra	XMAD	238	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	1.930	2,9950
28/07/2022	11:46:07	CABK	Compra	CEUX	752	2,9950
28/07/2022	11:46:40	CABK	Compra	CEUX	1.556	2,9920
28/07/2022	11:46:40	CABK	Compra	TQEX	368	2,9920
28/07/2022	11:46:40	CABK	Compra	XMAD	1.253	2,9920
28/07/2022	11:46:40	CABK	Compra	XMAD	1.253	2,9920
28/07/2022	11:46:40	CABK	Compra	CEUX	1.556	2,9920
28/07/2022	11:46:40	CABK	Compra	TQEX	368	2,9920
28/07/2022	11:46:40	CABK	Compra	AQEU	427	2,9920
28/07/2022	11:47:20	CABK	Compra	TQEX	371	2,9930
28/07/2022	11:47:20	CABK	Compra	CEUX	1.495	2,9930
28/07/2022	11:47:20	CABK	Compra	CEUX	387	2,9930
28/07/2022	11:47:20	CABK	Compra	CEUX	1.817	2,9930
28/07/2022	11:47:20	CABK	Compra	TQEX	64	2,9930
28/07/2022	11:47:20	CABK	Compra	TQEX	307	2,9930
28/07/2022	11:47:20	CABK	Compra	TQEX	64	2,9930
28/07/2022	11:47:20	CABK	Compra	TQEX	307	2,9930
28/07/2022	11:47:20	CABK	Compra	CEUX	700	2,9930
28/07/2022	11:47:20	CABK	Compra	XMAD	1.504	2,9930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:47:20	CABK	Compra	XMAD	1.517	2,9930
28/07/2022	11:47:20	CABK	Compra	XMAD	13	2,9930
28/07/2022	11:47:20	CABK	Compra	XMAD	2.855	2,9930
28/07/2022	11:49:40	CABK	Compra	CEUX	4.993	2,9900
28/07/2022	11:49:40	CABK	Compra	CEUX	2.549	2,9900
28/07/2022	11:49:40	CABK	Compra	TQEX	1.488	2,9900
28/07/2022	11:49:40	CABK	Compra	XMAD	6.080	2,9900
28/07/2022	11:49:40	CABK	Compra	CEUX	751	2,9900
28/07/2022	11:49:40	CABK	Compra	AQEU	1.319	2,9900
28/07/2022	11:49:42	CABK	Compra	TQEX	369	2,9880
28/07/2022	11:49:42	CABK	Compra	TQEX	57	2,9880
28/07/2022	11:49:43	CABK	Compra	AQEU	7	2,9880
28/07/2022	11:50:39	CABK	Compra	CEUX	2.085	2,9870
28/07/2022	11:50:39	CABK	Compra	AQEU	66	2,9870
28/07/2022	11:50:39	CABK	Compra	CEUX	969	2,9870
28/07/2022	11:50:39	CABK	Compra	CEUX	969	2,9870
28/07/2022	11:50:39	CABK	Compra	TQEX	195	2,9870
28/07/2022	11:50:39	CABK	Compra	XMAD	304	2,9870
28/07/2022	11:50:39	CABK	Compra	XMAD	370	2,9870
28/07/2022	11:50:39	CABK	Compra	XMAD	4.100	2,9870
28/07/2022	11:50:39	CABK	Compra	CEUX	2.085	2,9870
28/07/2022	11:53:32	CABK	Compra	XMAD	1.201	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	1.353	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	2.569	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	1.005	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	3.711	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	5	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	3.254	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	3.992	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.491	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.680	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.491	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.680	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	413	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.491	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	189	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.491	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	189	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	TQEX	369	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	1.302	2,9860
28/07/2022	11:53:32	CABK	Compra	CEUX	676	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	6.094	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	3.745	2,9860
28/07/2022	11:53:32	CABK	Compra	XMAD	2.423	2,9860
28/07/2022	11:55:05	CABK	Compra	AQEU	483	2,9830
28/07/2022	11:55:05	CABK	Compra	AQEU	3.037	2,9830
28/07/2022	11:55:05	CABK	Compra	TQEX	369	2,9830
28/07/2022	11:55:05	CABK	Compra	XMAD	4.770	2,9830
28/07/2022	11:55:05	CABK	Compra	CEUX	1.760	2,9830
28/07/2022	11:55:05	CABK	Compra	CEUX	1.760	2,9830
28/07/2022	11:55:05	CABK	Compra	CEUX	1.760	2,9830
28/07/2022	11:55:05	CABK	Compra	CEUX	639	2,9830
28/07/2022	11:55:05	CABK	Compra	TQEX	801	2,9830
28/07/2022	11:55:05	CABK	Compra	TQEX	369	2,9830
28/07/2022	11:55:05	CABK	Compra	TQEX	397	2,9830
28/07/2022	11:55:05	CABK	Compra	TQEX	773	2,9830
28/07/2022	11:55:05	CABK	Compra	XMAD	979	2,9830
28/07/2022	11:56:59	CABK	Compra	CEUX	2.171	2,9830
28/07/2022	11:57:39	CABK	Compra	CEUX	1.632	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	1.834	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	1.632	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	1.633	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	201	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	752	2,9820
28/07/2022	11:57:39	CABK	Compra	TQEX	203	2,9820
28/07/2022	11:57:39	CABK	Compra	XMAD	1.315	2,9820
28/07/2022	11:57:39	CABK	Compra	XMAD	1.478	2,9820
28/07/2022	11:57:39	CABK	Compra	XMAD	1.005	2,9820
28/07/2022	11:57:39	CABK	Compra	XMAD	1.252	2,9820
28/07/2022	11:57:39	CABK	Compra	XMAD	2.044	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	417	2,9820
28/07/2022	11:57:39	CABK	Compra	CEUX	61	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	11:57:39	CABK	Compra	CEUX	297	2,9820
28/07/2022	11:57:39	CABK	Compra	AQEU	4.000	2,9820
28/07/2022	11:57:39	CABK	Compra	AQEU	2.711	2,9820
28/07/2022	11:59:08	CABK	Compra	CEUX	1.504	2,9800
28/07/2022	11:59:08	CABK	Compra	CEUX	3.768	2,9800
28/07/2022	11:59:08	CABK	Compra	CEUX	1.664	2,9800
28/07/2022	11:59:10	CABK	Compra	CEUX	1.903	2,9790
28/07/2022	11:59:10	CABK	Compra	CEUX	1.903	2,9790
28/07/2022	11:59:10	CABK	Compra	CEUX	1.903	2,9790
28/07/2022	11:59:10	CABK	Compra	CEUX	927	2,9790
28/07/2022	11:59:10	CABK	Compra	TQEX	375	2,9790
28/07/2022	11:59:10	CABK	Compra	XMAD	1.140	2,9790
28/07/2022	11:59:10	CABK	Compra	XMAD	394	2,9790
28/07/2022	11:59:10	CABK	Compra	XMAD	12	2,9790
28/07/2022	11:59:10	CABK	Compra	XMAD	4.335	2,9790
28/07/2022	11:59:10	CABK	Compra	CEUX	1.903	2,9790
28/07/2022	11:59:10	CABK	Compra	XMAD	2.400	2,9790
28/07/2022	12:02:47	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:47	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:47	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:47	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:47	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:47	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:47	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:47	CABK	Compra	XMAD	972	2,9780
28/07/2022	12:02:47	CABK	Compra	XMAD	14	2,9780
28/07/2022	12:02:47	CABK	Compra	XMAD	3.982	2,9780
28/07/2022	12:02:47	CABK	Compra	CEUX	12	2,9780
28/07/2022	12:02:47	CABK	Compra	TQEX	14	2,9780
28/07/2022	12:02:52	CABK	Compra	TQEX	356	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	736	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:52	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:52	CABK	Compra	TQEX	209	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	XMAD	450	2,9780
28/07/2022	12:02:52	CABK	Compra	XMAD	1.653	2,9780
28/07/2022	12:02:52	CABK	Compra	XMAD	1.806	2,9780
28/07/2022	12:02:52	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:52	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:52	CABK	Compra	TQEX	161	2,9780
28/07/2022	12:02:52	CABK	Compra	XMAD	153	2,9780
28/07/2022	12:02:52	CABK	Compra	XMAD	1.267	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	69	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	415	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	38	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	1.053	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	88	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	370	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	88	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	394	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	205	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	78	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	295	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	287	2,9780
28/07/2022	12:02:54	CABK	Compra	CEUX	748	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	124	2,9780
28/07/2022	12:02:54	CABK	Compra	XMAD	598	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	4.000	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:02:54	CABK	Compra	AQEU	510	2,9780
28/07/2022	12:02:54	CABK	Compra	AQEU	485	2,9780
28/07/2022	12:02:54	CABK	Compra	TQEX	613	2,9780
28/07/2022	12:03:29	CABK	Compra	AQEU	520	2,9760
28/07/2022	12:03:29	CABK	Compra	CEUX	1.894	2,9760
28/07/2022	12:03:29	CABK	Compra	TQEX	374	2,9760
28/07/2022	12:03:29	CABK	Compra	TQEX	374	2,9760
28/07/2022	12:03:29	CABK	Compra	CEUX	939	2,9760
28/07/2022	12:03:29	CABK	Compra	CEUX	955	2,9760
28/07/2022	12:03:29	CABK	Compra	CEUX	738	2,9760
28/07/2022	12:03:29	CABK	Compra	CEUX	764	2,9760
28/07/2022	12:03:29	CABK	Compra	TQEX	374	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	1.527	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	645	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	882	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	11	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	1.198	2,9760
28/07/2022	12:03:29	CABK	Compra	XMAD	2.500	2,9760
28/07/2022	12:05:23	CABK	Compra	XMAD	4.696	2,9710
28/07/2022	12:09:58	CABK	Compra	CEUX	1.718	2,9750
28/07/2022	12:09:58	CABK	Compra	CEUX	1.718	2,9750
28/07/2022	12:09:58	CABK	Compra	CEUX	1.581	2,9750
28/07/2022	12:09:58	CABK	Compra	XMAD	1.383	2,9750
28/07/2022	12:09:58	CABK	Compra	XMAD	1.383	2,9750
28/07/2022	12:09:58	CABK	Compra	XMAD	1.278	2,9750
28/07/2022	12:09:58	CABK	Compra	XMAD	3.698	2,9750
28/07/2022	12:10:21	CABK	Compra	CEUX	1.898	2,9770
28/07/2022	12:10:21	CABK	Compra	CEUX	1.898	2,9770
28/07/2022	12:10:21	CABK	Compra	CEUX	1.043	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	375	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	375	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	16	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	375	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	16	2,9770
28/07/2022	12:10:21	CABK	Compra	AQEU	521	2,9770
28/07/2022	12:10:21	CABK	Compra	XMAD	1.376	2,9770
28/07/2022	12:10:21	CABK	Compra	XMAD	1.530	2,9770
28/07/2022	12:10:21	CABK	Compra	XMAD	1.301	2,9770
28/07/2022	12:10:21	CABK	Compra	AQEU	521	2,9770
28/07/2022	12:10:21	CABK	Compra	TQEX	375	2,9770
28/07/2022	12:10:21	CABK	Compra	CEUX	383	2,9770
28/07/2022	12:12:45	CABK	Compra	CEUX	647	2,9860
28/07/2022	12:12:58	CABK	Compra	AQEU	88	2,9860
28/07/2022	12:13:20	CABK	Compra	TQEX	200	2,9880
28/07/2022	12:13:21	CABK	Compra	XMAD	169	2,9880
28/07/2022	12:13:21	CABK	Compra	XMAD	2.910	2,9880
28/07/2022	12:13:28	CABK	Compra	AQEU	150	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	549	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	AQEU	150	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	549	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	549	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	549	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	549	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	440	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	440	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	135	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	305	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	18	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	422	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	2.840	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	606	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	35	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	33	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	229	2,9870
28/07/2022	12:13:28	CABK	Compra	AQEU	150	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	118	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	285	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	1.008	2,9870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:13:28	CABK	Compra	AQEU	150	2,9870
28/07/2022	12:13:28	CABK	Compra	AQEU	39	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	240	2,9870
28/07/2022	12:13:28	CABK	Compra	AQEU	150	2,9870
28/07/2022	12:13:28	CABK	Compra	AQEU	5	2,9870
28/07/2022	12:13:28	CABK	Compra	TQEX	449	2,9870
28/07/2022	12:13:28	CABK	Compra	CEUX	468	2,9870
28/07/2022	12:13:28	CABK	Compra	XMAD	250	2,9870
28/07/2022	12:13:42	CABK	Compra	CEUX	619	2,9870
28/07/2022	12:13:42	CABK	Compra	CEUX	619	2,9870
28/07/2022	12:13:42	CABK	Compra	XMAD	497	2,9870
28/07/2022	12:14:05	CABK	Compra	CEUX	619	2,9870
28/07/2022	12:14:05	CABK	Compra	CEUX	619	2,9870
28/07/2022	12:14:05	CABK	Compra	XMAD	497	2,9870
28/07/2022	12:14:05	CABK	Compra	XMAD	1.530	2,9870
28/07/2022	12:14:05	CABK	Compra	XMAD	458	2,9870
28/07/2022	12:14:28	CABK	Compra	TQEX	564	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	174	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	TQEX	564	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	1.543	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	516	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	2.059	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	2.059	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	2.059	2,9870
28/07/2022	12:14:28	CABK	Compra	XMAD	2.059	2,9870
28/07/2022	12:14:28	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	2.059	2,9870
28/07/2022	12:14:38	CABK	Compra	AQEU	701	2,9870
28/07/2022	12:14:38	CABK	Compra	TQEX	564	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	2.556	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	1.759	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	797	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	1.558	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	4.004	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	3.700	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	532	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	2.200	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	250	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	2.200	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	1.096	2,9870
28/07/2022	12:14:38	CABK	Compra	XMAD	3.618	2,9870
28/07/2022	12:14:38	CABK	Compra	AQEU	4.000	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	3.718	2,9870
28/07/2022	12:14:38	CABK	Compra	CEUX	301	2,9870
28/07/2022	12:15:06	CABK	Compra	TQEX	370	2,9810
28/07/2022	12:15:58	CABK	Compra	CEUX	1.870	2,9820
28/07/2022	12:15:58	CABK	Compra	TQEX	369	2,9820
28/07/2022	12:15:58	CABK	Compra	XMAD	1.506	2,9820
28/07/2022	12:15:58	CABK	Compra	CEUX	1.870	2,9820
28/07/2022	12:17:44	CABK	Compra	CEUX	1.537	2,9790
28/07/2022	12:17:44	CABK	Compra	CEUX	1.868	2,9790
28/07/2022	12:17:44	CABK	Compra	CEUX	1.537	2,9790
28/07/2022	12:17:44	CABK	Compra	CEUX	1.667	2,9790
28/07/2022	12:17:44	CABK	Compra	TQEX	370	2,9790
28/07/2022	12:17:44	CABK	Compra	TQEX	370	2,9790
28/07/2022	12:17:44	CABK	Compra	CEUX	201	2,9790
28/07/2022	12:17:44	CABK	Compra	CEUX	1.537	2,9790
28/07/2022	12:17:44	CABK	Compra	XMAD	1.236	2,9790
28/07/2022	12:17:44	CABK	Compra	XMAD	1.505	2,9790
28/07/2022	12:20:08	CABK	Compra	XMAD	3.822	2,9780
28/07/2022	12:20:08	CABK	Compra	XMAD	1.372	2,9780
28/07/2022	12:20:08	CABK	Compra	XMAD	2.450	2,9780
28/07/2022	12:20:08	CABK	Compra	CEUX	4.742	2,9780
28/07/2022	12:20:08	CABK	Compra	CEUX	4.742	2,9780
28/07/2022	12:20:08	CABK	Compra	TQEX	935	2,9780
28/07/2022	12:20:08	CABK	Compra	TQEX	935	2,9780
28/07/2022	12:20:08	CABK	Compra	TQEX	935	2,9780
28/07/2022	12:20:08	CABK	Compra	TQEX	935	2,9780
28/07/2022	12:20:08	CABK	Compra	AQEU	1.302	2,9780
28/07/2022	12:20:08	CABK	Compra	CEUX	4.742	2,9780
28/07/2022	12:20:08	CABK	Compra	TQEX	935	2,9780
28/07/2022	12:20:08	CABK	Compra	CEUX	4.742	2,9780

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:23:24	CABK	Compra	XMAD	1.358	2,9800
28/07/2022	12:23:24	CABK	Compra	CEUX	1.688	2,9800
28/07/2022	12:23:24	CABK	Compra	TQEX	163	2,9800
28/07/2022	12:23:24	CABK	Compra	XMAD	1.358	2,9800
28/07/2022	12:23:24	CABK	Compra	XMAD	1.358	2,9800
28/07/2022	12:23:24	CABK	Compra	CEUX	1.688	2,9800
28/07/2022	12:23:24	CABK	Compra	XMAD	1.358	2,9800
28/07/2022	12:26:36	CABK	Compra	AQEU	248	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	751	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.761	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	3.031	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	4.135	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.761	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	5.543	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	2.379	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	3.349	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	857	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	938	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.256	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	5.543	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	367	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	2.194	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.256	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.260	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	833	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	1.260	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	236	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	815	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	1.969	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	1.093	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	1.927	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	1.051	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	833	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	2.100	2,9840
28/07/2022	12:26:55	CABK	Compra	CEUX	654	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	42	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	136	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	873	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	2.128	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	2.339	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	3.332	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	4.467	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	3.500	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	4.025	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	1.135	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	9.598	2,9840
28/07/2022	12:26:55	CABK	Compra	TQEX	1.949	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	4.602	2,9840
28/07/2022	12:26:55	CABK	Compra	XMAD	6.572	2,9840
28/07/2022	12:29:53	CABK	Compra	CEUX	1.478	2,9770
28/07/2022	12:34:15	CABK	Compra	XMAD	12.480	2,9870
28/07/2022	12:34:15	CABK	Compra	CEUX	9.635	2,9870
28/07/2022	12:34:15	CABK	Compra	XMAD	3.052	2,9870
28/07/2022	12:34:15	CABK	Compra	XMAD	7.766	2,9870
28/07/2022	12:35:41	CABK	Compra	XMAD	1.506	2,9860
28/07/2022	12:35:41	CABK	Compra	XMAD	1.342	2,9860
28/07/2022	12:35:41	CABK	Compra	XMAD	1.506	2,9860
28/07/2022	12:35:41	CABK	Compra	XMAD	22	2,9860
28/07/2022	12:36:34	CABK	Compra	AQEU	499	2,9890
28/07/2022	12:36:34	CABK	Compra	AQEU	403	2,9890
28/07/2022	12:37:01	CABK	Compra	CEUX	727	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	709	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.436	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.436	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	356	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	709	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	709	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	18	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	691	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	375	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	709	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	375	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	1.627	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	727	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	375	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	998	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	727	2,9880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:37:01	CABK	Compra	CEUX	709	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.436	2,9880
28/07/2022	12:37:01	CABK	Compra	AQEU	394	2,9880
28/07/2022	12:37:01	CABK	Compra	AQEU	42	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	369	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	47	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	1.156	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	3.271	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	3.900	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	1.158	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	369	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	1.633	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.439	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.439	2,9880
28/07/2022	12:37:01	CABK	Compra	AQEU	394	2,9880
28/07/2022	12:37:01	CABK	Compra	AQEU	3.121	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	369	2,9880
28/07/2022	12:37:01	CABK	Compra	TQEX	3.112	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.439	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	1.158	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	1.158	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	1.662	2,9880
28/07/2022	12:37:01	CABK	Compra	XMAD	821	2,9880
28/07/2022	12:37:01	CABK	Compra	CEUX	1.484	2,9870
28/07/2022	12:37:01	CABK	Compra	TQEX	369	2,9870
28/07/2022	12:38:27	CABK	Compra	CEUX	1.483	2,9890
28/07/2022	12:38:27	CABK	Compra	AQEU	16	2,9890
28/07/2022	12:38:27	CABK	Compra	CEUX	58	2,9890
28/07/2022	12:38:27	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:38:27	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:38:27	CABK	Compra	CEUX	1.425	2,9890
28/07/2022	12:38:27	CABK	Compra	TQEX	14	2,9890
28/07/2022	12:38:27	CABK	Compra	CEUX	1.483	2,9890
28/07/2022	12:38:27	CABK	Compra	XMAD	1.193	2,9890
28/07/2022	12:38:27	CABK	Compra	XMAD	59	2,9890
28/07/2022	12:38:27	CABK	Compra	XMAD	1.112	2,9890
28/07/2022	12:38:50	CABK	Compra	CEUX	1.483	2,9890
28/07/2022	12:38:50	CABK	Compra	CEUX	1.483	2,9890
28/07/2022	12:38:50	CABK	Compra	CEUX	474	2,9890
28/07/2022	12:40:05	CABK	Compra	CEUX	710	2,9900
28/07/2022	12:40:05	CABK	Compra	AQEU	15	2,9900
28/07/2022	12:40:05	CABK	Compra	TQEX	332	2,9900
28/07/2022	12:40:05	CABK	Compra	TQEX	36	2,9900
28/07/2022	12:40:05	CABK	Compra	TQEX	342	2,9900
28/07/2022	12:40:05	CABK	Compra	XMAD	94	2,9900
28/07/2022	12:40:05	CABK	Compra	XMAD	5.067	2,9900
28/07/2022	12:40:05	CABK	Compra	CEUX	710	2,9900
28/07/2022	12:41:42	CABK	Compra	XMAD	1.414	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.310	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.413	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	753	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	215	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.756	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.628	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.756	2,9890
28/07/2022	12:41:42	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:41:42	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:41:42	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:41:42	CABK	Compra	TQEX	184	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.222	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	534	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.628	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.756	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	433	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	13	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.310	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.413	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.414	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.310	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	876	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	537	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	1.414	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	876	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	434	2,9890
28/07/2022	12:41:42	CABK	Compra	XMAD	876	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.756	2,9890
28/07/2022	12:41:42	CABK	Compra	CEUX	1.628	2,9890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:41:42	CABK	Compra	CEUX	1.756	2,9890
28/07/2022	12:42:14	CABK	Compra	XMAD	1.117	2,9900
28/07/2022	12:42:20	CABK	Compra	XMAD	804	2,9900
28/07/2022	12:42:22	CABK	Compra	XMAD	1.668	2,9900
28/07/2022	12:42:22	CABK	Compra	XMAD	1.921	2,9900
28/07/2022	12:42:22	CABK	Compra	XMAD	253	2,9900
28/07/2022	12:44:00	CABK	Compra	TQEX	2.267	2,9900
28/07/2022	12:44:07	CABK	Compra	CEUX	4.386	2,9900
28/07/2022	12:44:07	CABK	Compra	CEUX	5.000	2,9900
28/07/2022	12:44:07	CABK	Compra	CEUX	2.108	2,9900
28/07/2022	12:44:07	CABK	Compra	XMAD	9.265	2,9900
28/07/2022	12:44:07	CABK	Compra	XMAD	3.715	2,9890
28/07/2022	12:44:07	CABK	Compra	XMAD	1.171	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	1.456	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	614	2,9890
28/07/2022	12:44:07	CABK	Compra	AQEU	20	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	141	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	1.056	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	137	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	259	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	358	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	1.071	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	232	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	137	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	24	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	345	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	385	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	1.456	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	1.456	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:44:07	CABK	Compra	XMAD	2.220	2,9900
28/07/2022	12:44:07	CABK	Compra	XMAD	934	2,9900
28/07/2022	12:44:07	CABK	Compra	XMAD	331	2,9890
28/07/2022	12:44:07	CABK	Compra	XMAD	3.384	2,9890
28/07/2022	12:44:07	CABK	Compra	XMAD	616	2,9890
28/07/2022	12:44:07	CABK	Compra	CEUX	244	2,9890
28/07/2022	12:44:07	CABK	Compra	TQEX	369	2,9890
28/07/2022	12:44:08	CABK	Compra	XMAD	3.395	2,9890
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	TQEX	448	2,9860
28/07/2022	12:49:04	CABK	Compra	TQEX	100	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	AQEU	434	2,9860
28/07/2022	12:49:04	CABK	Compra	TQEX	448	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.581	2,9860
28/07/2022	12:49:04	CABK	Compra	XMAD	4.362	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.390	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	191	2,9860
28/07/2022	12:49:04	CABK	Compra	CEUX	1.390	2,9860
28/07/2022	12:49:53	CABK	Compra	CEUX	370	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	812	2,9840
28/07/2022	12:49:53	CABK	Compra	AQEU	15	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	4.381	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	611	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	44	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	11	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	433	2,9840
28/07/2022	12:49:53	CABK	Compra	XMAD	4.484	2,9840
28/07/2022	12:49:53	CABK	Compra	XMAD	3.692	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	5.519	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	653	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	436	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	957	2,9840
28/07/2022	12:49:53	CABK	Compra	CEUX	341	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	296	2,9840
28/07/2022	12:49:53	CABK	Compra	TQEX	414	2,9840
28/07/2022	12:49:53	CABK	Compra	XMAD	792	2,9840
28/07/2022	12:49:53	CABK	Compra	XMAD	1.556	2,9840
28/07/2022	12:49:53	CABK	Compra	AQEU	4.000	2,9840
28/07/2022	12:49:53	CABK	Compra	AQEU	1.033	2,9840
28/07/2022	12:51:56	CABK	Compra	CEUX	1.582	2,9800
28/07/2022	12:51:56	CABK	Compra	XMAD	1.274	2,9800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	12:51:56	CABK	Compra	XMAD	216	2,9800
28/07/2022	12:51:56	CABK	Compra	XMAD	2.580	2,9800
28/07/2022	12:53:15	CABK	Compra	CEUX	781	2,9920
28/07/2022	12:53:15	CABK	Compra	TQEX	368	2,9920
28/07/2022	12:53:15	CABK	Compra	TQEX	368	2,9920
28/07/2022	12:53:15	CABK	Compra	XMAD	627	2,9920
28/07/2022	12:53:15	CABK	Compra	XMAD	627	2,9920
28/07/2022	12:55:16	CABK	Compra	CEUX	2.930	2,9910
28/07/2022	12:55:16	CABK	Compra	CEUX	703	2,9910
28/07/2022	12:55:16	CABK	Compra	TQEX	578	2,9910
28/07/2022	12:55:16	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:55:16	CABK	Compra	CEUX	2.930	2,9910
28/07/2022	12:55:16	CABK	Compra	CEUX	703	2,9910
28/07/2022	12:55:16	CABK	Compra	CEUX	703	2,9910
28/07/2022	12:55:16	CABK	Compra	TQEX	578	2,9910
28/07/2022	12:55:16	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	2.361	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	564	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	1.128	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	5.201	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	1.882	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	564	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	1.342	2,9910
28/07/2022	12:55:16	CABK	Compra	XMAD	3.162	2,9910
28/07/2022	12:55:17	CABK	Compra	XMAD	786	2,9910
28/07/2022	12:55:17	CABK	Compra	XMAD	10.823	2,9910
28/07/2022	12:55:17	CABK	Compra	XMAD	40	2,9910
28/07/2022	12:55:17	CABK	Compra	CEUX	10	2,9910
28/07/2022	12:56:14	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:56:14	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:56:14	CABK	Compra	CEUX	992	2,9910
28/07/2022	12:56:14	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:56:14	CABK	Compra	TQEX	368	2,9910
28/07/2022	12:56:14	CABK	Compra	XMAD	1.471	2,9910
28/07/2022	12:56:14	CABK	Compra	XMAD	1.285	2,9910
28/07/2022	12:56:14	CABK	Compra	XMAD	1.471	2,9910
28/07/2022	12:56:14	CABK	Compra	XMAD	1.285	2,9910
28/07/2022	12:56:14	CABK	Compra	CEUX	834	2,9910
28/07/2022	12:56:14	CABK	Compra	CEUX	1.596	2,9910
28/07/2022	12:56:14	CABK	Compra	TQEX	207	2,9910
28/07/2022	12:56:54	CABK	Compra	TQEX	368	2,9920
28/07/2022	12:58:03	CABK	Compra	CEUX	1.575	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	334	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	1.308	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	5.030	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	434	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	368	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	1.626	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	123	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	XMAD	541	2,9930
28/07/2022	12:58:03	CABK	Compra	XMAD	6.647	2,9930
28/07/2022	12:58:03	CABK	Compra	XMAD	247	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	673	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	444	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	368	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	2.817	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	800	2,9930
28/07/2022	12:58:03	CABK	Compra	CEUX	2.263	2,9930
28/07/2022	12:58:03	CABK	Compra	TQEX	1.766	2,9930
28/07/2022	12:58:04	CABK	Compra	TQEX	1.766	2,9930
28/07/2022	12:58:04	CABK	Compra	TQEX	1.766	2,9930
28/07/2022	12:58:04	CABK	Compra	TQEX	1.670	2,9930
28/07/2022	13:00:19	CABK	Compra	CEUX	12.424	2,9920
28/07/2022	13:00:19	CABK	Compra	AQEU	567	2,9920
28/07/2022	13:00:19	CABK	Compra	XMAD	10.015	2,9920
28/07/2022	13:00:19	CABK	Compra	CEUX	1.641	2,9920
28/07/2022	13:00:19	CABK	Compra	CEUX	81	2,9920
28/07/2022	13:00:21	CABK	Compra	CEUX	326	2,9920
28/07/2022	13:02:09	CABK	Compra	CEUX	1.004	3,0060
28/07/2022	13:02:09	CABK	Compra	CEUX	5.500	3,0060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:02:09	CABK	Compra	CEUX	1.039	3,0060
28/07/2022	13:02:09	CABK	Compra	TQEX	1.488	3,0060
28/07/2022	13:02:09	CABK	Compra	XMAD	6.080	3,0060
28/07/2022	13:02:09	CABK	Compra	AQEU	2.070	3,0060
28/07/2022	13:02:09	CABK	Compra	CEUX	1.806	3,0050
28/07/2022	13:02:09	CABK	Compra	CEUX	1.082	3,0050
28/07/2022	13:02:09	CABK	Compra	CEUX	724	3,0050
28/07/2022	13:02:09	CABK	Compra	CEUX	556	3,0050
28/07/2022	13:02:09	CABK	Compra	CEUX	679	3,0050
28/07/2022	13:02:09	CABK	Compra	TQEX	367	3,0050
28/07/2022	13:02:09	CABK	Compra	TQEX	260	3,0050
28/07/2022	13:02:09	CABK	Compra	TQEX	107	3,0050
28/07/2022	13:02:09	CABK	Compra	TQEX	113	3,0050
28/07/2022	13:02:09	CABK	Compra	TQEX	367	3,0050
28/07/2022	13:02:09	CABK	Compra	XMAD	1.031	3,0050
28/07/2022	13:02:10	CABK	Compra	XMAD	4.123	3,0050
28/07/2022	13:02:10	CABK	Compra	XMAD	4.123	3,0050
28/07/2022	13:02:10	CABK	Compra	XMAD	569	3,0050
28/07/2022	13:03:03	CABK	Compra	CEUX	1.599	3,0020
28/07/2022	13:03:11	CABK	Compra	TQEX	367	3,0030
28/07/2022	13:03:11	CABK	Compra	CEUX	1.046	3,0030
28/07/2022	13:03:11	CABK	Compra	AQEU	442	3,0030
28/07/2022	13:04:08	CABK	Compra	CEUX	1.654	2,9940
28/07/2022	13:04:08	CABK	Compra	TQEX	368	2,9940
28/07/2022	13:04:08	CABK	Compra	CEUX	1.654	2,9940
28/07/2022	13:04:08	CABK	Compra	CEUX	1.654	2,9940
28/07/2022	13:04:08	CABK	Compra	CEUX	702	2,9940
28/07/2022	13:04:28	CABK	Compra	XMAD	3.576	2,9950
28/07/2022	13:05:24	CABK	Compra	CEUX	1.521	2,9920
28/07/2022	13:05:24	CABK	Compra	TQEX	368	2,9920
28/07/2022	13:05:24	CABK	Compra	TQEX	368	2,9920
28/07/2022	13:05:24	CABK	Compra	CEUX	15	2,9920
28/07/2022	13:05:24	CABK	Compra	XMAD	1.223	2,9920
28/07/2022	13:05:24	CABK	Compra	XMAD	379	2,9920
28/07/2022	13:05:24	CABK	Compra	XMAD	20	2,9920
28/07/2022	13:05:24	CABK	Compra	XMAD	267	2,9920
28/07/2022	13:07:49	CABK	Compra	CEUX	2.471	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	120	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	86	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	2.255	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	100	2,9930
28/07/2022	13:07:49	CABK	Compra	AQEU	679	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	216	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	448	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	2.471	2,9930
28/07/2022	13:07:49	CABK	Compra	XMAD	1.992	2,9930
28/07/2022	13:07:49	CABK	Compra	XMAD	1.992	2,9930
28/07/2022	13:07:49	CABK	Compra	AQEU	212	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	771	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	1.700	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	1.700	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	17	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	754	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	XMAD	432	2,9930
28/07/2022	13:07:49	CABK	Compra	XMAD	1.408	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	2.286	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	487	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	CEUX	1.888	2,9920
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	CEUX	3.718	2,9930
28/07/2022	13:07:49	CABK	Compra	CEUX	1.794	2,9930
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	CEUX	1.888	2,9920
28/07/2022	13:07:49	CABK	Compra	CEUX	1.273	2,9920
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920
28/07/2022	13:07:49	CABK	Compra	TQEX	372	2,9920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:07:49	CABK	Compra	XMAD	4.300	2,9920
28/07/2022	13:07:49	CABK	Compra	XMAD	1	2,9920
28/07/2022	13:07:49	CABK	Compra	XMAD	2.220	2,9920
28/07/2022	13:07:49	CABK	Compra	XMAD	2.130	2,9920
28/07/2022	13:09:14	CABK	Compra	TQEX	373	2,9890
28/07/2022	13:09:14	CABK	Compra	CEUX	1.891	2,9890
28/07/2022	13:09:14	CABK	Compra	CEUX	363	2,9890
28/07/2022	13:09:14	CABK	Compra	CEUX	1.528	2,9890
28/07/2022	13:09:14	CABK	Compra	CEUX	162	2,9890
28/07/2022	13:09:14	CABK	Compra	CEUX	1.071	2,9890
28/07/2022	13:09:14	CABK	Compra	TQEX	373	2,9890
28/07/2022	13:09:14	CABK	Compra	TQEX	72	2,9890
28/07/2022	13:09:14	CABK	Compra	TQEX	301	2,9890
28/07/2022	13:09:14	CABK	Compra	TQEX	72	2,9890
28/07/2022	13:09:14	CABK	Compra	TQEX	373	2,9890
28/07/2022	13:09:14	CABK	Compra	XMAD	1.524	2,9890
28/07/2022	13:09:14	CABK	Compra	XMAD	275	2,9890
28/07/2022	13:09:14	CABK	Compra	XMAD	1.249	2,9890
28/07/2022	13:09:14	CABK	Compra	XMAD	994	2,9890
28/07/2022	13:09:15	CABK	Compra	CEUX	4.063	2,9890
28/07/2022	13:09:15	CABK	Compra	CEUX	244	2,9890
28/07/2022	13:09:15	CABK	Compra	CEUX	1.323	2,9890
28/07/2022	13:12:56	CABK	Compra	XMAD	2.386	2,9820
28/07/2022	13:12:56	CABK	Compra	CEUX	2.960	2,9820
28/07/2022	13:14:05	CABK	Compra	CEUX	839	2,9830
28/07/2022	13:14:05	CABK	Compra	CEUX	839	2,9830
28/07/2022	13:14:05	CABK	Compra	CEUX	512	2,9830
28/07/2022	13:14:05	CABK	Compra	TQEX	369	2,9830
28/07/2022	13:14:05	CABK	Compra	CEUX	839	2,9830
28/07/2022	13:14:05	CABK	Compra	XMAD	675	2,9830
28/07/2022	13:14:05	CABK	Compra	CEUX	839	2,9830
28/07/2022	13:14:05	CABK	Compra	TQEX	32	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	4.699	2,9830
28/07/2022	13:14:14	CABK	Compra	TQEX	927	2,9830
28/07/2022	13:14:14	CABK	Compra	TQEX	927	2,9830
28/07/2022	13:14:14	CABK	Compra	XMAD	3.787	2,9830
28/07/2022	13:14:14	CABK	Compra	XMAD	3.787	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	2.439	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	2.260	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	2.439	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	4.699	2,9830
28/07/2022	13:14:14	CABK	Compra	CEUX	1.159	2,9830
28/07/2022	13:14:14	CABK	Compra	TQEX	927	2,9830
28/07/2022	13:14:14	CABK	Compra	XMAD	5.400	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	472	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	3.194	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	3.384	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	9.574	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	1.005	2,9830
28/07/2022	13:15:12	CABK	Compra	XMAD	3.320	2,9830
28/07/2022	13:15:47	CABK	Compra	CEUX	1.704	2,9790
28/07/2022	13:15:47	CABK	Compra	TQEX	370	2,9790
28/07/2022	13:15:47	CABK	Compra	CEUX	1.704	2,9790
28/07/2022	13:15:47	CABK	Compra	CEUX	542	2,9790
28/07/2022	13:15:47	CABK	Compra	TQEX	370	2,9790
28/07/2022	13:15:47	CABK	Compra	XMAD	1.370	2,9790
28/07/2022	13:15:47	CABK	Compra	XMAD	1.005	2,9790
28/07/2022	13:15:47	CABK	Compra	XMAD	3.419	2,9790
28/07/2022	13:17:53	CABK	Compra	XMAD	12.769	2,9780
28/07/2022	13:17:53	CABK	Compra	XMAD	37	2,9780
28/07/2022	13:17:53	CABK	Compra	CEUX	13	2,9780
28/07/2022	13:21:14	CABK	Compra	CEUX	7.032	2,9740
28/07/2022	13:21:14	CABK	Compra	CEUX	820	2,9740
28/07/2022	13:21:14	CABK	Compra	CEUX	5.000	2,9740
28/07/2022	13:21:14	CABK	Compra	CEUX	2.032	2,9740
28/07/2022	13:21:14	CABK	Compra	CEUX	3.316	2,9740
28/07/2022	13:21:14	CABK	Compra	TQEX	1.387	2,9740
28/07/2022	13:21:14	CABK	Compra	TQEX	1.387	2,9740
28/07/2022	13:21:14	CABK	Compra	XMAD	5.668	2,9740
28/07/2022	13:21:14	CABK	Compra	XMAD	9.001	2,9740
28/07/2022	13:21:14	CABK	Compra	TQEX	925	2,9740
28/07/2022	13:21:14	CABK	Compra	AQEU	13	2,9740
28/07/2022	13:21:14	CABK	Compra	XMAD	2.648	2,9740
28/07/2022	13:21:14	CABK	Compra	XMAD	301	2,9740
28/07/2022	13:21:14	CABK	Compra	XMAD	2.030	2,9740
28/07/2022	13:22:11	CABK	Compra	XMAD	6.710	2,9690
28/07/2022	13:22:34	CABK	Compra	CEUX	1.775	2,9710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:22:34	CABK	Compra	CEUX	17	2,9710
28/07/2022	13:22:34	CABK	Compra	CEUX	1.758	2,9710
28/07/2022	13:22:34	CABK	Compra	CEUX	1.758	2,9710
28/07/2022	13:22:34	CABK	Compra	CEUX	17	2,9710
28/07/2022	13:22:34	CABK	Compra	CEUX	944	2,9710
28/07/2022	13:24:57	CABK	Compra	XMAD	3.934	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	2.768	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	1.005	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	4.487	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	7.550	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	21	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	1.952	2,9690
28/07/2022	13:24:57	CABK	Compra	XMAD	5.679	2,9690
28/07/2022	13:29:36	CABK	Compra	CEUX	760	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	5.000	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	1.192	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	2.060	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	1.192	2,9710
28/07/2022	13:29:36	CABK	Compra	XMAD	5.603	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	2.648	2,9710
28/07/2022	13:29:36	CABK	Compra	TQEX	1.371	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	2.300	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	214	2,9710
28/07/2022	13:29:36	CABK	Compra	TQEX	255	2,9710
28/07/2022	13:29:36	CABK	Compra	XMAD	5.602	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	598	2,9710
28/07/2022	13:29:36	CABK	Compra	CEUX	2.911	2,9710
28/07/2022	13:29:36	CABK	Compra	TQEX	1.116	2,9710
28/07/2022	13:29:54	CABK	Compra	CEUX	932	2,9710
28/07/2022	13:31:18	CABK	Compra	CEUX	641	2,9730
28/07/2022	13:31:18	CABK	Compra	CEUX	641	2,9730
28/07/2022	13:31:18	CABK	Compra	TQEX	117	2,9730
28/07/2022	13:31:18	CABK	Compra	TQEX	253	2,9730
28/07/2022	13:31:18	CABK	Compra	TQEX	117	2,9730
28/07/2022	13:31:18	CABK	Compra	XMAD	941	2,9730
28/07/2022	13:31:18	CABK	Compra	XMAD	3.615	2,9730
28/07/2022	13:31:18	CABK	Compra	XMAD	3.544	2,9730
28/07/2022	13:31:18	CABK	Compra	XMAD	150	2,9730
28/07/2022	13:31:33	CABK	Compra	XMAD	353	2,9730
28/07/2022	13:35:34	CABK	Compra	AQEU	1.862	2,9770
28/07/2022	13:35:34	CABK	Compra	TQEX	1.339	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	6.786	2,9770
28/07/2022	13:35:34	CABK	Compra	AQEU	33	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	767	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	1.101	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	138	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	4.939	2,9770
28/07/2022	13:35:34	CABK	Compra	TQEX	1.369	2,9770
28/07/2022	13:35:34	CABK	Compra	TQEX	28	2,9770
28/07/2022	13:35:34	CABK	Compra	XMAD	5.470	2,9770
28/07/2022	13:35:34	CABK	Compra	XMAD	10.468	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	138	2,9770
28/07/2022	13:35:34	CABK	Compra	CEUX	1.462	2,9770
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:10	CABK	Compra	AQEU	16	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	58	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	769	2,9820
28/07/2022	13:38:10	CABK	Compra	TQEX	31	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	XMAD	122	2,9820
28/07/2022	13:38:10	CABK	Compra	XMAD	664	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:10	CABK	Compra	TQEX	65	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	221	2,9820
28/07/2022	13:38:10	CABK	Compra	XMAD	140	2,9820
28/07/2022	13:38:10	CABK	Compra	XMAD	1.703	2,9820
28/07/2022	13:38:10	CABK	Compra	AQEU	210	2,9820
28/07/2022	13:38:10	CABK	Compra	CEUX	606	2,9820
28/07/2022	13:38:10	CABK	Compra	TQEX	345	2,9820
28/07/2022	13:38:10	CABK	Compra	XMAD	402	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:38:11	CABK	Compra	XMAD	289	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	38	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	75	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	142	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	34	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	296	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	630	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	630	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	4	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	8	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	15	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	441	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	341	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	368	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	100	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	402	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	226	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	33	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	827	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	33	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	646	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	341	2,9820
28/07/2022	13:38:11	CABK	Compra	TQEX	34	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	357	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	235	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	104	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	515	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	862	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	862	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	862	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	862	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	762	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	235	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	357	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	262	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	607	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	235	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	100	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	835	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	177	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	692	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	515	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	619	2,9820
28/07/2022	13:38:11	CABK	Compra	CEUX	1.467	2,9810
28/07/2022	13:38:11	CABK	Compra	CEUX	1.467	2,9810
28/07/2022	13:38:11	CABK	Compra	CEUX	1.467	2,9810
28/07/2022	13:38:11	CABK	Compra	TQEX	370	2,9810
28/07/2022	13:38:11	CABK	Compra	CEUX	1.467	2,9810
28/07/2022	13:38:11	CABK	Compra	CEUX	1.467	2,9810
28/07/2022	13:38:11	CABK	Compra	AQEU	876	2,9820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:38:11	CABK	Compra	AQEU	4.000	2,9820
28/07/2022	13:38:11	CABK	Compra	AQEU	1.169	2,9820
28/07/2022	13:38:11	CABK	Compra	XMAD	1.182	2,9810
28/07/2022	13:38:11	CABK	Compra	CEUX	160	2,9810
28/07/2022	13:38:11	CABK	Compra	TQEX	370	2,9810
28/07/2022	13:38:11	CABK	Compra	XMAD	1.182	2,9810
28/07/2022	13:38:11	CABK	Compra	AQEU	876	2,9790
28/07/2022	13:38:11	CABK	Compra	AQEU	3.357	2,9790
28/07/2022	13:38:11	CABK	Compra	AQEU	3.364	2,9790
28/07/2022	13:38:11	CABK	Compra	AQEU	876	2,9800
28/07/2022	13:38:11	CABK	Compra	AQEU	1.677	2,9800
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	401	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	401	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	939	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	10	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	401	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	939	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.629	2,9870
28/07/2022	13:44:38	CABK	Compra	XMAD	1.345	2,9870
28/07/2022	13:44:38	CABK	Compra	XMAD	1.293	2,9870
28/07/2022	13:44:38	CABK	Compra	XMAD	5.800	2,9870
28/07/2022	13:44:38	CABK	Compra	CEUX	1.639	2,9870
28/07/2022	13:44:38	CABK	Compra	TQEX	401	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	TQEX	369	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	AQEU	209	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	XMAD	613	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	AQEU	209	2,9870
28/07/2022	13:45:07	CABK	Compra	TQEX	369	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:07	CABK	Compra	AQEU	4.000	2,9870
28/07/2022	13:45:07	CABK	Compra	AQEU	4.000	2,9870
28/07/2022	13:45:07	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:15	CABK	Compra	AQEU	209	2,9870
28/07/2022	13:45:15	CABK	Compra	CEUX	764	2,9870
28/07/2022	13:45:15	CABK	Compra	TQEX	75	2,9870
28/07/2022	13:45:15	CABK	Compra	TQEX	12	2,9870
28/07/2022	13:45:15	CABK	Compra	TQEX	282	2,9870
28/07/2022	13:47:05	CABK	Compra	TQEX	369	2,9860
28/07/2022	13:47:05	CABK	Compra	AQEU	25	2,9860
28/07/2022	13:47:05	CABK	Compra	CEUX	91	2,9860
28/07/2022	13:47:05	CABK	Compra	TQEX	369	2,9860
28/07/2022	13:47:05	CABK	Compra	TQEX	22	2,9860
28/07/2022	13:47:05	CABK	Compra	TQEX	347	2,9860
28/07/2022	13:47:05	CABK	Compra	XMAD	1.216	2,9860
28/07/2022	13:47:05	CABK	Compra	TQEX	369	2,9860
28/07/2022	13:49:55	CABK	Compra	CEUX	698	2,9960
28/07/2022	13:49:55	CABK	Compra	TQEX	544	2,9960
28/07/2022	13:49:55	CABK	Compra	XMAD	561	2,9960
28/07/2022	13:50:22	CABK	Compra	XMAD	3.041	3,0010
28/07/2022	13:50:38	CABK	Compra	XMAD	50	3,0030
28/07/2022	13:50:38	CABK	Compra	XMAD	184	3,0030
28/07/2022	13:50:38	CABK	Compra	XMAD	2.791	3,0030
28/07/2022	13:51:00	CABK	Compra	XMAD	1.049	3,0050
28/07/2022	13:51:00	CABK	Compra	XMAD	1.772	3,0050
28/07/2022	13:51:06	CABK	Compra	XMAD	3.935	3,0050
28/07/2022	13:51:06	CABK	Compra	XMAD	2.119	3,0050
28/07/2022	13:51:11	CABK	Compra	AQEU	70	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	1.523	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	1.378	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	110	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:51:11	CABK	Compra	CEUX	428	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	295	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	129	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	204	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	336	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	261	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	3.400	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	320	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	320	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	349	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	89	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	29	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	38	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	644	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	40	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	145	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	2.107	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	218	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	159	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	644	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	159	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	644	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	5.974	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	159	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	131	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	131	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	644	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	132	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	71	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	465	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	249	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	579	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	195	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	307	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	367	3,0040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:51:11	CABK	Compra	TQEX	584	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	713	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	367	3,0040
28/07/2022	13:51:11	CABK	Compra	AQEU	195	3,0040
28/07/2022	13:51:11	CABK	Compra	CEUX	713	3,0040
28/07/2022	13:51:11	CABK	Compra	TQEX	367	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:11	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:12	CABK	Compra	XMAD	572	3,0040
28/07/2022	13:51:13	CABK	Compra	XMAD	1.444	3,0030
28/07/2022	13:51:14	CABK	Compra	XMAD	1.444	3,0030
28/07/2022	13:51:14	CABK	Compra	XMAD	1.444	3,0030
28/07/2022	13:51:14	CABK	Compra	XMAD	1.444	3,0030
28/07/2022	13:51:14	CABK	Compra	CEUX	1.794	3,0030
28/07/2022	13:51:14	CABK	Compra	TQEX	367	3,0030
28/07/2022	13:51:14	CABK	Compra	XMAD	1.444	3,0030
28/07/2022	13:51:14	CABK	Compra	XMAD	456	3,0030
28/07/2022	13:52:09	CABK	Compra	CEUX	1.855	3,0010
28/07/2022	13:52:09	CABK	Compra	CEUX	1.665	3,0010
28/07/2022	13:52:09	CABK	Compra	TQEX	367	3,0010
28/07/2022	13:52:09	CABK	Compra	TQEX	367	3,0010
28/07/2022	13:52:09	CABK	Compra	TQEX	874	3,0010
28/07/2022	13:52:09	CABK	Compra	TQEX	367	3,0010
28/07/2022	13:52:09	CABK	Compra	XMAD	1.495	3,0010
28/07/2022	13:52:09	CABK	Compra	XMAD	1.495	3,0010
28/07/2022	13:52:09	CABK	Compra	XMAD	509	3,0010
28/07/2022	13:52:09	CABK	Compra	CEUX	4.227	3,0010
28/07/2022	13:52:09	CABK	Compra	CEUX	963	3,0010
28/07/2022	13:55:32	CABK	Compra	XMAD	4.112	3,0030
28/07/2022	13:55:32	CABK	Compra	XMAD	1.514	3,0030
28/07/2022	13:55:32	CABK	Compra	XMAD	5.214	3,0030
28/07/2022	13:55:32	CABK	Compra	CEUX	1.439	3,0030
28/07/2022	13:55:32	CABK	Compra	TQEX	371	3,0030
28/07/2022	13:55:33	CABK	Compra	CEUX	3.663	3,0030
28/07/2022	13:55:33	CABK	Compra	TQEX	636	3,0030
28/07/2022	13:55:33	CABK	Compra	XMAD	1.496	3,0030
28/07/2022	13:55:33	CABK	Compra	CEUX	5.102	3,0030
28/07/2022	13:57:10	CABK	Compra	AQEU	4.000	3,0010
28/07/2022	13:57:10	CABK	Compra	AQEU	4.000	3,0010
28/07/2022	13:57:10	CABK	Compra	AQEU	1.317	3,0010
28/07/2022	13:57:10	CABK	Compra	AQEU	3.395	3,0010
28/07/2022	13:57:10	CABK	Compra	CEUX	3.718	3,0010
28/07/2022	13:57:10	CABK	Compra	CEUX	3.718	3,0010
28/07/2022	13:57:10	CABK	Compra	CEUX	2.750	3,0010
28/07/2022	13:57:10	CABK	Compra	XMAD	1.715	3,0010
28/07/2022	13:57:10	CABK	Compra	XMAD	2.220	3,0010
28/07/2022	13:57:10	CABK	Compra	XMAD	2.195	3,0010
28/07/2022	13:57:10	CABK	Compra	XMAD	1.250	3,0010
28/07/2022	13:59:48	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:48	CABK	Compra	AQEU	108	2,9950
28/07/2022	13:59:48	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:48	CABK	Compra	TQEX	44	2,9950
28/07/2022	13:59:48	CABK	Compra	TQEX	324	2,9950
28/07/2022	13:59:48	CABK	Compra	TQEX	44	2,9950
28/07/2022	13:59:48	CABK	Compra	XMAD	267	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	853	2,9950
28/07/2022	13:59:53	CABK	Compra	AQEU	126	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	368	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	368	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	368	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	368	2,9950
28/07/2022	13:59:53	CABK	Compra	AQEU	234	2,9950
28/07/2022	13:59:53	CABK	Compra	AQEU	457	2,9950
28/07/2022	13:59:53	CABK	Compra	CEUX	31	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	368	2,9950
28/07/2022	13:59:53	CABK	Compra	TQEX	274	2,9950
28/07/2022	13:59:53	CABK	Compra	XMAD	420	2,9950
28/07/2022	13:59:53	CABK	Compra	XMAD	420	2,9950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	13:59:53	CABK	Compra	XMAD	4.416	2,9950
28/07/2022	13:59:53	CABK	Compra	XMAD	74	2,9940
28/07/2022	13:59:53	CABK	Compra	AQEU	25	2,9940
28/07/2022	13:59:53	CABK	Compra	CEUX	91	2,9940
28/07/2022	13:59:53	CABK	Compra	TQEX	20	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	1.286	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	1.360	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	1.360	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	484	2,9950
28/07/2022	13:59:53	CABK	Compra	XMAD	1.360	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	147	2,9940
28/07/2022	13:59:53	CABK	Compra	CEUX	1.598	2,9940
28/07/2022	13:59:53	CABK	Compra	CEUX	1.689	2,9940
28/07/2022	13:59:53	CABK	Compra	XMAD	1.753	2,9940
28/07/2022	13:59:53	CABK	Compra	AQEU	4.000	2,9940
28/07/2022	14:01:49	CABK	Compra	XMAD	1.358	2,9890
28/07/2022	14:01:49	CABK	Compra	CEUX	1.686	2,9890
28/07/2022	14:01:49	CABK	Compra	CEUX	1.373	2,9890
28/07/2022	14:01:49	CABK	Compra	TQEX	300	2,9890
28/07/2022	14:01:49	CABK	Compra	TQEX	69	2,9890
28/07/2022	14:01:49	CABK	Compra	TQEX	300	2,9890
28/07/2022	14:01:49	CABK	Compra	CEUX	313	2,9890
28/07/2022	14:01:49	CABK	Compra	CEUX	1.686	2,9890
28/07/2022	14:01:49	CABK	Compra	TQEX	369	2,9890
28/07/2022	14:01:49	CABK	Compra	CEUX	1.390	2,9890
28/07/2022	14:01:49	CABK	Compra	TQEX	369	2,9890
28/07/2022	14:01:49	CABK	Compra	XMAD	1.358	2,9890
28/07/2022	14:02:41	CABK	Compra	CEUX	3.529	2,9890
28/07/2022	14:04:57	CABK	Compra	CEUX	4.063	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	AQEU	318	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	802	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	369	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	177	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	802	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	168	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	119	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	2	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	2.422	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	2	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	82	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	802	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	84	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	35	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	88	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	141	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	3.275	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	588	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	1.629	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	249	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	1.397	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	588	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	70	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	4.396	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	369	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	2.250	2,9870
28/07/2022	14:04:57	CABK	Compra	CEUX	731	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	242	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	3.959	2,9870
28/07/2022	14:04:57	CABK	Compra	TQEX	4.440	2,9870
28/07/2022	14:04:57	CABK	Compra	XMAD	308	2,9870
28/07/2022	14:04:57	CABK	Compra	AQEU	3.127	2,9870
28/07/2022	14:06:44	CABK	Compra	CEUX	1.606	2,9810
28/07/2022	14:06:44	CABK	Compra	CEUX	1.606	2,9810
28/07/2022	14:06:44	CABK	Compra	CEUX	167	2,9810
28/07/2022	14:06:44	CABK	Compra	CEUX	1.606	2,9810
28/07/2022	14:06:44	CABK	Compra	CEUX	167	2,9810
28/07/2022	14:06:44	CABK	Compra	TQEX	370	2,9810
28/07/2022	14:06:44	CABK	Compra	AQEU	177	2,9810
28/07/2022	14:06:44	CABK	Compra	CEUX	1.515	2,9810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:06:44	CABK	Compra	TQEX	370	2,9810
28/07/2022	14:06:44	CABK	Compra	TQEX	167	2,9810
28/07/2022	14:06:44	CABK	Compra	TQEX	216	2,9810
28/07/2022	14:06:44	CABK	Compra	TQEX	154	2,9810
28/07/2022	14:06:44	CABK	Compra	TQEX	383	2,9810
28/07/2022	14:06:44	CABK	Compra	XMAD	2.333	2,9810
28/07/2022	14:06:44	CABK	Compra	XMAD	1.294	2,9810
28/07/2022	14:06:44	CABK	Compra	XMAD	1.746	2,9810
28/07/2022	14:06:44	CABK	Compra	AQEU	4.000	2,9810
28/07/2022	14:06:44	CABK	Compra	AQEU	1.377	2,9810
28/07/2022	14:08:50	CABK	Compra	XMAD	4.926	2,9720
28/07/2022	14:08:50	CABK	Compra	CEUX	1.478	2,9720
28/07/2022	14:08:50	CABK	Compra	CEUX	1.478	2,9720
28/07/2022	14:08:50	CABK	Compra	CEUX	1.478	2,9720
28/07/2022	14:08:50	CABK	Compra	CEUX	1.478	2,9720
28/07/2022	14:08:50	CABK	Compra	CEUX	203	2,9720
28/07/2022	14:08:50	CABK	Compra	XMAD	7.235	2,9700
28/07/2022	14:10:38	CABK	Compra	CEUX	1.416	2,9720
28/07/2022	14:10:39	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:10:39	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:10:39	CABK	Compra	XMAD	1.263	2,9720
28/07/2022	14:10:39	CABK	Compra	XMAD	1.313	2,9720
28/07/2022	14:10:39	CABK	Compra	XMAD	1.263	2,9720
28/07/2022	14:10:39	CABK	Compra	XMAD	928	2,9720
28/07/2022	14:12:10	CABK	Compra	AQEU	4.000	2,9690
28/07/2022	14:12:10	CABK	Compra	AQEU	3.698	2,9690
28/07/2022	14:12:10	CABK	Compra	AQEU	3.620	2,9690
28/07/2022	14:12:10	CABK	Compra	CEUX	3.718	2,9690
28/07/2022	14:12:10	CABK	Compra	CEUX	3.718	2,9690
28/07/2022	14:12:10	CABK	Compra	CEUX	342	2,9690
28/07/2022	14:12:10	CABK	Compra	XMAD	4.714	2,9690
28/07/2022	14:14:16	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:14:16	CABK	Compra	CEUX	835	2,9720
28/07/2022	14:14:16	CABK	Compra	CEUX	835	2,9720
28/07/2022	14:14:16	CABK	Compra	CEUX	13	2,9720
28/07/2022	14:14:16	CABK	Compra	XMAD	2.279	2,9720
28/07/2022	14:14:16	CABK	Compra	XMAD	5.115	2,9720
28/07/2022	14:14:16	CABK	Compra	CEUX	835	2,9720
28/07/2022	14:14:16	CABK	Compra	CEUX	835	2,9720
28/07/2022	14:14:20	CABK	Compra	CEUX	835	2,9720
28/07/2022	14:14:20	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:14:20	CABK	Compra	XMAD	230	2,9720
28/07/2022	14:14:20	CABK	Compra	XMAD	1.175	2,9720
28/07/2022	14:14:20	CABK	Compra	XMAD	1.098	2,9720
28/07/2022	14:14:20	CABK	Compra	XMAD	1.005	2,9720
28/07/2022	14:14:21	CABK	Compra	XMAD	932	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	2.105	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	14	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	14	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	2.105	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	2.105	2,9720
28/07/2022	14:14:23	CABK	Compra	XMAD	1.213	2,9720
28/07/2022	14:15:22	CABK	Compra	CEUX	4.614	2,9740
28/07/2022	14:15:22	CABK	Compra	AQEU	55	2,9740
28/07/2022	14:15:22	CABK	Compra	CEUX	2.022	2,9740
28/07/2022	14:15:22	CABK	Compra	TQEX	1.309	2,9740
28/07/2022	14:15:22	CABK	Compra	XMAD	5.349	2,9740
28/07/2022	14:15:22	CABK	Compra	XMAD	1.396	2,9730
28/07/2022	14:15:22	CABK	Compra	CEUX	1.734	2,9730
28/07/2022	14:15:22	CABK	Compra	TQEX	370	2,9730
28/07/2022	14:15:22	CABK	Compra	CEUX	1.734	2,9730
28/07/2022	14:15:22	CABK	Compra	CEUX	179	2,9730
28/07/2022	14:15:22	CABK	Compra	TQEX	370	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	1.766	2,9740
28/07/2022	14:15:22	CABK	Compra	XMAD	1.396	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	740	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	656	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	1.396	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	3.318	2,9730
28/07/2022	14:15:22	CABK	Compra	XMAD	1.122	2,9730
28/07/2022	14:17:08	CABK	Compra	TQEX	1.549	2,9710
28/07/2022	14:17:16	CABK	Compra	CEUX	1.335	2,9710
28/07/2022	14:19:35	CABK	Compra	CEUX	1.120	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	719	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	919	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	79	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.760	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:19:35	CABK	Compra	CEUX	79	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.839	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.479	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.479	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	162	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.317	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.479	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.839	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.254	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	585	2,9700
28/07/2022	14:19:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.839	2,9700
28/07/2022	14:19:35	CABK	Compra	AQEU	504	2,9700
28/07/2022	14:19:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:19:35	CABK	Compra	CEUX	1.501	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.479	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.479	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	578	2,9700
28/07/2022	14:19:35	CABK	Compra	XMAD	1.778	2,9700
28/07/2022	14:19:35	CABK	Compra	AQEU	4.000	2,9700
28/07/2022	14:19:35	CABK	Compra	AQEU	1.849	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	347	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	346	2,9700
28/07/2022	14:22:35	CABK	Compra	AQEU	430	2,9700
28/07/2022	14:22:35	CABK	Compra	AQEU	456	2,9700
28/07/2022	14:22:35	CABK	Compra	AQEU	3.106	2,9700
28/07/2022	14:22:35	CABK	Compra	AQEU	3.080	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	2.526	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	1.745	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.667	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	973	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.667	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	1.052	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	712	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	605	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	347	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	346	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	935	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	1.263	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	851	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	1.347	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	405	2,9700
28/07/2022	14:22:35	CABK	Compra	XMAD	100	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	2.268	2,9700
28/07/2022	14:22:35	CABK	Compra	CEUX	786	2,9700
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	472	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	472	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	687	2,9740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:27:26	CABK	Compra	XMAD	3.600	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.120	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	89	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.807	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	2.061	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	235	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.807	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	2.315	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	235	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	776	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	777	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	254	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	235	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	254	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	235	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	853	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	254	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	235	2,9740
28/07/2022	14:27:26	CABK	Compra	AQEU	21	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	111	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	279	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.775	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.775	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.775	2,9740
28/07/2022	14:27:26	CABK	Compra	XMAD	1.354	2,9740
28/07/2022	14:27:26	CABK	Compra	CEUX	1.905	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	1.905	2,9730
28/07/2022	14:27:26	CABK	Compra	TQEX	375	2,9730
28/07/2022	14:27:26	CABK	Compra	XMAD	1.534	2,9730
28/07/2022	14:27:26	CABK	Compra	XMAD	1.534	2,9730
28/07/2022	14:27:26	CABK	Compra	XMAD	1.414	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	1.905	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	18	2,9730
28/07/2022	14:27:26	CABK	Compra	XMAD	120	2,9730
28/07/2022	14:27:26	CABK	Compra	XMAD	318	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	1.508	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	2.829	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	2.829	2,9730
28/07/2022	14:27:26	CABK	Compra	CEUX	62	2,9730
28/07/2022	14:30:04	CABK	Compra	XMAD	1.398	2,9750
28/07/2022	14:30:04	CABK	Compra	CEUX	1.736	2,9750
28/07/2022	14:30:04	CABK	Compra	TQEX	370	2,9750
28/07/2022	14:30:04	CABK	Compra	CEUX	1.736	2,9750
28/07/2022	14:30:04	CABK	Compra	TQEX	370	2,9750
28/07/2022	14:30:04	CABK	Compra	CEUX	1.736	2,9750
28/07/2022	14:30:04	CABK	Compra	CEUX	1.736	2,9750
28/07/2022	14:30:04	CABK	Compra	TQEX	370	2,9750
28/07/2022	14:30:04	CABK	Compra	CEUX	110	2,9750
28/07/2022	14:30:04	CABK	Compra	XMAD	1.398	2,9750
28/07/2022	14:30:04	CABK	Compra	XMAD	1.398	2,9750
28/07/2022	14:30:04	CABK	Compra	TQEX	370	2,9750
28/07/2022	14:30:04	CABK	Compra	TQEX	767	2,9750
28/07/2022	14:30:04	CABK	Compra	XMAD	1.398	2,9750
28/07/2022	14:30:04	CABK	Compra	XMAD	3.980	2,9750
28/07/2022	14:30:04	CABK	Compra	XMAD	1.092	2,9750
28/07/2022	14:32:21	CABK	Compra	CEUX	169	2,9670
28/07/2022	14:32:21	CABK	Compra	AQEU	154	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	1.322	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	499	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	992	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	330	2,9670
28/07/2022	14:32:21	CABK	Compra	TQEX	371	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	1.491	2,9670
28/07/2022	14:32:21	CABK	Compra	TQEX	140	2,9670
28/07/2022	14:32:21	CABK	Compra	TQEX	231	2,9670
28/07/2022	14:32:21	CABK	Compra	TQEX	140	2,9670
28/07/2022	14:32:21	CABK	Compra	CEUX	1.112	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	1.200	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	453	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	747	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	1.200	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	2.270	2,9670
28/07/2022	14:32:21	CABK	Compra	XMAD	1.200	2,9670

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:32:21	CABK	Compra	XMAD	371	2,9670
28/07/2022	14:33:16	CABK	Compra	CEUX	1.170	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	488	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	441	2,9690
28/07/2022	14:33:16	CABK	Compra	TQEX	371	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	1.658	2,9690
28/07/2022	14:33:16	CABK	Compra	AQEU	66	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	242	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	1.416	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	242	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	729	2,9690
28/07/2022	14:33:16	CABK	Compra	TQEX	54	2,9690
28/07/2022	14:33:16	CABK	Compra	TQEX	317	2,9690
28/07/2022	14:33:16	CABK	Compra	XMAD	3.236	2,9690
28/07/2022	14:33:16	CABK	Compra	XMAD	1.335	2,9690
28/07/2022	14:33:16	CABK	Compra	XMAD	206	2,9690
28/07/2022	14:33:16	CABK	Compra	XMAD	1.128	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	1.658	2,9690
28/07/2022	14:33:16	CABK	Compra	CEUX	3.818	2,9690
28/07/2022	14:35:10	CABK	Compra	CEUX	2.784	2,9770
28/07/2022	14:35:10	CABK	Compra	CEUX	2.784	2,9770
28/07/2022	14:35:10	CABK	Compra	CEUX	1.887	2,9770
28/07/2022	14:35:10	CABK	Compra	CEUX	524	2,9770
28/07/2022	14:35:10	CABK	Compra	AQEU	335	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	549	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	549	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	401	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	345	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	204	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	296	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	549	2,9770
28/07/2022	14:35:10	CABK	Compra	TQEX	730	2,9770
28/07/2022	14:35:10	CABK	Compra	XMAD	494	2,9770
28/07/2022	14:35:10	CABK	Compra	XMAD	3.458	2,9770
28/07/2022	14:35:10	CABK	Compra	XMAD	2.479	2,9770
28/07/2022	14:35:10	CABK	Compra	XMAD	3.265	2,9770
28/07/2022	14:36:53	CABK	Compra	CEUX	473	2,9750
28/07/2022	14:37:49	CABK	Compra	AQEU	395	2,9730
28/07/2022	14:37:49	CABK	Compra	CEUX	1.837	2,9730
28/07/2022	14:40:15	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:40:48	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:40:48	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:40:48	CABK	Compra	XMAD	914	2,9720
28/07/2022	14:40:48	CABK	Compra	CEUX	755	2,9720
28/07/2022	14:41:10	CABK	Compra	TQEX	3	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	382	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.111	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	26	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	381	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	293	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	253	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	717	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	437	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	39	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	717	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	16	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	146	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	610	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	990	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	914	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	914	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	305	2,9720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:41:21	CABK	Compra	XMAD	101	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	914	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	1.726	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	2.674	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	508	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	800	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	1.016	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	609	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	914	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	354	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	1.655	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	18	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	208	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	321	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	147	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	198	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	756	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	34	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	1.523	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	50	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	1.573	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	10	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	476	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	371	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	288	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	1.934	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	490	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	1.944	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	TQEX	440	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	255	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	1.944	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	311	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	576	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	474	2,9720
28/07/2022	14:41:21	CABK	Compra	XMAD	581	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	1.137	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	360	2,9720
28/07/2022	14:41:21	CABK	Compra	AQEU	3.640	2,9720
28/07/2022	14:41:21	CABK	Compra	CEUX	3.057	2,9720
28/07/2022	14:44:02	CABK	Compra	XMAD	3.654	2,9710
28/07/2022	14:44:59	CABK	Compra	XMAD	1.288	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	1.264	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	24	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	1.240	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	24	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	99	2,9700
28/07/2022	14:44:59	CABK	Compra	AQEU	85	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.598	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.598	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	309	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:44:59	CABK	Compra	TQEX	72	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.289	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.123	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	299	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	36	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	36	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	178	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	1.189	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	330	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	934	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	330	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	958	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	1.264	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	371	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	268	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.598	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	1.569	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	283	2,9700
28/07/2022	14:44:59	CABK	Compra	CEUX	261	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	227	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	211	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	96	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	179	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	2.062	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	1.180	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	882	2,9700
28/07/2022	14:44:59	CABK	Compra	TQEX	3.383	2,9700
28/07/2022	14:44:59	CABK	Compra	XMAD	3.573	2,9700
28/07/2022	14:48:12	CABK	Compra	CEUX	1.464	2,9710
28/07/2022	14:48:12	CABK	Compra	AQEU	67	2,9710
28/07/2022	14:48:12	CABK	Compra	CEUX	244	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	371	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	371	2,9710
28/07/2022	14:48:12	CABK	Compra	CEUX	1.220	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	371	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	62	2,9710
28/07/2022	14:48:12	CABK	Compra	CEUX	1.464	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	309	2,9710
28/07/2022	14:48:12	CABK	Compra	TQEX	62	2,9710
28/07/2022	14:48:12	CABK	Compra	XMAD	1.177	2,9710
28/07/2022	14:48:12	CABK	Compra	XMAD	4.379	2,9710
28/07/2022	14:48:58	CABK	Compra	CEUX	2.865	2,9740
28/07/2022	14:48:58	CABK	Compra	CEUX	2.865	2,9740
28/07/2022	14:48:58	CABK	Compra	CEUX	1.323	2,9740
28/07/2022	14:48:58	CABK	Compra	XMAD	2.309	2,9740
28/07/2022	14:49:31	CABK	Compra	XMAD	4.126	2,9700
28/07/2022	14:49:31	CABK	Compra	XMAD	4.353	2,9700
28/07/2022	14:49:31	CABK	Compra	CEUX	3.371	2,9700
28/07/2022	14:49:31	CABK	Compra	CEUX	3.371	2,9700
28/07/2022	14:49:31	CABK	Compra	CEUX	1.755	2,9700
28/07/2022	14:49:31	CABK	Compra	AQEU	53	2,9690
28/07/2022	14:49:31	CABK	Compra	CEUX	193	2,9690
28/07/2022	14:49:31	CABK	Compra	CEUX	1.686	2,9690
28/07/2022	14:49:31	CABK	Compra	CEUX	193	2,9690
28/07/2022	14:49:31	CABK	Compra	TQEX	38	2,9690
28/07/2022	14:49:31	CABK	Compra	TQEX	333	2,9690
28/07/2022	14:49:31	CABK	Compra	TQEX	38	2,9690
28/07/2022	14:49:31	CABK	Compra	CEUX	1.879	2,9690
28/07/2022	14:49:31	CABK	Compra	AQEU	463	2,9690
28/07/2022	14:49:31	CABK	Compra	CEUX	1.879	2,9690
28/07/2022	14:49:31	CABK	Compra	TQEX	371	2,9690
28/07/2022	14:49:31	CABK	Compra	XMAD	6.274	2,9690
28/07/2022	14:49:31	CABK	Compra	XMAD	1.879	2,9690
28/07/2022	14:49:31	CABK	Compra	XMAD	4.714	2,9690
28/07/2022	14:49:31	CABK	Compra	AQEU	1.309	2,9690
28/07/2022	14:50:29	CABK	Compra	XMAD	1.284	2,9700
28/07/2022	14:50:29	CABK	Compra	XMAD	1.284	2,9700
28/07/2022	14:50:29	CABK	Compra	CEUX	1.596	2,9700
28/07/2022	14:50:29	CABK	Compra	TQEX	314	2,9700
28/07/2022	14:50:29	CABK	Compra	TQEX	57	2,9700
28/07/2022	14:50:29	CABK	Compra	TQEX	314	2,9700
28/07/2022	14:50:43	CABK	Compra	TQEX	371	2,9660
28/07/2022	14:50:43	CABK	Compra	AQEU	435	2,9660
28/07/2022	14:50:43	CABK	Compra	AQEU	3.106	2,9660
28/07/2022	14:50:43	CABK	Compra	XMAD	1.278	2,9660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	14:50:43	CABK	Compra	CEUX	1.588	2,9660
28/07/2022	14:50:43	CABK	Compra	CEUX	1.829	2,9660
28/07/2022	14:50:43	CABK	Compra	CEUX	1.829	2,9660
28/07/2022	14:50:43	CABK	Compra	CEUX	386	2,9660
28/07/2022	14:50:43	CABK	Compra	XMAD	1.472	2,9660
28/07/2022	14:50:43	CABK	Compra	XMAD	1.509	2,9660
28/07/2022	14:50:43	CABK	Compra	XMAD	1.472	2,9660
28/07/2022	14:50:43	CABK	Compra	XMAD	1.519	2,9660
28/07/2022	14:52:02	CABK	Compra	CEUX	1.565	2,9470
28/07/2022	14:52:02	CABK	Compra	CEUX	1.565	2,9470
28/07/2022	14:52:02	CABK	Compra	CEUX	1.565	2,9470
28/07/2022	14:52:03	CABK	Compra	CEUX	1.565	2,9470
28/07/2022	14:52:03	CABK	Compra	CEUX	1.465	2,9470
28/07/2022	14:52:03	CABK	Compra	XMAD	3.627	2,9470
28/07/2022	14:52:03	CABK	Compra	XMAD	3.627	2,9470
28/07/2022	14:52:03	CABK	Compra	XMAD	3.627	2,9470
28/07/2022	14:52:03	CABK	Compra	XMAD	2.642	2,9470
28/07/2022	14:53:45	CABK	Compra	TQEX	375	2,9370
28/07/2022	14:53:45	CABK	Compra	AQEU	436	2,9370
28/07/2022	14:53:45	CABK	Compra	CEUX	1.590	2,9370
28/07/2022	14:53:45	CABK	Compra	CEUX	1.590	2,9370
28/07/2022	14:53:45	CABK	Compra	TQEX	375	2,9370
28/07/2022	14:53:45	CABK	Compra	TQEX	1.993	2,9370
28/07/2022	14:53:45	CABK	Compra	CEUX	1.590	2,9370
28/07/2022	14:53:45	CABK	Compra	CEUX	1.019	2,9370
28/07/2022	14:53:45	CABK	Compra	XMAD	1.280	2,9370
28/07/2022	14:53:45	CABK	Compra	TQEX	375	2,9370
28/07/2022	14:53:45	CABK	Compra	XMAD	1.280	2,9370
28/07/2022	14:53:45	CABK	Compra	XMAD	1.280	2,9370
28/07/2022	14:53:45	CABK	Compra	XMAD	825	2,9370
28/07/2022	14:53:45	CABK	Compra	AQEU	3.768	2,9360
28/07/2022	14:56:05	CABK	Compra	CEUX	1.723	2,9440
28/07/2022	14:56:05	CABK	Compra	TQEX	374	2,9440
28/07/2022	14:56:05	CABK	Compra	CEUX	1.723	2,9440
28/07/2022	14:56:05	CABK	Compra	CEUX	1.660	2,9440
28/07/2022	14:56:05	CABK	Compra	XMAD	1.386	2,9440
28/07/2022	14:56:05	CABK	Compra	XMAD	1.386	2,9440
28/07/2022	14:56:05	CABK	Compra	XMAD	1.342	2,9440
28/07/2022	14:56:05	CABK	Compra	CEUX	3.955	2,9440
28/07/2022	14:56:05	CABK	Compra	CEUX	2.975	2,9440
28/07/2022	14:59:07	CABK	Compra	XMAD	1.194	2,9360
28/07/2022	14:59:07	CABK	Compra	XMAD	1.201	2,9360
28/07/2022	14:59:07	CABK	Compra	XMAD	628	2,9360
28/07/2022	14:59:07	CABK	Compra	XMAD	1.201	2,9360
28/07/2022	14:59:07	CABK	Compra	XMAD	605	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	706	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	777	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	1.493	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	1.483	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	931	2,9360
28/07/2022	14:59:07	CABK	Compra	TQEX	127	2,9360
28/07/2022	14:59:07	CABK	Compra	TQEX	248	2,9360
28/07/2022	14:59:07	CABK	Compra	TQEX	375	2,9360
28/07/2022	14:59:07	CABK	Compra	TQEX	64	2,9360
28/07/2022	14:59:07	CABK	Compra	TQEX	63	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	562	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	306	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	694	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	483	2,9360
28/07/2022	14:59:07	CABK	Compra	CEUX	73	2,9360
28/07/2022	14:59:24	CABK	Compra	CEUX	1.506	2,9330
28/07/2022	14:59:24	CABK	Compra	TQEX	376	2,9330
28/07/2022	14:59:24	CABK	Compra	CEUX	1.506	2,9330
28/07/2022	14:59:24	CABK	Compra	CEUX	761	2,9330
28/07/2022	14:59:24	CABK	Compra	XMAD	1.214	2,9330
28/07/2022	14:59:24	CABK	Compra	XMAD	3.849	2,9330
28/07/2022	14:59:24	CABK	Compra	XMAD	1.214	2,9330
28/07/2022	14:59:24	CABK	Compra	XMAD	3.849	2,9330
28/07/2022	14:59:24	CABK	Compra	CEUX	1.953	2,9330
28/07/2022	14:59:24	CABK	Compra	CEUX	912	2,9330
28/07/2022	14:59:44	CABK	Compra	CEUX	1.439	2,9330
28/07/2022	14:59:44	CABK	Compra	TQEX	376	2,9330
28/07/2022	14:59:44	CABK	Compra	TQEX	693	2,9330
28/07/2022	14:59:44	CABK	Compra	XMAD	1.158	2,9330
28/07/2022	14:59:44	CABK	Compra	CEUX	1.439	2,9330
28/07/2022	15:00:09	CABK	Compra	XMAD	4.298	2,9320
28/07/2022	15:00:09	CABK	Compra	XMAD	4.298	2,9320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:08:15	CABK	Compra	CEUX	614	2,9220
28/07/2022	15:08:15	CABK	Compra	XMAD	3.865	2,9230
28/07/2022	15:08:15	CABK	Compra	XMAD	1.319	2,9220
28/07/2022	15:08:15	CABK	Compra	XMAD	1.319	2,9220
28/07/2022	15:08:15	CABK	Compra	XMAD	1.319	2,9220
28/07/2022	15:08:15	CABK	Compra	AQEU	2.949	2,9220
28/07/2022	15:08:15	CABK	Compra	CEUX	2.064	2,9220
28/07/2022	15:08:15	CABK	Compra	CEUX	2.750	2,9220
28/07/2022	15:08:15	CABK	Compra	XMAD	931	2,9220
28/07/2022	15:10:06	CABK	Compra	CEUX	1.431	2,9140
28/07/2022	15:10:06	CABK	Compra	TQEX	378	2,9140
28/07/2022	15:10:06	CABK	Compra	CEUX	1.431	2,9140
28/07/2022	15:10:06	CABK	Compra	CEUX	1.431	2,9140
28/07/2022	15:10:06	CABK	Compra	CEUX	721	2,9140
28/07/2022	15:10:06	CABK	Compra	TQEX	378	2,9140
28/07/2022	15:10:06	CABK	Compra	XMAD	1.152	2,9140
28/07/2022	15:10:06	CABK	Compra	XMAD	2.889	2,9140
28/07/2022	15:10:06	CABK	Compra	AQEU	770	2,9140
28/07/2022	15:10:06	CABK	Compra	AQEU	4.000	2,9140
28/07/2022	15:10:06	CABK	Compra	AQEU	1.853	2,9140
28/07/2022	15:10:33	CABK	Compra	XMAD	1.500	2,9110
28/07/2022	15:11:07	CABK	Compra	XMAD	3.469	2,9110
28/07/2022	15:11:37	CABK	Compra	XMAD	3.636	2,9090
28/07/2022	15:11:37	CABK	Compra	XMAD	3.636	2,9090
28/07/2022	15:11:37	CABK	Compra	AQEU	2.647	2,9090
28/07/2022	15:11:44	CABK	Compra	XMAD	3.377	2,9060
28/07/2022	15:11:44	CABK	Compra	XMAD	3.529	2,9060
28/07/2022	15:11:44	CABK	Compra	XMAD	3.225	2,9060
28/07/2022	15:11:44	CABK	Compra	XMAD	3.707	2,9060
28/07/2022	15:13:07	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:13:07	CABK	Compra	CEUX	703	2,9090
28/07/2022	15:13:07	CABK	Compra	AQEU	192	2,9090
28/07/2022	15:13:07	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:13:07	CABK	Compra	TQEX	142	2,9090
28/07/2022	15:13:07	CABK	Compra	XMAD	564	2,9090
28/07/2022	15:13:07	CABK	Compra	CEUX	703	2,9090
28/07/2022	15:13:07	CABK	Compra	XMAD	564	2,9090
28/07/2022	15:13:07	CABK	Compra	CEUX	703	2,9090
28/07/2022	15:13:07	CABK	Compra	CEUX	703	2,9090
28/07/2022	15:13:07	CABK	Compra	CEUX	703	2,9090
28/07/2022	15:13:07	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:13:07	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:13:07	CABK	Compra	XMAD	564	2,9090
28/07/2022	15:15:12	CABK	Compra	XMAD	3.730	2,9100
28/07/2022	15:15:12	CABK	Compra	XMAD	4.011	2,9100
28/07/2022	15:15:12	CABK	Compra	XMAD	3.730	2,9100
28/07/2022	15:15:12	CABK	Compra	XMAD	2.256	2,9100
28/07/2022	15:15:12	CABK	Compra	XMAD	1.755	2,9100
28/07/2022	15:15:12	CABK	Compra	XMAD	1.554	2,9100
28/07/2022	15:16:27	CABK	Compra	CEUX	2.561	2,9090
28/07/2022	15:16:27	CABK	Compra	CEUX	2.313	2,9090
28/07/2022	15:16:27	CABK	Compra	XMAD	5.101	2,9090
28/07/2022	15:16:27	CABK	Compra	XMAD	7.934	2,9090
28/07/2022	15:16:27	CABK	Compra	XMAD	3.765	2,9090
28/07/2022	15:16:27	CABK	Compra	XMAD	905	2,9090
28/07/2022	15:17:08	CABK	Compra	XMAD	2.543	2,9100
28/07/2022	15:17:35	CABK	Compra	CEUX	3.181	2,9100
28/07/2022	15:17:35	CABK	Compra	CEUX	3.978	2,9100
28/07/2022	15:17:35	CABK	Compra	CEUX	514	2,9100
28/07/2022	15:17:35	CABK	Compra	XMAD	3.816	2,9100
28/07/2022	15:17:35	CABK	Compra	XMAD	9.346	2,9100
28/07/2022	15:18:04	CABK	Compra	AQEU	8.333	2,9100
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	228	2,9090
28/07/2022	15:19:52	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	744	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	531	2,9090
28/07/2022	15:19:52	CABK	Compra	XMAD	597	2,9090

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:19:52	CABK	Compra	XMAD	597	2,9090
28/07/2022	15:19:52	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:19:52	CABK	Compra	TQEX	2.645	2,9090
28/07/2022	15:19:52	CABK	Compra	AQEU	203	2,9090
28/07/2022	15:19:52	CABK	Compra	AQEU	3.281	2,9090
28/07/2022	15:19:52	CABK	Compra	XMAD	5.579	2,9090
28/07/2022	15:19:52	CABK	Compra	CEUX	205	2,9090
28/07/2022	15:19:52	CABK	Compra	XMAD	126	2,9090
28/07/2022	15:20:31	CABK	Compra	XMAD	6.154	2,9080
28/07/2022	15:22:08	CABK	Compra	XMAD	9.615	2,9050
28/07/2022	15:22:08	CABK	Compra	CEUX	3.496	2,9050
28/07/2022	15:22:08	CABK	Compra	CEUX	2.606	2,9050
28/07/2022	15:22:08	CABK	Compra	XMAD	1.798	2,9050
28/07/2022	15:22:08	CABK	Compra	CEUX	962	2,9050
28/07/2022	15:22:08	CABK	Compra	XMAD	1.287	2,9050
28/07/2022	15:23:39	CABK	Compra	XMAD	4.286	2,9020
28/07/2022	15:23:39	CABK	Compra	XMAD	4.097	2,9020
28/07/2022	15:23:39	CABK	Compra	XMAD	3.819	2,9020
28/07/2022	15:23:39	CABK	Compra	AQEU	4.000	2,9020
28/07/2022	15:23:39	CABK	Compra	CEUX	2.227	2,9020
28/07/2022	15:23:39	CABK	Compra	CEUX	1.870	2,9020
28/07/2022	15:23:39	CABK	Compra	CEUX	1.225	2,9020
28/07/2022	15:24:51	CABK	Compra	CEUX	1.051	2,9060
28/07/2022	15:24:51	CABK	Compra	XMAD	5.335	2,9060
28/07/2022	15:24:51	CABK	Compra	XMAD	6.824	2,9060
28/07/2022	15:25:58	CABK	Compra	CEUX	519	2,9080
28/07/2022	15:25:59	CABK	Compra	AQEU	263	2,9080
28/07/2022	15:25:59	CABK	Compra	AQEU	21	2,9080
28/07/2022	15:25:59	CABK	Compra	CEUX	439	2,9080
28/07/2022	15:25:59	CABK	Compra	CEUX	22	2,9080
28/07/2022	15:25:59	CABK	Compra	XMAD	771	2,9080
28/07/2022	15:26:46	CABK	Compra	TQEX	379	2,9060
28/07/2022	15:26:46	CABK	Compra	AQEU	496	2,9060
28/07/2022	15:26:46	CABK	Compra	CEUX	317	2,9060
28/07/2022	15:26:46	CABK	Compra	CEUX	1.490	2,9060
28/07/2022	15:26:46	CABK	Compra	TQEX	379	2,9060
28/07/2022	15:26:46	CABK	Compra	XMAD	4.199	2,9060
28/07/2022	15:26:46	CABK	Compra	XMAD	1.455	2,9060
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	TQEX	379	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:45	CABK	Compra	XMAD	763	2,9080
28/07/2022	15:27:46	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:46	CABK	Compra	TQEX	379	2,9080
28/07/2022	15:27:46	CABK	Compra	XMAD	763	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	98	2,9080
28/07/2022	15:27:47	CABK	Compra	XMAD	1.735	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	CEUX	950	2,9080
28/07/2022	15:27:47	CABK	Compra	AQEU	260	2,9080
28/07/2022	15:27:47	CABK	Compra	AQEU	2.571	2,9080
28/07/2022	15:27:47	CABK	Compra	XMAD	2.827	2,9080
28/07/2022	15:27:48	CABK	Compra	AQEU	251	2,9080
28/07/2022	15:27:48	CABK	Compra	XMAD	4.714	2,9080
28/07/2022	15:27:48	CABK	Compra	AQEU	2.352	2,9080
28/07/2022	15:27:48	CABK	Compra	CEUX	58	2,9080
28/07/2022	15:28:04	CABK	Compra	XMAD	6.903	2,9070
28/07/2022	15:28:05	CABK	Compra	XMAD	5.086	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	11	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	68	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	AQEU	189	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	AQEU	189	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	AQEU	189	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	AQEU	189	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	692	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	XMAD	556	2,9070
28/07/2022	15:29:49	CABK	Compra	XMAD	3.800	2,9070
28/07/2022	15:29:49	CABK	Compra	AQEU	189	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	524	2,9070
28/07/2022	15:29:49	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:29:49	CABK	Compra	XMAD	92	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	1.816	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	1.816	2,9070
28/07/2022	15:29:49	CABK	Compra	CEUX	1.816	2,9070
28/07/2022	15:30:04	CABK	Compra	CEUX	868	2,9080
28/07/2022	15:30:04	CABK	Compra	CEUX	868	2,9080
28/07/2022	15:30:04	CABK	Compra	XMAD	699	2,9080
28/07/2022	15:30:04	CABK	Compra	CEUX	868	2,9080
28/07/2022	15:30:41	CABK	Compra	CEUX	1.802	2,9070
28/07/2022	15:30:41	CABK	Compra	CEUX	1.802	2,9070
28/07/2022	15:30:41	CABK	Compra	CEUX	1.676	2,9070
28/07/2022	15:30:41	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:30:41	CABK	Compra	XMAD	1.451	2,9070
28/07/2022	15:30:41	CABK	Compra	XMAD	2.803	2,9070
28/07/2022	15:31:05	CABK	Compra	CEUX	690	2,9080
28/07/2022	15:31:05	CABK	Compra	AQEU	189	2,9080
28/07/2022	15:31:05	CABK	Compra	CEUX	690	2,9080
28/07/2022	15:31:11	CABK	Compra	CEUX	1.850	2,9070
28/07/2022	15:31:11	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:31:11	CABK	Compra	TQEX	379	2,9070
28/07/2022	15:31:11	CABK	Compra	TQEX	1.109	2,9070
28/07/2022	15:31:11	CABK	Compra	XMAD	1.490	2,9070
28/07/2022	15:31:11	CABK	Compra	XMAD	1.490	2,9070
28/07/2022	15:31:19	CABK	Compra	CEUX	1.850	2,9070
28/07/2022	15:31:19	CABK	Compra	CEUX	1.850	2,9070
28/07/2022	15:31:19	CABK	Compra	CEUX	1.850	2,9070
28/07/2022	15:31:19	CABK	Compra	CEUX	1.655	2,9070
28/07/2022	15:31:21	CABK	Compra	XMAD	3.665	2,9050
28/07/2022	15:31:21	CABK	Compra	XMAD	5.730	2,9050
28/07/2022	15:31:56	CABK	Compra	CEUX	1.548	2,9060
28/07/2022	15:31:56	CABK	Compra	TQEX	379	2,9060
28/07/2022	15:31:56	CABK	Compra	CEUX	1.548	2,9060
28/07/2022	15:31:56	CABK	Compra	CEUX	1.028	2,9060
28/07/2022	15:31:56	CABK	Compra	AQEU	425	2,9060
28/07/2022	15:31:56	CABK	Compra	XMAD	3.600	2,9060
28/07/2022	15:31:56	CABK	Compra	XMAD	3.052	2,9060
28/07/2022	15:31:56	CABK	Compra	CEUX	900	2,9060
28/07/2022	15:32:56	CABK	Compra	CEUX	6.398	2,9090
28/07/2022	15:32:56	CABK	Compra	CEUX	5.000	2,9090
28/07/2022	15:32:56	CABK	Compra	CEUX	165	2,9090
28/07/2022	15:32:56	CABK	Compra	TQEX	2.281	2,9090
28/07/2022	15:32:56	CABK	Compra	XMAD	9.321	2,9090
28/07/2022	15:32:56	CABK	Compra	CEUX	1.922	2,9090
28/07/2022	15:32:56	CABK	Compra	CEUX	871	2,9090
28/07/2022	15:32:56	CABK	Compra	CEUX	380	2,9090
28/07/2022	15:34:54	CABK	Compra	XMAD	1.343	2,9040
28/07/2022	15:34:54	CABK	Compra	XMAD	1.262	2,9040
28/07/2022	15:34:54	CABK	Compra	XMAD	1.343	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	1.667	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	1.568	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	1.667	2,9040

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:34:54	CABK	Compra	CEUX	1.568	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	307	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	1.667	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	979	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	379	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	379	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	379	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	379	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	75	2,9040
28/07/2022	15:34:54	CABK	Compra	TQEX	74	2,9040
28/07/2022	15:34:54	CABK	Compra	AQEU	457	2,9040
28/07/2022	15:34:54	CABK	Compra	AQEU	430	2,9040
28/07/2022	15:34:54	CABK	Compra	AQEU	175	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	589	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	1.667	2,9040
28/07/2022	15:34:54	CABK	Compra	CEUX	445	2,9040
28/07/2022	15:34:54	CABK	Compra	XMAD	1.343	2,9040
28/07/2022	15:34:54	CABK	Compra	XMAD	1.779	2,9040
28/07/2022	15:35:02	CABK	Compra	XMAD	1.512	2,9030
28/07/2022	15:35:02	CABK	Compra	XMAD	1.513	2,9030
28/07/2022	15:35:02	CABK	Compra	XMAD	780	2,9030
28/07/2022	15:35:02	CABK	Compra	CEUX	7.957	2,9030
28/07/2022	15:35:02	CABK	Compra	CEUX	1.880	2,9030
28/07/2022	15:35:02	CABK	Compra	CEUX	1.880	2,9030
28/07/2022	15:35:02	CABK	Compra	CEUX	962	2,9030
28/07/2022	15:35:02	CABK	Compra	TQEX	379	2,9030
28/07/2022	15:35:02	CABK	Compra	TQEX	379	2,9030
28/07/2022	15:35:02	CABK	Compra	XMAD	733	2,9030
28/07/2022	15:35:02	CABK	Compra	AQEU	4.000	2,9030
28/07/2022	15:35:02	CABK	Compra	AQEU	1.537	2,9030
28/07/2022	15:36:06	CABK	Compra	TQEX	1.658	2,9080
28/07/2022	15:36:43	CABK	Compra	AQEU	4.601	2,9090
28/07/2022	15:37:03	CABK	Compra	TQEX	3.308	2,9090
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	888	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	TQEX	481	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.571	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	869	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.571	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	869	2,9110
28/07/2022	15:37:41	CABK	Compra	TQEX	481	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.571	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.558	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	1.967	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	1.228	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	739	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	295	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	697	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.448	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	689	2,9110
28/07/2022	15:37:41	CABK	Compra	TQEX	58	2,9110
28/07/2022	15:37:41	CABK	Compra	TQEX	137	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	1.751	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.440	2,9110
28/07/2022	15:37:41	CABK	Compra	CEUX	2.270	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	186	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	2.319	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	2.116	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	2.236	2,9110
28/07/2022	15:37:41	CABK	Compra	XMAD	1.123	2,9110
28/07/2022	15:37:42	CABK	Compra	XMAD	3.322	2,9110
28/07/2022	15:37:42	CABK	Compra	XMAD	1.650	2,9110
28/07/2022	15:39:30	CABK	Compra	XMAD	542	2,9180
28/07/2022	15:39:30	CABK	Compra	XMAD	542	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	TQEX	377	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	307	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	AQEU	185	2,9180
28/07/2022	15:39:30	CABK	Compra	AQEU	1.033	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	359	2,9180
28/07/2022	15:39:30	CABK	Compra	TQEX	377	2,9180
28/07/2022	15:39:30	CABK	Compra	TQEX	1.034	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	674	2,9180
28/07/2022	15:39:30	CABK	Compra	XMAD	542	2,9180
28/07/2022	15:39:30	CABK	Compra	CEUX	247	2,9180
28/07/2022	15:39:31	CABK	Compra	CEUX	427	2,9180
28/07/2022	15:39:31	CABK	Compra	TQEX	377	2,9180
28/07/2022	15:39:31	CABK	Compra	AQEU	185	2,9180
28/07/2022	15:39:31	CABK	Compra	XMAD	542	2,9180
28/07/2022	15:39:44	CABK	Compra	XMAD	995	2,9160
28/07/2022	15:39:44	CABK	Compra	XMAD	1.338	2,9160
28/07/2022	15:39:44	CABK	Compra	CEUX	1.661	2,9160
28/07/2022	15:39:44	CABK	Compra	TQEX	378	2,9160
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	TQEX	378	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	XMAD	603	2,9140
28/07/2022	15:40:01	CABK	Compra	XMAD	396	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	TQEX	378	2,9140
28/07/2022	15:40:01	CABK	Compra	TQEX	1.086	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	749	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	300	2,9140
28/07/2022	15:40:01	CABK	Compra	AQEU	206	2,9140
28/07/2022	15:40:01	CABK	Compra	AQEU	592	2,9140
28/07/2022	15:40:01	CABK	Compra	XMAD	803	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	1.936	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	1.936	2,9140
28/07/2022	15:40:01	CABK	Compra	CEUX	1.936	2,9140
28/07/2022	15:40:01	CABK	Compra	XMAD	7	2,9140
28/07/2022	15:40:01	CABK	Compra	XMAD	983	2,9140
28/07/2022	15:40:18	CABK	Compra	CEUX	3.718	2,9120
28/07/2022	15:40:18	CABK	Compra	TQEX	708	2,9120
28/07/2022	15:40:25	CABK	Compra	XMAD	1.332	2,9110
28/07/2022	15:40:25	CABK	Compra	CEUX	1.655	2,9110
28/07/2022	15:40:25	CABK	Compra	TQEX	8	2,9110
28/07/2022	15:40:25	CABK	Compra	TQEX	370	2,9110
28/07/2022	15:40:25	CABK	Compra	CEUX	1.655	2,9110
28/07/2022	15:40:25	CABK	Compra	CEUX	1.021	2,9110
28/07/2022	15:40:25	CABK	Compra	CEUX	324	2,9110
28/07/2022	15:40:25	CABK	Compra	AQEU	454	2,9110
28/07/2022	15:40:25	CABK	Compra	XMAD	1.332	2,9110
28/07/2022	15:40:25	CABK	Compra	XMAD	823	2,9110
28/07/2022	15:40:25	CABK	Compra	XMAD	1.332	2,9110
28/07/2022	15:40:25	CABK	Compra	XMAD	2.487	2,9110
28/07/2022	15:40:38	CABK	Compra	CEUX	2.993	2,9070
28/07/2022	15:41:01	CABK	Compra	CEUX	1.521	2,9100
28/07/2022	15:41:01	CABK	Compra	TQEX	379	2,9100
28/07/2022	15:41:01	CABK	Compra	XMAD	1.225	2,9100
28/07/2022	15:41:01	CABK	Compra	XMAD	1.225	2,9100
28/07/2022	15:41:01	CABK	Compra	CEUX	1.521	2,9100
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	1.509	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	4.831	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	307	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	307	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:43:09	CABK	Compra	XMAD	300	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	824	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	595	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	664	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	313	2,9150
28/07/2022	15:43:09	CABK	Compra	TQEX	378	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	2.092	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	2.092	2,9150
28/07/2022	15:43:09	CABK	Compra	CEUX	1.147	2,9150
28/07/2022	15:43:09	CABK	Compra	XMAD	1.787	2,9150
28/07/2022	15:43:51	CABK	Compra	CEUX	744	2,9130
28/07/2022	15:43:51	CABK	Compra	CEUX	644	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	599	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	2.266	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	2.051	2,9130
28/07/2022	15:43:51	CABK	Compra	CEUX	100	2,9130
28/07/2022	15:43:51	CABK	Compra	CEUX	744	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	CEUX	744	2,9130
28/07/2022	15:43:51	CABK	Compra	CEUX	744	2,9130
28/07/2022	15:43:51	CABK	Compra	TQEX	378	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	2.051	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	2.681	2,9130
28/07/2022	15:43:51	CABK	Compra	XMAD	230	2,9130
28/07/2022	15:43:52	CABK	Compra	XMAD	1.925	2,9130
28/07/2022	15:43:52	CABK	Compra	CEUX	607	2,9130
28/07/2022	15:44:24	CABK	Compra	TQEX	378	2,9120
28/07/2022	15:44:24	CABK	Compra	CEUX	1.562	2,9120
28/07/2022	15:44:24	CABK	Compra	AQEU	428	2,9120
28/07/2022	15:44:24	CABK	Compra	TQEX	378	2,9120
28/07/2022	15:44:24	CABK	Compra	TQEX	11	2,9120
28/07/2022	15:44:24	CABK	Compra	TQEX	378	2,9120
28/07/2022	15:44:24	CABK	Compra	TQEX	11	2,9120
28/07/2022	15:44:24	CABK	Compra	XMAD	1.257	2,9120
28/07/2022	15:44:24	CABK	Compra	CEUX	1.562	2,9120
28/07/2022	15:44:24	CABK	Compra	CEUX	1.562	2,9120
28/07/2022	15:44:24	CABK	Compra	CEUX	207	2,9120
28/07/2022	15:44:24	CABK	Compra	XMAD	3.625	2,9120
28/07/2022	15:44:31	CABK	Compra	XMAD	1.763	2,9120
28/07/2022	15:44:31	CABK	Compra	XMAD	3.069	2,9120
28/07/2022	15:44:47	CABK	Compra	CEUX	1.625	2,9090
28/07/2022	15:44:47	CABK	Compra	CEUX	1.625	2,9090
28/07/2022	15:44:47	CABK	Compra	CEUX	905	2,9090
28/07/2022	15:44:47	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:44:47	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:44:47	CABK	Compra	TQEX	379	2,9090
28/07/2022	15:44:47	CABK	Compra	XMAD	1.309	2,9090
28/07/2022	15:44:47	CABK	Compra	XMAD	1.309	2,9090
28/07/2022	15:44:47	CABK	Compra	XMAD	992	2,9090
28/07/2022	15:44:47	CABK	Compra	CEUX	3.718	2,9090
28/07/2022	15:44:47	CABK	Compra	CEUX	2.537	2,9090
28/07/2022	15:45:47	CABK	Compra	CEUX	913	2,9050
28/07/2022	15:45:47	CABK	Compra	CEUX	928	2,9050
28/07/2022	15:45:47	CABK	Compra	CEUX	712	2,9050
28/07/2022	15:45:56	CABK	Compra	CEUX	7.141	2,9050
28/07/2022	15:45:56	CABK	Compra	TQEX	1.408	2,9050
28/07/2022	15:45:56	CABK	Compra	XMAD	2.266	2,9050
28/07/2022	15:45:56	CABK	Compra	XMAD	2.241	2,9050
28/07/2022	15:45:56	CABK	Compra	XMAD	1.249	2,9050
28/07/2022	15:45:56	CABK	Compra	CEUX	1.960	2,9050
28/07/2022	15:46:53	CABK	Compra	CEUX	671	2,9010
28/07/2022	15:46:53	CABK	Compra	TQEX	380	2,9010
28/07/2022	15:46:53	CABK	Compra	TQEX	380	2,9010
28/07/2022	15:46:53	CABK	Compra	TQEX	380	2,9010
28/07/2022	15:46:53	CABK	Compra	XMAD	539	2,9010
28/07/2022	15:46:53	CABK	Compra	XMAD	539	2,9010
28/07/2022	15:46:53	CABK	Compra	CEUX	671	2,9010
28/07/2022	15:46:53	CABK	Compra	AQEU	184	2,9010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:46:53	CABK	Compra	CEUX	671	2,9010
28/07/2022	15:46:53	CABK	Compra	TQEX	380	2,9010
28/07/2022	15:46:53	CABK	Compra	XMAD	539	2,9010
28/07/2022	15:46:55	CABK	Compra	XMAD	539	2,9010
28/07/2022	15:46:55	CABK	Compra	XMAD	1.464	2,9010
28/07/2022	15:46:55	CABK	Compra	CEUX	671	2,9010
28/07/2022	15:46:55	CABK	Compra	CEUX	671	2,9010
28/07/2022	15:46:55	CABK	Compra	TQEX	380	2,9010
28/07/2022	15:46:55	CABK	Compra	XMAD	4.000	2,9010
28/07/2022	15:46:55	CABK	Compra	XMAD	1.925	2,9010
28/07/2022	15:47:28	CABK	Compra	CEUX	1.310	2,8950
28/07/2022	15:47:28	CABK	Compra	CEUX	547	2,8950
28/07/2022	15:47:28	CABK	Compra	CEUX	1.109	2,8950
28/07/2022	15:47:28	CABK	Compra	CEUX	547	2,8950
28/07/2022	15:47:28	CABK	Compra	CEUX	249	2,8950
28/07/2022	15:47:28	CABK	Compra	TQEX	380	2,8950
28/07/2022	15:47:28	CABK	Compra	TQEX	380	2,8950
28/07/2022	15:47:28	CABK	Compra	TQEX	9	2,8950
28/07/2022	15:47:28	CABK	Compra	TQEX	380	2,8950
28/07/2022	15:47:28	CABK	Compra	TQEX	9	2,8950
28/07/2022	15:47:29	CABK	Compra	XMAD	1.495	2,8950
28/07/2022	15:47:29	CABK	Compra	XMAD	1.495	2,8950
28/07/2022	15:47:29	CABK	Compra	XMAD	637	2,8950
28/07/2022	15:47:29	CABK	Compra	AQEU	4.000	2,8950
28/07/2022	15:47:29	CABK	Compra	XMAD	1.200	2,8950
28/07/2022	15:47:29	CABK	Compra	XMAD	1.069	2,8950
28/07/2022	15:48:48	CABK	Compra	CEUX	1.578	2,8940
28/07/2022	15:48:48	CABK	Compra	CEUX	1.578	2,8940
28/07/2022	15:48:48	CABK	Compra	CEUX	1.338	2,8940
28/07/2022	15:48:48	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:48:48	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:48:48	CABK	Compra	XMAD	1.271	2,8940
28/07/2022	15:48:48	CABK	Compra	XMAD	1.234	2,8940
28/07/2022	15:48:48	CABK	Compra	XMAD	2.136	2,8940
28/07/2022	15:48:48	CABK	Compra	XMAD	1.527	2,8940
28/07/2022	15:48:49	CABK	Compra	XMAD	2.290	2,8940
28/07/2022	15:48:49	CABK	Compra	XMAD	1.839	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	1.784	2,8940
28/07/2022	15:49:39	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:49:39	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:49:39	CABK	Compra	XMAD	1.436	2,8940
28/07/2022	15:49:39	CABK	Compra	XMAD	2.433	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	1.784	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	1.233	2,8940
28/07/2022	15:49:39	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:49:39	CABK	Compra	TQEX	381	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	3.736	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	354	2,8940
28/07/2022	15:49:39	CABK	Compra	CEUX	1.816	2,8940
28/07/2022	15:50:08	CABK	Compra	CEUX	1.551	2,8920
28/07/2022	15:50:08	CABK	Compra	CEUX	1.551	2,8920
28/07/2022	15:50:08	CABK	Compra	TQEX	381	2,8920
28/07/2022	15:50:08	CABK	Compra	XMAD	1.249	2,8920
28/07/2022	15:50:08	CABK	Compra	XMAD	2.241	2,8920
28/07/2022	15:50:08	CABK	Compra	CEUX	1.168	2,8920
28/07/2022	15:50:08	CABK	Compra	TQEX	381	2,8920
28/07/2022	15:50:08	CABK	Compra	TQEX	3.606	2,8920
28/07/2022	15:50:08	CABK	Compra	TQEX	3.208	2,8920
28/07/2022	15:51:42	CABK	Compra	XMAD	11.810	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	XMAD	690	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:51:42	CABK	Compra	CEUX	1.554	2,8840
28/07/2022	15:53:05	CABK	Compra	AQEU	904	2,8840
28/07/2022	15:53:05	CABK	Compra	CEUX	1.900	2,8840
28/07/2022	15:53:05	CABK	Compra	CEUX	518	2,8840
28/07/2022	15:53:05	CABK	Compra	TQEX	100	2,8840
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	AQEU	1.509	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.291	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.291	2,8890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	7	2,8890
28/07/2022	15:54:48	CABK	Compra	XMAD	4.430	2,8890
28/07/2022	15:54:48	CABK	Compra	AQEU	1.509	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	969	2,8890
28/07/2022	15:54:48	CABK	Compra	XMAD	4.430	2,8890
28/07/2022	15:54:48	CABK	Compra	AQEU	1.509	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	XMAD	4.430	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:48	CABK	Compra	XMAD	4.430	2,8890
28/07/2022	15:54:48	CABK	Compra	TQEX	1.084	2,8890
28/07/2022	15:54:54	CABK	Compra	CEUX	1.825	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	1.300	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	525	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	1.099	2,8870
28/07/2022	15:54:54	CABK	Compra	TQEX	382	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	525	2,8870
28/07/2022	15:54:54	CABK	Compra	TQEX	382	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	1.300	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	1.825	2,8870
28/07/2022	15:54:54	CABK	Compra	TQEX	382	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	1.471	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	1.471	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	1.471	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	1.471	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	163	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	260	2,8870
28/07/2022	15:54:54	CABK	Compra	TQEX	169	2,8870
28/07/2022	15:54:54	CABK	Compra	AQEU	501	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	325	2,8870
28/07/2022	15:54:54	CABK	Compra	TQEX	213	2,8870
28/07/2022	15:54:54	CABK	Compra	XMAD	234	2,8870
28/07/2022	15:54:54	CABK	Compra	AQEU	4.179	2,8870
28/07/2022	15:54:54	CABK	Compra	CEUX	2.200	2,8870
28/07/2022	15:56:43	CABK	Compra	TQEX	2.025	2,8900
28/07/2022	15:56:43	CABK	Compra	TQEX	2.025	2,8900
28/07/2022	15:56:43	CABK	Compra	TQEX	2.025	2,8900
28/07/2022	15:56:43	CABK	Compra	XMAD	8.272	2,8900
28/07/2022	15:57:41	CABK	Compra	XMAD	10.076	2,8920
28/07/2022	15:57:41	CABK	Compra	XMAD	4.439	2,8920
28/07/2022	15:58:10	CABK	Compra	AQEU	174	2,8890
28/07/2022	15:58:31	CABK	Compra	TQEX	1.628	2,8900
28/07/2022	15:58:31	CABK	Compra	XMAD	701	2,8900
28/07/2022	15:58:31	CABK	Compra	XMAD	5.951	2,8900
28/07/2022	15:58:31	CABK	Compra	TQEX	1.628	2,8900
28/07/2022	15:58:37	CABK	Compra	TQEX	1.279	2,8900
28/07/2022	15:58:37	CABK	Compra	XMAD	2.044	2,8900
28/07/2022	15:58:37	CABK	Compra	XMAD	1.005	2,8900
28/07/2022	15:58:37	CABK	Compra	XMAD	4.195	2,8900
28/07/2022	15:58:38	CABK	Compra	XMAD	4.462	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	561	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	1.279	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	1.778	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	587	2,8900
28/07/2022	15:58:38	CABK	Compra	XMAD	4.400	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	1.279	2,8900
28/07/2022	15:58:38	CABK	Compra	XMAD	6.234	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	1.778	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	185	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	1.279	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	132	2,8900
28/07/2022	15:58:38	CABK	Compra	XMAD	3.114	2,8900
28/07/2022	15:58:38	CABK	Compra	TQEX	419	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	4.000	2,8900
28/07/2022	15:58:38	CABK	Compra	AQEU	336	2,8900
28/07/2022	15:59:08	CABK	Compra	CEUX	1.708	2,8880
28/07/2022	15:59:08	CABK	Compra	CEUX	1.708	2,8880
28/07/2022	15:59:08	CABK	Compra	CEUX	1.047	2,8880
28/07/2022	15:59:08	CABK	Compra	CEUX	1.708	2,8880
28/07/2022	15:59:08	CABK	Compra	CEUX	979	2,8880
28/07/2022	15:59:08	CABK	Compra	TQEX	381	2,8880
28/07/2022	15:59:08	CABK	Compra	TQEX	381	2,8880
28/07/2022	15:59:08	CABK	Compra	TQEX	381	2,8880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	15:59:08	CABK	Compra	XMAD	616	2,8880
28/07/2022	15:59:08	CABK	Compra	XMAD	4.800	2,8880
28/07/2022	15:59:08	CABK	Compra	XMAD	3.932	2,8880
28/07/2022	16:00:35	CABK	Compra	XMAD	133	2,8860
28/07/2022	16:00:35	CABK	Compra	XMAD	2.504	2,8860
28/07/2022	16:00:35	CABK	Compra	TQEX	648	2,8860
28/07/2022	16:00:35	CABK	Compra	TQEX	1.826	2,8860
28/07/2022	16:00:35	CABK	Compra	AQEU	902	2,8860
28/07/2022	16:00:35	CABK	Compra	AQEU	919	2,8860
28/07/2022	16:00:35	CABK	Compra	XMAD	21	2,8860
28/07/2022	16:00:36	CABK	Compra	XMAD	1.029	2,8860
28/07/2022	16:00:44	CABK	Compra	AQEU	727	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	522	2,8840
28/07/2022	16:00:44	CABK	Compra	XMAD	2.135	2,8840
28/07/2022	16:00:44	CABK	Compra	XMAD	2.135	2,8840
28/07/2022	16:00:44	CABK	Compra	XMAD	2.135	2,8840
28/07/2022	16:00:44	CABK	Compra	XMAD	2.135	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	522	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	522	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	522	2,8840
28/07/2022	16:00:44	CABK	Compra	AQEU	727	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	522	2,8840
28/07/2022	16:00:44	CABK	Compra	XMAD	180	2,8840
28/07/2022	16:00:44	CABK	Compra	AQEU	3.392	2,8840
28/07/2022	16:00:44	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:44	CABK	Compra	AQEU	452	2,8830
28/07/2022	16:00:44	CABK	Compra	XMAD	1.323	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	AQEU	452	2,8830
28/07/2022	16:00:45	CABK	Compra	AQEU	162	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	135	2,8830
28/07/2022	16:00:45	CABK	Compra	AQEU	452	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	XMAD	1.323	2,8830
28/07/2022	16:00:45	CABK	Compra	XMAD	1.323	2,8830
28/07/2022	16:00:45	CABK	Compra	XMAD	1.793	2,8830
28/07/2022	16:00:45	CABK	Compra	AQEU	452	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	XMAD	1.323	2,8830
28/07/2022	16:00:45	CABK	Compra	AQEU	452	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:45	CABK	Compra	XMAD	853	2,8830
28/07/2022	16:00:46	CABK	Compra	XMAD	1.073	2,8830
28/07/2022	16:00:46	CABK	Compra	XMAD	250	2,8830
28/07/2022	16:00:46	CABK	Compra	XMAD	237	2,8830
28/07/2022	16:00:46	CABK	Compra	XMAD	2.153	2,8830
28/07/2022	16:00:46	CABK	Compra	TQEX	382	2,8830
28/07/2022	16:00:46	CABK	Compra	TQEX	362	2,8830
28/07/2022	16:00:46	CABK	Compra	AQEU	1.132	2,8830
28/07/2022	16:00:46	CABK	Compra	AQEU	675	2,8830
28/07/2022	16:02:47	CABK	Compra	TQEX	3.581	2,8880
28/07/2022	16:02:47	CABK	Compra	XMAD	14.634	2,8880
28/07/2022	16:04:08	CABK	Compra	AQEU	1.132	2,8860
28/07/2022	16:04:08	CABK	Compra	XMAD	10.255	2,8860
28/07/2022	16:04:08	CABK	Compra	XMAD	10.255	2,8860
28/07/2022	16:04:08	CABK	Compra	AQEU	672	2,8860
28/07/2022	16:04:08	CABK	Compra	AQEU	3.256	2,8860
28/07/2022	16:04:08	CABK	Compra	AQEU	672	2,8860
28/07/2022	16:04:08	CABK	Compra	AQEU	684	2,8860
28/07/2022	16:04:09	CABK	Compra	XMAD	1.815	2,8860
28/07/2022	16:04:09	CABK	Compra	XMAD	157	2,8860
28/07/2022	16:04:09	CABK	Compra	XMAD	3.800	2,8860
28/07/2022	16:04:09	CABK	Compra	AQEU	672	2,8860
28/07/2022	16:04:09	CABK	Compra	XMAD	144	2,8860
28/07/2022	16:04:09	CABK	Compra	XMAD	1.972	2,8860
28/07/2022	16:04:10	CABK	Compra	AQEU	672	2,8860
28/07/2022	16:04:10	CABK	Compra	XMAD	1.972	2,8860
28/07/2022	16:04:10	CABK	Compra	XMAD	1.721	2,8860
28/07/2022	16:04:10	CABK	Compra	AQEU	2.598	2,8860
28/07/2022	16:05:55	CABK	Compra	TQEX	563	2,8800
28/07/2022	16:05:55	CABK	Compra	AQEU	783	2,88
28/07/2022	16:05:55	CABK	Compra	AQEU	863	2,88
28/07/2022	16:05:55	CABK	Compra	TQEX	563	2,88
28/07/2022	16:05:55	CABK	Compra	TQEX	563	2,88
28/07/2022	16:05:55	CABK	Compra	TQEX	563	2,88

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	16:05:55	CABK	Compra	TQEX	563	2,88
28/07/2022	16:05:55	CABK	Compra	TQEX	737	2,88
28/07/2022	16:05:55	CABK	Compra	TQEX	268	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	2.300	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	2.532	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	4.600	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	2.972	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	2.092	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	149	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	1.783	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	7.447	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	4.257	2,88
28/07/2022	16:05:55	CABK	Compra	XMAD	2.863	2,88
28/07/2022	16:06:37	CABK	Compra	CEUX	1.502	2,873
28/07/2022	16:06:37	CABK	Compra	CEUX	1.502	2,873
28/07/2022	16:06:37	CABK	Compra	CEUX	858	2,873
28/07/2022	16:06:37	CABK	Compra	TQEX	383	2,873
28/07/2022	16:06:37	CABK	Compra	TQEX	383	2,873
28/07/2022	16:06:37	CABK	Compra	TQEX	917	2,873
28/07/2022	16:07:05	CABK	Compra	XMAD	6.999	2,87
28/07/2022	16:08:35	CABK	Compra	CEUX	3.691	2,88
28/07/2022	16:08:35	CABK	Compra	CEUX	2.056	2,88
28/07/2022	16:08:35	CABK	Compra	CEUX	1.635	2,88
28/07/2022	16:08:35	CABK	Compra	CEUX	661	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	2.657	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	586	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	3.485	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	4.170	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	2.387	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	2.387	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	2.387	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	328	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	2.200	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	1.257	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	1.620	2,88
28/07/2022	16:08:35	CABK	Compra	XMAD	1.181	2,88
28/07/2022	16:09:06	CABK	Compra	TQEX	562	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	562	2,878
28/07/2022	16:09:06	CABK	Compra	XMAD	2.296	2,878
28/07/2022	16:09:06	CABK	Compra	XMAD	2.296	2,878
28/07/2022	16:09:06	CABK	Compra	XMAD	2.296	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	562	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	562	2,878
28/07/2022	16:09:06	CABK	Compra	XMAD	2.296	2,878
28/07/2022	16:09:06	CABK	Compra	XMAD	401	2,878
28/07/2022	16:09:06	CABK	Compra	AQEU	782	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	562	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	3.640	2,878
28/07/2022	16:09:06	CABK	Compra	TQEX	240	2,878
28/07/2022	16:10:05	CABK	Compra	TQEX	675	2,882
28/07/2022	16:10:05	CABK	Compra	XMAD	2.241	2,882
28/07/2022	16:10:05	CABK	Compra	XMAD	515	2,882
28/07/2022	16:10:05	CABK	Compra	XMAD	2.756	2,882
28/07/2022	16:10:05	CABK	Compra	XMAD	2.756	2,882
28/07/2022	16:12:33	CABK	Compra	XMAD	1.325	2,887
28/07/2022	16:12:33	CABK	Compra	XMAD	2.626	2,887
28/07/2022	16:13:04	CABK	Compra	XMAD	14.302	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	14.302	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	6.177	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	7.283	2,885
28/07/2022	16:13:04	CABK	Compra	AQEU	4.868	2,885
28/07/2022	16:13:04	CABK	Compra	AQEU	166	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	870	2,885
28/07/2022	16:13:04	CABK	Compra	AQEU	4.086	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	4.083	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	1.005	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	2.846	2,885
28/07/2022	16:13:04	CABK	Compra	XMAD	8.193	2,885
28/07/2022	16:13:48	CABK	Compra	TQEX	665	2,881
28/07/2022	16:13:48	CABK	Compra	TQEX	665	2,881
28/07/2022	16:13:48	CABK	Compra	TQEX	665	2,881
28/07/2022	16:13:48	CABK	Compra	TQEX	665	2,881
28/07/2022	16:13:48	CABK	Compra	TQEX	494	2,881
28/07/2022	16:13:48	CABK	Compra	XMAD	2.719	2,881
28/07/2022	16:13:48	CABK	Compra	XMAD	2.266	2,881
28/07/2022	16:15:58	CABK	Compra	AQEU	5.416	2,889

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	16:15:58	CABK	Compra	XMAD	15.910	2,889
28/07/2022	16:16:18	CABK	Compra	XMAD	2.266	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	9.536	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	2.241	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	9.536	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	1.449	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	4.917	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	2.037	2,892
28/07/2022	16:16:18	CABK	Compra	XMAD	1.565	2,892
28/07/2022	16:17:40	CABK	Compra	XMAD	2.714	2,894
28/07/2022	16:17:40	CABK	Compra	XMAD	2.533	2,894
28/07/2022	16:17:40	CABK	Compra	XMAD	1.903	2,894
28/07/2022	16:17:40	CABK	Compra	TQEX	665	2,894
28/07/2022	16:17:40	CABK	Compra	TQEX	404	2,894
28/07/2022	16:17:40	CABK	Compra	TQEX	261	2,894
28/07/2022	16:17:41	CABK	Compra	AQEU	800	2,894
28/07/2022	16:19:26	CABK	Compra	XMAD	4.029	2,893
28/07/2022	16:19:26	CABK	Compra	XMAD	2.783	2,893
28/07/2022	16:19:26	CABK	Compra	XMAD	2.808	2,893
28/07/2022	16:19:26	CABK	Compra	AQEU	948	2,893
28/07/2022	16:19:26	CABK	Compra	AQEU	957	2,893
28/07/2022	16:19:26	CABK	Compra	XMAD	4.029	2,893
28/07/2022	16:19:26	CABK	Compra	XMAD	1.562	2,893
28/07/2022	16:19:35	CABK	Compra	TQEX	576	2,893
28/07/2022	16:19:35	CABK	Compra	CEUX	1.100	2,893
28/07/2022	16:19:35	CABK	Compra	TQEX	576	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	1.221	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	2.808	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	2.353	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	2.808	2,893
28/07/2022	16:19:35	CABK	Compra	AQEU	802	2,893
28/07/2022	16:19:35	CABK	Compra	AQEU	957	2,893
28/07/2022	16:19:35	CABK	Compra	TQEX	576	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	2.808	2,893
28/07/2022	16:19:35	CABK	Compra	XMAD	3.235	2,893
28/07/2022	16:20:43	CABK	Compra	AQEU	1.011	2,896
28/07/2022	16:22:22	CABK	Compra	XMAD	25.445	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	2.725	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	2.725	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	7.439	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	4.046	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	4.671	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	1.284	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	18.006	2,902
28/07/2022	16:22:22	CABK	Compra	XMAD	13.527	2,902
28/07/2022	16:22:23	CABK	Compra	XMAD	1.044	2,902
28/07/2022	16:24:08	CABK	Compra	XMAD	2.998	2,902
28/07/2022	16:24:08	CABK	Compra	XMAD	2.530	2,902
28/07/2022	16:24:10	CABK	Compra	XMAD	2.998	2,902
28/07/2022	16:24:10	CABK	Compra	XMAD	2.530	2,902
28/07/2022	16:24:10	CABK	Compra	AQEU	395	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	1.300	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	2.530	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	4.019	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	2.530	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	3.012	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	2.232	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	487	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	1.005	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	4.883	2,902
28/07/2022	16:24:32	CABK	Compra	XMAD	1.855	2,902
28/07/2022	16:26:46	CABK	Compra	AQEU	852	2,904
28/07/2022	16:26:46	CABK	Compra	AQEU	957	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	2.038	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	2.501	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	2.809	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	5.002	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	3.920	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	1.698	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	936	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	5.618	2,904
28/07/2022	16:26:46	CABK	Compra	XMAD	4.440	2,904
28/07/2022	16:26:55	CABK	Compra	XMAD	2.376	2,904
28/07/2022	16:26:55	CABK	Compra	XMAD	1.272	2,904
28/07/2022	16:26:55	CABK	Compra	XMAD	1.319	2,904
28/07/2022	16:26:55	CABK	Compra	TQEX	581	2,904
28/07/2022	16:26:55	CABK	Compra	TQEX	581	2,904

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	16:26:55	CABK	Compra	TQEX	768	2,904
28/07/2022	16:26:55	CABK	Compra	TQEX	581	2,904
28/07/2022	16:26:55	CABK	Compra	TQEX	768	2,904
28/07/2022	16:26:55	CABK	Compra	TQEX	509	2,904
28/07/2022	16:26:55	CABK	Compra	XMAD	3.616	2,904
28/07/2022	16:26:55	CABK	Compra	XMAD	2.958	2,903
28/07/2022	16:26:58	CABK	Compra	XMAD	3.964	2,902
28/07/2022	16:26:59	CABK	Compra	XMAD	3.964	2,902
28/07/2022	16:26:59	CABK	Compra	XMAD	2.082	2,902
28/07/2022	16:29:05	CABK	Compra	XMAD	1.229	2,907
28/07/2022	16:29:05	CABK	Compra	XMAD	1.480	2,907
28/07/2022	16:29:05	CABK	Compra	XMAD	1.843	2,907
28/07/2022	16:29:05	CABK	Compra	AQEU	332	2,907
28/07/2022	16:29:06	CABK	Compra	XMAD	2.709	2,907
28/07/2022	16:29:54	CABK	Compra	XMAD	3.246	2,905
28/07/2022	16:29:54	CABK	Compra	XMAD	2.939	2,905
28/07/2022	16:30:53	CABK	Compra	AQEU	458	2,909
28/07/2022	16:30:53	CABK	Compra	AQEU	14.037	2,909
28/07/2022	16:30:53	CABK	Compra	XMAD	22.205	2,909
28/07/2022	16:30:53	CABK	Compra	XMAD	22.848	2,909
28/07/2022	16:30:53	CABK	Compra	XMAD	643	2,909
28/07/2022	16:30:53	CABK	Compra	XMAD	1.344	2,909
28/07/2022	16:30:53	CABK	Compra	XMAD	405	2,909
28/07/2022	16:30:53	CABK	Compra	AQEU	1.132	2,909
28/07/2022	16:30:53	CABK	Compra	AQEU	521	2,909
28/07/2022	16:32:44	CABK	Compra	XMAD	1.308	2,911
28/07/2022	16:35:15	CABK	Compra	XMAD	2.309	2,916
28/07/2022	16:35:29	CABK	Compra	AQEU	986	2,915
28/07/2022	16:35:31	CABK	Compra	XMAD	11.191	2,915
28/07/2022	16:35:31	CABK	Compra	XMAD	2.241	2,915
28/07/2022	16:35:31	CABK	Compra	XMAD	11.191	2,915
28/07/2022	16:36:40	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	7.200	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	2.266	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	2.241	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	6.061	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	2.366	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	2.104	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	1.957	2,913
28/07/2022	16:36:40	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	4.106	2,913
28/07/2022	16:36:40	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	733	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	178	2,913
28/07/2022	16:36:40	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	3.776	2,913
28/07/2022	16:36:40	CABK	Compra	XMAD	885	2,913
28/07/2022	16:36:41	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:41	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:41	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:41	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	768	2,913
28/07/2022	16:36:42	CABK	Compra	XMAD	4.839	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:42	CABK	Compra	XMAD	2.643	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	769	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	1.648	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	548	2,913
28/07/2022	16:36:42	CABK	Compra	XMAD	2.266	2,912
28/07/2022	16:36:42	CABK	Compra	XMAD	2.241	2,912
28/07/2022	16:36:42	CABK	Compra	XMAD	2.241	2,913
28/07/2022	16:36:42	CABK	Compra	XMAD	2.180	2,913
28/07/2022	16:36:42	CABK	Compra	AQEU	1.409	2,912
28/07/2022	16:40:20	CABK	Compra	XMAD	2.856	2,908
28/07/2022	16:40:20	CABK	Compra	XMAD	3.047	2,908
28/07/2022	16:40:20	CABK	Compra	XMAD	2.856	2,908
28/07/2022	16:40:20	CABK	Compra	XMAD	844	2,908
28/07/2022	16:41:04	CABK	Compra	AQEU	1.198	2,903
28/07/2022	16:41:04	CABK	Compra	AQEU	1.750	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	19.684	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	4.950	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	4.950	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	3.518	2,903
28/07/2022	16:41:04	CABK	Compra	AQEU	1.198	2,903
28/07/2022	16:41:04	CABK	Compra	XMAD	2.086	2,903
28/07/2022	16:41:07	CABK	Compra	XMAD	7.540	2,901
28/07/2022	16:41:07	CABK	Compra	AQEU	1.018	2,899
28/07/2022	16:41:07	CABK	Compra	XMAD	7.551	2,899
28/07/2022	16:41:07	CABK	Compra	XMAD	1.416	2,899
28/07/2022	16:41:07	CABK	Compra	XMAD	3.300	2,899
28/07/2022	16:41:07	CABK	Compra	XMAD	1.589	2,899
28/07/2022	16:41:07	CABK	Compra	XMAD	1.589	2,899
28/07/2022	16:41:07	CABK	Compra	AQEU	2.110	2,899
28/07/2022	16:42:26	CABK	Compra	AQEU	883	2,887
28/07/2022	16:42:26	CABK	Compra	XMAD	1.224	2,887
28/07/2022	16:42:26	CABK	Compra	XMAD	1.229	2,887
28/07/2022	16:42:26	CABK	Compra	XMAD	140	2,887
28/07/2022	16:42:55	CABK	Compra	XMAD	15.493	2,888
28/07/2022	16:42:55	CABK	Compra	XMAD	2.241	2,888
28/07/2022	16:42:55	CABK	Compra	XMAD	2.266	2,888
28/07/2022	16:42:55	CABK	Compra	AQEU	767	2,888
28/07/2022	16:45:12	CABK	Compra	XMAD	1.283	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.521	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.521	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.293	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.273	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.521	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.521	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.293	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	1.273	2,892
28/07/2022	16:45:12	CABK	Compra	XMAD	204	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	1.317	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	1.283	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	1.283	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	238	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	1.283	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	1.521	2,892
28/07/2022	16:45:30	CABK	Compra	XMAD	962	2,892
28/07/2022	16:46:17	CABK	Compra	XMAD	2.647	2,889
28/07/2022	16:46:17	CABK	Compra	XMAD	3.714	2,889
28/07/2022	16:46:17	CABK	Compra	XMAD	2.647	2,889
28/07/2022	16:46:17	CABK	Compra	XMAD	837	2,889
28/07/2022	16:46:17	CABK	Compra	XMAD	2.877	2,889
28/07/2022	16:46:17	CABK	Compra	XMAD	2.647	2,889
28/07/2022	16:46:41	CABK	Compra	XMAD	13.851	2,888
28/07/2022	16:46:41	CABK	Compra	XMAD	12.772	2,888
28/07/2022	16:46:41	CABK	Compra	XMAD	3.193	2,888
28/07/2022	16:46:41	CABK	Compra	XMAD	1.005	2,888
28/07/2022	16:46:41	CABK	Compra	XMAD	1.067	2,888
28/07/2022	16:46:41	CABK	Compra	AQEU	2.757	2,888
28/07/2022	16:46:41	CABK	Compra	XMAD	8.097	2,888
28/07/2022	16:49:04	CABK	Compra	AQEU	1.132	2,894
28/07/2022	16:49:04	CABK	Compra	AQEU	2.836	2,894
28/07/2022	16:49:04	CABK	Compra	AQEU	4.000	2,894
28/07/2022	16:49:04	CABK	Compra	AQEU	1.235	2,894
28/07/2022	16:49:04	CABK	Compra	XMAD	2.200	2,894
28/07/2022	16:49:04	CABK	Compra	XMAD	1.580	2,894
28/07/2022	16:49:04	CABK	Compra	XMAD	4.714	2,894
28/07/2022	16:49:04	CABK	Compra	XMAD	4.714	2,894
28/07/2022	16:49:04	CABK	Compra	XMAD	2.000	2,894
28/07/2022	16:49:54	CABK	Compra	XMAD	129	2,896
28/07/2022	16:49:54	CABK	Compra	XMAD	1.401	2,896
28/07/2022	16:49:54	CABK	Compra	XMAD	1.272	2,896
28/07/2022	16:49:54	CABK	Compra	XMAD	2.673	2,896
28/07/2022	16:49:54	CABK	Compra	XMAD	2.266	2,896
28/07/2022	16:49:55	CABK	Compra	XMAD	2.266	2,896
28/07/2022	16:49:55	CABK	Compra	XMAD	1.490	2,896
28/07/2022	16:49:55	CABK	Compra	XMAD	2.266	2,896
28/07/2022	16:49:55	CABK	Compra	XMAD	16.704	2,896
28/07/2022	16:49:55	CABK	Compra	AQEU	957	2,895
28/07/2022	16:49:55	CABK	Compra	XMAD	5.135	2,895
28/07/2022	16:49:55	CABK	Compra	XMAD	2.811	2,895
28/07/2022	16:49:55	CABK	Compra	XMAD	2.811	2,895
28/07/2022	16:49:55	CABK	Compra	AQEU	957	2,895
28/07/2022	16:49:55	CABK	Compra	XMAD	2.691	2,895
28/07/2022	16:51:06	CABK	Compra	XMAD	3.238	2,89

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	16:51:06	CABK	Compra	AQEU	1.103	2,89
28/07/2022	16:51:06	CABK	Compra	XMAD	1.300	2,89
28/07/2022	16:52:37	CABK	Compra	AQEU	443	2,885
28/07/2022	16:52:37	CABK	Compra	XMAD	1.022	2,885
28/07/2022	16:52:38	CABK	Compra	AQEU	443	2,885
28/07/2022	16:52:38	CABK	Compra	XMAD	6.659	2,885
28/07/2022	16:53:27	CABK	Compra	AQEU	520	2,885
28/07/2022	16:53:27	CABK	Compra	XMAD	1.450	2,885
28/07/2022	16:54:26	CABK	Compra	XMAD	12.867	2,884
28/07/2022	16:54:26	CABK	Compra	XMAD	7.193	2,884
28/07/2022	16:54:26	CABK	Compra	XMAD	2.046	2,884
28/07/2022	16:54:26	CABK	Compra	XMAD	1.117	2,884
28/07/2022	16:54:26	CABK	Compra	XMAD	11.750	2,884
28/07/2022	16:54:26	CABK	Compra	XMAD	433	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	12.867	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	13.520	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	1.690	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	6.135	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	7.385	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	2.160	2,884
28/07/2022	16:54:27	CABK	Compra	XMAD	2.554	2,884
28/07/2022	16:54:27	CABK	Compra	AQEU	3.127	2,884
28/07/2022	16:55:42	CABK	Compra	AQEU	6.028	2,88
28/07/2022	16:55:42	CABK	Compra	XMAD	17.709	2,88
28/07/2022	16:56:34	CABK	Compra	XMAD	5.230	2,875
28/07/2022	16:57:46	CABK	Compra	XMAD	1.363	2,88
28/07/2022	16:57:46	CABK	Compra	XMAD	15.360	2,88
28/07/2022	16:57:46	CABK	Compra	XMAD	2.266	2,88
28/07/2022	16:57:46	CABK	Compra	AQEU	465	2,88
28/07/2022	16:57:46	CABK	Compra	XMAD	4.301	2,88
28/07/2022	16:57:46	CABK	Compra	AQEU	465	2,88
28/07/2022	16:57:46	CABK	Compra	XMAD	93	2,88
28/07/2022	16:57:46	CABK	Compra	AQEU	4.000	2,88
28/07/2022	16:57:48	CABK	Compra	XMAD	1.828	2,88
28/07/2022	16:57:48	CABK	Compra	AQEU	1.076	2,88
28/07/2022	16:58:27	CABK	Compra	AQEU	7.566	2,879
28/07/2022	16:58:28	CABK	Compra	AQEU	939	2,877
28/07/2022	16:58:28	CABK	Compra	XMAD	3.062	2,877
28/07/2022	16:58:47	CABK	Compra	XMAD	1.723	2,878
28/07/2022	16:58:47	CABK	Compra	XMAD	1.824	2,878
28/07/2022	16:58:47	CABK	Compra	AQEU	4.000	2,878
28/07/2022	16:58:47	CABK	Compra	AQEU	2.398	2,878
28/07/2022	16:59:14	CABK	Compra	XMAD	3.936	2,877
28/07/2022	16:59:14	CABK	Compra	XMAD	3.936	2,877
28/07/2022	16:59:14	CABK	Compra	XMAD	1.021	2,877
28/07/2022	16:59:15	CABK	Compra	XMAD	1.960	2,876
28/07/2022	16:59:15	CABK	Compra	XMAD	990	2,876
28/07/2022	16:59:15	CABK	Compra	XMAD	1.960	2,876
28/07/2022	16:59:29	CABK	Compra	XMAD	5.622	2,877
28/07/2022	16:59:29	CABK	Compra	XMAD	232	2,877
28/07/2022	17:00:16	CABK	Compra	XMAD	6.460	2,874
28/07/2022	17:00:31	CABK	Compra	XMAD	4.931	2,872
28/07/2022	17:00:31	CABK	Compra	XMAD	1.549	2,872
28/07/2022	17:00:31	CABK	Compra	XMAD	4.100	2,872
28/07/2022	17:00:31	CABK	Compra	XMAD	2.380	2,872
28/07/2022	17:00:31	CABK	Compra	XMAD	448	2,872
28/07/2022	17:00:32	CABK	Compra	XMAD	1.050	2,872
28/07/2022	17:00:32	CABK	Compra	XMAD	3.514	2,872
28/07/2022	17:01:34	CABK	Compra	XMAD	7.571	2,873
28/07/2022	17:01:37	CABK	Compra	AQEU	1.086	2,87
28/07/2022	17:01:37	CABK	Compra	XMAD	3.187	2,87
28/07/2022	17:01:37	CABK	Compra	XMAD	4.900	2,87
28/07/2022	17:01:37	CABK	Compra	XMAD	1.474	2,87
28/07/2022	17:01:37	CABK	Compra	XMAD	1.474	2,87
28/07/2022	17:01:37	CABK	Compra	XMAD	1.713	2,87
28/07/2022	17:01:47	CABK	Compra	XMAD	4.273	2,87
28/07/2022	17:01:47	CABK	Compra	XMAD	3.321	2,87
28/07/2022	17:02:41	CABK	Compra	XMAD	3.868	2,868
28/07/2022	17:02:41	CABK	Compra	XMAD	4.256	2,868
28/07/2022	17:04:09	CABK	Compra	AQEU	5.860	2,864
28/07/2022	17:04:09	CABK	Compra	AQEU	440	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	17.218	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	1.291	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	14.695	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	2.500	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	962	2,864
28/07/2022	17:04:09	CABK	Compra	XMAD	962	2,864

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	17:04:09	CABK	Compra	XMAD	578	2,864
28/07/2022	17:04:28	CABK	Compra	AQEU	2.550	2,863
28/07/2022	17:04:28	CABK	Compra	TQEX	132	2,863
28/07/2022	17:04:28	CABK	Compra	TQEX	275	2,863
28/07/2022	17:04:28	CABK	Compra	TQEX	673	2,863
28/07/2022	17:04:28	CABK	Compra	TQEX	753	2,863
28/07/2022	17:04:28	CABK	Compra	XMAD	7.491	2,863
28/07/2022	17:04:49	CABK	Compra	AQEU	2.192	2,861
28/07/2022	17:04:54	CABK	Compra	AQEU	3.895	2,861
28/07/2022	17:04:54	CABK	Compra	TQEX	708	2,861
28/07/2022	17:04:54	CABK	Compra	TQEX	100	2,861
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	18.683	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	18.683	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	5.351	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	259	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	74	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.808	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.636	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.210	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	512	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:04	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:06	CABK	Compra	XMAD	1.722	2,887
28/07/2022	17:08:24	CABK	Compra	XMAD	1.311	2,889
28/07/2022	17:08:24	CABK	Compra	XMAD	9.001	2,889
28/07/2022	17:08:24	CABK	Compra	XMAD	4.714	2,889
28/07/2022	17:08:24	CABK	Compra	XMAD	4.668	2,889
28/07/2022	17:08:50	CABK	Compra	AQEU	3.617	2,888
28/07/2022	17:11:57	CABK	Compra	XMAD	3.319	2,898
28/07/2022	17:12:04	CABK	Compra	CEUX	599	2,898
28/07/2022	17:12:04	CABK	Compra	CEUX	1.944	2,898
28/07/2022	17:12:04	CABK	Compra	CEUX	237	2,898
28/07/2022	17:12:09	CABK	Compra	XMAD	3.202	2,898
28/07/2022	17:12:15	CABK	Compra	XMAD	2.757	2,898
28/07/2022	17:12:21	CABK	Compra	XMAD	3.179	2,898
28/07/2022	17:12:28	CABK	Compra	XMAD	1.387	2,898
28/07/2022	17:12:41	CABK	Compra	CEUX	38	2,902
28/07/2022	17:12:41	CABK	Compra	XMAD	11.252	2,902
28/07/2022	17:12:41	CABK	Compra	XMAD	11.252	2,902
28/07/2022	17:12:41	CABK	Compra	XMAD	969	2,902
28/07/2022	17:12:41	CABK	Compra	XMAD	4.076	2,902
28/07/2022	17:13:07	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:07	CABK	Compra	XMAD	2.500	2,903
28/07/2022	17:13:07	CABK	Compra	XMAD	1.166	2,903
28/07/2022	17:13:37	CABK	Compra	XMAD	3.039	2,904
28/07/2022	17:13:41	CABK	Compra	XMAD	273	2,904
28/07/2022	17:13:41	CABK	Compra	XMAD	167	2,904
28/07/2022	17:13:41	CABK	Compra	XMAD	2.811	2,904
28/07/2022	17:13:45	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.700	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	133	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.833	2,903
28/07/2022	17:13:45	CABK	Compra	XMAD	1.298	2,903
28/07/2022	17:13:46	CABK	Compra	XMAD	705	2,903
28/07/2022	17:13:47	CABK	Compra	XMAD	2.919	2,903
28/07/2022	17:14:18	CABK	Compra	AQEU	1.826	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	21.230	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	5.365	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	5.365	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	4.200	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	5.365	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	6.300	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	3.543	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	17.233	2,902
28/07/2022	17:14:18	CABK	Compra	XMAD	3.063	2,902
28/07/2022	17:14:18	CABK	Compra	AQEU	2.249	2,902

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
28/07/2022	17:14:20	CABK	Compra	TQEX	1.815	2,896
28/07/2022	17:14:20	CABK	Compra	TQEX	1.131	2,896
28/07/2022	17:14:20	CABK	Compra	TQEX	1.815	2,896
28/07/2022	17:14:20	CABK	Compra	TQEX	1.815	2,896
28/07/2022	17:14:25	CABK	Compra	XMAD	1.628	2,896
28/07/2022	17:15:48	CABK	Compra	XMAD	30.404	2,907
28/07/2022	17:15:49	CABK	Compra	XMAD	6.491	2,907
28/07/2022	17:16:09	CABK	Compra	XMAD	4.322	2,91
28/07/2022	17:17:36	CABK	Compra	AQEU	2.297	2,905
28/07/2022	17:17:36	CABK	Compra	AQEU	1.059	2,905
28/07/2022	17:17:36	CABK	Compra	TQEX	3.635	2,905
28/07/2022	17:17:36	CABK	Compra	TQEX	55	2,905
28/07/2022	17:17:36	CABK	Compra	AQEU	173	2,905
28/07/2022	17:17:36	CABK	Compra	XMAD	6.748	2,905
28/07/2022	17:17:37	CABK	Compra	AQEU	197	2,905
28/07/2022	17:17:37	CABK	Compra	AQEU	1.698	2,904
28/07/2022	17:17:37	CABK	Compra	AQEU	1.698	2,904
28/07/2022	17:17:37	CABK	Compra	AQEU	29	2,904
28/07/2022	17:17:37	CABK	Compra	AQEU	30	2,904
28/07/2022	17:17:37	CABK	Compra	AQEU	1.668	2,904
28/07/2022	17:17:37	CABK	Compra	AQEU	1.373	2,904
28/07/2022	17:17:38	CABK	Compra	AQEU	1.698	2,904
28/07/2022	17:17:38	CABK	Compra	AQEU	1.130	2,904
28/07/2022	17:17:48	CABK	Compra	XMAD	8.900	2,903
28/07/2022	17:17:48	CABK	Compra	AQEU	4.729	2,903
28/07/2022	17:17:48	CABK	Compra	AQEU	4.729	2,903
28/07/2022	17:17:48	CABK	Compra	AQEU	4.227	2,903
28/07/2022	17:17:48	CABK	Compra	AQEU	6	2,903
28/07/2022	17:17:48	CABK	Compra	AQEU	32	2,903
28/07/2022	17:19:07	CABK	Compra	XMAD	4.217	2,901
28/07/2022	17:19:10	CABK	Compra	AQEU	890	2,899
29/07/2022	09:00:25	CABK	Compra	XMAD	3.719	2,92
29/07/2022	09:00:30	CABK	Compra	AQEU	4.000	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	1.948	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	485	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	1.541	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	407	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	1.541	2,92
29/07/2022	09:00:30	CABK	Compra	CEUX	2.026	2,92
29/07/2022	09:00:55	CABK	Compra	XMAD	1.206	2,922
29/07/2022	09:00:55	CABK	Compra	XMAD	3.731	2,922
29/07/2022	09:02:47	CABK	Compra	CEUX	2.738	2,928
29/07/2022	09:02:47	CABK	Compra	CEUX	2.738	2,928
29/07/2022	09:02:47	CABK	Compra	TQEX	539	2,928
29/07/2022	09:02:47	CABK	Compra	CEUX	855	2,928
29/07/2022	09:02:47	CABK	Compra	TQEX	539	2,928
29/07/2022	09:02:47	CABK	Compra	TQEX	272	2,928
29/07/2022	09:02:47	CABK	Compra	CEUX	1.584	2,928
29/07/2022	09:02:47	CABK	Compra	TQEX	539	2,928
29/07/2022	09:02:47	CABK	Compra	TQEX	539	2,928
29/07/2022	09:02:47	CABK	Compra	XMAD	2.206	2,928
29/07/2022	09:02:47	CABK	Compra	XMAD	4.172	2,928
29/07/2022	09:02:47	CABK	Compra	XMAD	1.425	2,927
29/07/2022	09:02:47	CABK	Compra	XMAD	4.863	2,927
29/07/2022	09:02:47	CABK	Compra	XMAD	661	2,927
29/07/2022	09:02:47	CABK	Compra	XMAD	1.173	2,926
29/07/2022	09:02:47	CABK	Compra	XMAD	1.173	2,926
29/07/2022	09:02:47	CABK	Compra	XMAD	1.173	2,926
29/07/2022	09:02:47	CABK	Compra	XMAD	1.173	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	1.769	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	311	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	811	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	1.769	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	1.769	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	1.546	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,927
29/07/2022	09:02:47	CABK	Compra	TQEX	316	2,927
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,926

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	1.458	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	590	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	TQEX	376	2,926
29/07/2022	09:02:47	CABK	Compra	AQEU	3.588	2,927
29/07/2022	09:02:47	CABK	Compra	XMAD	484	2,926
29/07/2022	09:02:47	CABK	Compra	XMAD	4.377	2,928
29/07/2022	09:02:47	CABK	Compra	CEUX	3.407	2,926
29/07/2022	09:02:47	CABK	Compra	CEUX	182	2,926
29/07/2022	09:02:59	CABK	Compra	XMAD	627	2,913
29/07/2022	09:03:00	CABK	Compra	XMAD	627	2,913
29/07/2022	09:03:00	CABK	Compra	XMAD	627	2,913
29/07/2022	09:05:54	CABK	Compra	XMAD	810	2,934
29/07/2022	09:06:10	CABK	Compra	CEUX	1.005	2,934
29/07/2022	09:06:10	CABK	Compra	CEUX	1.005	2,934
29/07/2022	09:06:10	CABK	Compra	CEUX	1.005	2,934
29/07/2022	09:06:10	CABK	Compra	CEUX	127	2,934
29/07/2022	09:06:10	CABK	Compra	AQEU	276	2,934
29/07/2022	09:06:10	CABK	Compra	AQEU	586	2,934
29/07/2022	09:06:10	CABK	Compra	XMAD	5.269	2,934
29/07/2022	09:06:11	CABK	Compra	CEUX	1.005	2,934
29/07/2022	09:06:11	CABK	Compra	XMAD	401	2,934
29/07/2022	09:06:20	CABK	Compra	XMAD	1.574	2,933
29/07/2022	09:06:23	CABK	Compra	XMAD	1.388	2,932
29/07/2022	09:06:23	CABK	Compra	CEUX	1.723	2,932
29/07/2022	09:06:23	CABK	Compra	XMAD	1.388	2,932
29/07/2022	09:06:23	CABK	Compra	CEUX	1.723	2,932
29/07/2022	09:06:23	CABK	Compra	CEUX	1.723	2,932
29/07/2022	09:06:23	CABK	Compra	XMAD	1.388	2,932
29/07/2022	09:06:23	CABK	Compra	XMAD	1.388	2,932
29/07/2022	09:06:23	CABK	Compra	CEUX	20	2,932
29/07/2022	09:06:28	CABK	Compra	XMAD	1.388	2,932
29/07/2022	09:06:28	CABK	Compra	AQEU	473	2,932
29/07/2022	09:06:28	CABK	Compra	AQEU	2	2,932
29/07/2022	09:06:28	CABK	Compra	CEUX	1.703	2,932
29/07/2022	09:06:28	CABK	Compra	CEUX	2	2,932
29/07/2022	09:06:28	CABK	Compra	XMAD	684	2,932
29/07/2022	09:06:28	CABK	Compra	CEUX	1.723	2,932
29/07/2022	09:06:28	CABK	Compra	XMAD	700	2,932
29/07/2022	09:06:28	CABK	Compra	CEUX	2.137	2,931
29/07/2022	09:06:28	CABK	Compra	XMAD	1.384	2,932
29/07/2022	09:06:31	CABK	Compra	CEUX	1.952	2,93
29/07/2022	09:06:31	CABK	Compra	CEUX	1.729	2,93
29/07/2022	09:06:31	CABK	Compra	CEUX	4.231	2,93
29/07/2022	09:06:31	CABK	Compra	CEUX	426	2,93
29/07/2022	09:06:31	CABK	Compra	XMAD	1.867	2,93
29/07/2022	09:06:31	CABK	Compra	XMAD	1.573	2,93
29/07/2022	09:06:31	CABK	Compra	XMAD	1.393	2,93
29/07/2022	09:06:31	CABK	Compra	XMAD	1.393	2,93
29/07/2022	09:06:32	CABK	Compra	AQEU	536	2,93
29/07/2022	09:06:32	CABK	Compra	AQEU	475	2,93
29/07/2022	09:06:32	CABK	Compra	CEUX	1.526	2,93
29/07/2022	09:06:32	CABK	Compra	CEUX	1.729	2,93
29/07/2022	09:06:32	CABK	Compra	CEUX	1.952	2,93
29/07/2022	09:06:32	CABK	Compra	CEUX	1.104	2,93
29/07/2022	09:06:32	CABK	Compra	XMAD	180	2,93
29/07/2022	09:06:32	CABK	Compra	XMAD	1.393	2,93
29/07/2022	09:06:32	CABK	Compra	XMAD	1.573	2,93
29/07/2022	09:06:32	CABK	Compra	XMAD	1.393	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	3.662	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	4.008	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	1.484	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	3.662	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	1.862	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	68	2,93
29/07/2022	09:07:20	CABK	Compra	XMAD	245	2,93

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:07:21	CABK	Compra	TQEX	376	2,93
29/07/2022	09:07:21	CABK	Compra	CEUX	883	2,93
29/07/2022	09:07:21	CABK	Compra	TQEX	164	2,93
29/07/2022	09:07:21	CABK	Compra	CEUX	436	2,93
29/07/2022	09:07:21	CABK	Compra	CEUX	525	2,93
29/07/2022	09:07:21	CABK	Compra	CEUX	1.327	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	3.246	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	1.830	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	3.015	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	667	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	3.682	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	1.550	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	2.132	2,93
29/07/2022	09:07:33	CABK	Compra	XMAD	3.107	2,93
29/07/2022	09:08:14	CABK	Compra	CEUX	1.432	2,919
29/07/2022	09:08:14	CABK	Compra	TQEX	377	2,919
29/07/2022	09:08:14	CABK	Compra	XMAD	1.153	2,919
29/07/2022	09:08:14	CABK	Compra	XMAD	1.153	2,919
29/07/2022	09:08:14	CABK	Compra	CEUX	1.432	2,919
29/07/2022	09:08:14	CABK	Compra	CEUX	700	2,919
29/07/2022	09:08:14	CABK	Compra	TQEX	377	2,919
29/07/2022	09:08:15	CABK	Compra	TQEX	377	2,919
29/07/2022	09:08:15	CABK	Compra	TQEX	8	2,919
29/07/2022	09:08:15	CABK	Compra	CEUX	1.432	2,919
29/07/2022	09:08:15	CABK	Compra	CEUX	32	2,919
29/07/2022	09:08:15	CABK	Compra	AQEU	393	2,919
29/07/2022	09:08:15	CABK	Compra	AQEU	8	2,919
29/07/2022	09:08:15	CABK	Compra	XMAD	1.180	2,919
29/07/2022	09:08:17	CABK	Compra	XMAD	1.458	2,916
29/07/2022	09:08:17	CABK	Compra	XMAD	1.931	2,916
29/07/2022	09:09:56	CABK	Compra	CEUX	1.773	2,929
29/07/2022	09:09:56	CABK	Compra	CEUX	560	2,929
29/07/2022	09:09:56	CABK	Compra	TQEX	119	2,929
29/07/2022	09:09:56	CABK	Compra	CEUX	1.213	2,929
29/07/2022	09:09:58	CABK	Compra	XMAD	3.431	2,929
29/07/2022	09:12:04	CABK	Compra	CEUX	2.373	2,936
29/07/2022	09:12:04	CABK	Compra	CEUX	8.007	2,936
29/07/2022	09:12:04	CABK	Compra	XMAD	8.366	2,936
29/07/2022	09:12:04	CABK	Compra	XMAD	1.376	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.515	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.879	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	171	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	2.629	2,936
29/07/2022	09:12:04	CABK	Compra	CEUX	219	2,936
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.879	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	999	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	880	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	1.708	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	800	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.160	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	216	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.515	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.376	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.515	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.376	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	1.515	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	318	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	418	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	100	2,935
29/07/2022	09:12:04	CABK	Compra	CEUX	600	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	700	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	2.275	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	578	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	3.777	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	700	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	810	2,935
29/07/2022	09:12:04	CABK	Compra	XMAD	232	2,935
29/07/2022	09:13:54	CABK	Compra	CEUX	1.846	2,939
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.789	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	2.025	2,954
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.789	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.789	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.789	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	811	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	811	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	385	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	41	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	2.066	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	3.199	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	933	2,954
29/07/2022	09:15:12	CABK	Compra	XMAD	773	2,954
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	AQEU	462	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.684	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	1.357	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	3.722	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	1.357	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	1.698	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	827	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	2.362	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	1.141	2,953
29/07/2022	09:15:12	CABK	Compra	CEUX	433	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	3.722	2,953
29/07/2022	09:15:12	CABK	Compra	XMAD	836	2,953
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	1.056	2,955
29/07/2022	09:15:25	CABK	Compra	CEUX	220	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	851	2,955
29/07/2022	09:15:25	CABK	Compra	XMAD	179	2,955
29/07/2022	09:15:44	CABK	Compra	XMAD	9.148	2,952
29/07/2022	09:16:24	CABK	Compra	AQEU	3.592	2,94
29/07/2022	09:17:07	CABK	Compra	XMAD	2.788	2,953
29/07/2022	09:17:07	CABK	Compra	XMAD	2.788	2,953
29/07/2022	09:17:07	CABK	Compra	XMAD	530	2,953
29/07/2022	09:17:07	CABK	Compra	AQEU	949	2,953
29/07/2022	09:17:07	CABK	Compra	XMAD	2.258	2,953
29/07/2022	09:17:07	CABK	Compra	XMAD	349	2,953
29/07/2022	09:18:32	CABK	Compra	XMAD	3.857	2,948
29/07/2022	09:18:32	CABK	Compra	XMAD	3.819	2,948
29/07/2022	09:19:10	CABK	Compra	CEUX	1.657	2,95
29/07/2022	09:19:10	CABK	Compra	TQEX	373	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	3.749	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	4.141	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	1.334	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	3.749	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	4.141	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	1.334	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	3.487	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	1.070	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	4.496	2,95
29/07/2022	09:19:10	CABK	Compra	XMAD	252	2,95
29/07/2022	09:19:10	CABK	Compra	CEUX	1.657	2,95
29/07/2022	09:19:10	CABK	Compra	TQEX	373	2,95
29/07/2022	09:19:10	CABK	Compra	TQEX	1.630	2,95

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:19:10	CABK	Compra	CEUX	1.324	2,95
29/07/2022	09:19:10	CABK	Compra	TQEX	373	2,95
29/07/2022	09:19:10	CABK	Compra	AQEU	4.000	2,95
29/07/2022	09:19:10	CABK	Compra	AQEU	540	2,95
29/07/2022	09:20:11	CABK	Compra	CEUX	1.430	2,941
29/07/2022	09:20:11	CABK	Compra	TQEX	375	2,941
29/07/2022	09:20:11	CABK	Compra	AQEU	3.222	2,941
29/07/2022	09:20:11	CABK	Compra	AQEU	392	2,941
29/07/2022	09:20:11	CABK	Compra	CEUX	1.430	2,941
29/07/2022	09:20:11	CABK	Compra	CEUX	889	2,941
29/07/2022	09:20:11	CABK	Compra	TQEX	38	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	1.150	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	2.036	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	264	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	3.347	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	1.020	2,941
29/07/2022	09:20:11	CABK	Compra	XMAD	2.261	2,941
29/07/2022	09:22:14	CABK	Compra	XMAD	4.135	2,949
29/07/2022	09:22:14	CABK	Compra	XMAD	4.039	2,949
29/07/2022	09:22:14	CABK	Compra	XMAD	2.374	2,949
29/07/2022	09:22:14	CABK	Compra	XMAD	1.761	2,949
29/07/2022	09:22:14	CABK	Compra	XMAD	41	2,949
29/07/2022	09:22:14	CABK	Compra	XMAD	1.551	2,949
29/07/2022	09:23:01	CABK	Compra	XMAD	2.282	2,96
29/07/2022	09:23:58	CABK	Compra	AQEU	3.827	2,954
29/07/2022	09:24:13	CABK	Compra	XMAD	194	2,95
29/07/2022	09:24:13	CABK	Compra	XMAD	1.100	2,95
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.400	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	303	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	1.703	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	98	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	103	2,958
29/07/2022	09:24:57	CABK	Compra	TQEX	439	2,958
29/07/2022	09:24:57	CABK	Compra	CEUX	771	2,958
29/07/2022	09:25:14	CABK	Compra	XMAD	4.158	2,957
29/07/2022	09:25:14	CABK	Compra	XMAD	6.209	2,957
29/07/2022	09:25:14	CABK	Compra	XMAD	2.951	2,957
29/07/2022	09:25:14	CABK	Compra	XMAD	4.177	2,956
29/07/2022	09:25:14	CABK	Compra	XMAD	1.973	2,956
29/07/2022	09:25:14	CABK	Compra	XMAD	2.204	2,956
29/07/2022	09:26:58	CABK	Compra	XMAD	3.656	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.368	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.972	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	5.147	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.368	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.972	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	5.147	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	2.165	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.007	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	1.878	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	3.729	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	5.389	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	143	2,949
29/07/2022	09:26:58	CABK	Compra	XMAD	217	2,949
29/07/2022	09:26:58	CABK	Compra	AQEU	4.000	2,942
29/07/2022	09:26:58	CABK	Compra	AQEU	779	2,942
29/07/2022	09:28:52	CABK	Compra	CEUX	3.601	2,934
29/07/2022	09:28:53	CABK	Compra	XMAD	3.941	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	4.070	2,931

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:28:53	CABK	Compra	XMAD	3.941	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	129	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	3.941	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	129	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	3.812	2,931
29/07/2022	09:28:53	CABK	Compra	XMAD	129	2,931
29/07/2022	09:30:01	CABK	Compra	CEUX	1.803	2,936
29/07/2022	09:30:01	CABK	Compra	XMAD	2.241	2,936
29/07/2022	09:30:01	CABK	Compra	XMAD	2.730	2,936
29/07/2022	09:30:01	CABK	Compra	XMAD	3.694	2,936
29/07/2022	09:30:01	CABK	Compra	CEUX	1.803	2,936
29/07/2022	09:30:01	CABK	Compra	CEUX	1.273	2,936
29/07/2022	09:30:01	CABK	Compra	AQEU	461	2,936
29/07/2022	09:30:01	CABK	Compra	AQEU	34	2,936
29/07/2022	09:30:01	CABK	Compra	AQEU	2.524	2,936
29/07/2022	09:30:01	CABK	Compra	CEUX	157	2,936
29/07/2022	09:30:01	CABK	Compra	XMAD	364	2,936
29/07/2022	09:30:01	CABK	Compra	AQEU	558	2,936
29/07/2022	09:30:06	CABK	Compra	XMAD	9.241	2,931
29/07/2022	09:30:37	CABK	Compra	XMAD	2.974	2,924
29/07/2022	09:32:40	CABK	Compra	CEUX	6.275	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	4.075	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	3.667	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	4.075	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	3.667	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	2.712	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	1.088	2,931
29/07/2022	09:32:40	CABK	Compra	XMAD	2.034	2,931
29/07/2022	09:32:51	CABK	Compra	XMAD	3.668	2,924
29/07/2022	09:32:51	CABK	Compra	XMAD	3.572	2,924
29/07/2022	09:32:51	CABK	Compra	XMAD	3.218	2,924
29/07/2022	09:34:35	CABK	Compra	XMAD	4.231	2,928
29/07/2022	09:34:35	CABK	Compra	XMAD	1.330	2,928
29/07/2022	09:34:35	CABK	Compra	CEUX	4.325	2,928
29/07/2022	09:34:35	CABK	Compra	CEUX	1.652	2,928
29/07/2022	09:34:35	CABK	Compra	TQEX	376	2,928
29/07/2022	09:34:35	CABK	Compra	TQEX	376	2,928
29/07/2022	09:34:35	CABK	Compra	CEUX	1.652	2,928
29/07/2022	09:34:35	CABK	Compra	XMAD	1.226	2,928
29/07/2022	09:34:35	CABK	Compra	XMAD	1.038	2,928
29/07/2022	09:34:35	CABK	Compra	XMAD	1.330	2,928
29/07/2022	09:34:35	CABK	Compra	XMAD	3.005	2,928
29/07/2022	09:36:24	CABK	Compra	XMAD	3.987	2,941
29/07/2022	09:36:24	CABK	Compra	XMAD	3.893	2,941
29/07/2022	09:37:18	CABK	Compra	XMAD	4.478	2,947
29/07/2022	09:37:18	CABK	Compra	XMAD	3.135	2,947
29/07/2022	09:37:53	CABK	Compra	XMAD	4.884	2,947
29/07/2022	09:38:27	CABK	Compra	XMAD	2.000	2,946
29/07/2022	09:38:27	CABK	Compra	XMAD	39	2,946
29/07/2022	09:38:34	CABK	Compra	XMAD	3.628	2,945
29/07/2022	09:38:34	CABK	Compra	XMAD	2.114	2,945
29/07/2022	09:38:34	CABK	Compra	XMAD	1.514	2,945
29/07/2022	09:38:34	CABK	Compra	XMAD	3.930	2,945
29/07/2022	09:38:34	CABK	Compra	XMAD	3.064	2,945
29/07/2022	09:38:34	CABK	Compra	XMAD	4.242	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	3.866	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	3.866	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	376	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	3.866	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	1.107	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	3.135	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	3.866	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	817	2,944
29/07/2022	09:38:34	CABK	Compra	XMAD	1.135	2,944
29/07/2022	09:40:08	CABK	Compra	XMAD	3.964	2,937
29/07/2022	09:40:08	CABK	Compra	XMAD	3.964	2,937
29/07/2022	09:40:08	CABK	Compra	XMAD	3.964	2,937
29/07/2022	09:40:08	CABK	Compra	XMAD	195	2,937
29/07/2022	09:40:08	CABK	Compra	XMAD	4.116	2,936
29/07/2022	09:40:08	CABK	Compra	XMAD	4.116	2,936
29/07/2022	09:40:08	CABK	Compra	XMAD	1.100	2,936
29/07/2022	09:40:08	CABK	Compra	XMAD	3.118	2,936
29/07/2022	09:40:08	CABK	Compra	XMAD	184	2,936
29/07/2022	09:40:12	CABK	Compra	XMAD	1.878	2,931
29/07/2022	09:40:12	CABK	Compra	XMAD	1.030	2,931
29/07/2022	09:40:12	CABK	Compra	XMAD	1.969	2,931
29/07/2022	09:40:12	CABK	Compra	XMAD	2.849	2,931

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	453	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	563	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	325	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	150	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	501	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	150	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	205	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	68	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	446	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	68	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	446	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	238	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	69	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	205	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	241	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	238	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	325	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	238	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	405	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	238	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	325	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	59	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	563	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	119	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	119	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	563	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	695	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	44	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	563	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	697	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	TQEX	352	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	178	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	CEUX	651	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	3.500	2,932

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	09:53:00	CABK	Compra	XMAD	168	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	3.499	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	169	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	3.499	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	169	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	524	2,932
29/07/2022	09:53:00	CABK	Compra	AQEU	203	2,932
29/07/2022	09:53:00	CABK	Compra	XMAD	1.200	2,931
29/07/2022	09:53:00	CABK	Compra	XMAD	1.300	2,931
29/07/2022	09:53:00	CABK	Compra	AQEU	4.000	2,93
29/07/2022	09:53:00	CABK	Compra	AQEU	4.000	2,93
29/07/2022	09:53:00	CABK	Compra	AQEU	1.115	2,93
29/07/2022	09:57:11	CABK	Compra	CEUX	1.899	2,942
29/07/2022	09:57:11	CABK	Compra	XMAD	1.530	2,942
29/07/2022	09:57:11	CABK	Compra	XMAD	1.530	2,942
29/07/2022	09:57:11	CABK	Compra	XMAD	1.530	2,942
29/07/2022	09:57:11	CABK	Compra	XMAD	231	2,942
29/07/2022	09:57:11	CABK	Compra	CEUX	1.899	2,942
29/07/2022	09:57:11	CABK	Compra	CEUX	1.899	2,942
29/07/2022	09:57:11	CABK	Compra	CEUX	284	2,942
29/07/2022	09:57:11	CABK	Compra	CEUX	1.678	2,941
29/07/2022	09:57:11	CABK	Compra	TQEX	375	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	1.351	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	6.776	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	4.226	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	4.226	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	1.637	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	1.065	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	2.937	2,941
29/07/2022	09:57:11	CABK	Compra	XMAD	1.879	2,942
29/07/2022	09:57:11	CABK	Compra	CEUX	1.678	2,941
29/07/2022	09:57:55	CABK	Compra	CEUX	2.426	2,941
29/07/2022	09:57:55	CABK	Compra	CEUX	1.576	2,941
29/07/2022	09:57:55	CABK	Compra	TQEX	375	2,941
29/07/2022	09:57:55	CABK	Compra	CEUX	1.576	2,941
29/07/2022	09:57:55	CABK	Compra	XMAD	4.038	2,941
29/07/2022	09:57:55	CABK	Compra	XMAD	1.270	2,941
29/07/2022	10:01:21	CABK	Compra	XMAD	1.890	2,949
29/07/2022	10:01:21	CABK	Compra	XMAD	550	2,949
29/07/2022	10:01:21	CABK	Compra	XMAD	1.890	2,949
29/07/2022	10:01:21	CABK	Compra	XMAD	1.340	2,949
29/07/2022	10:01:32	CABK	Compra	XMAD	2.257	2,95
29/07/2022	10:01:32	CABK	Compra	XMAD	1.721	2,95
29/07/2022	10:01:32	CABK	Compra	CEUX	1.973	2,95
29/07/2022	10:01:32	CABK	Compra	CEUX	828	2,95
29/07/2022	10:01:32	CABK	Compra	TQEX	553	2,95
29/07/2022	10:01:32	CABK	Compra	CEUX	2.135	2,95
29/07/2022	10:01:32	CABK	Compra	TQEX	396	2,95
29/07/2022	10:01:32	CABK	Compra	TQEX	157	2,95
29/07/2022	10:01:32	CABK	Compra	TQEX	396	2,95
29/07/2022	10:01:32	CABK	Compra	CEUX	1.454	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	374	2,949
29/07/2022	10:01:32	CABK	Compra	CEUX	1.454	2,949
29/07/2022	10:01:32	CABK	Compra	AQEU	399	2,949
29/07/2022	10:01:32	CABK	Compra	AQEU	267	2,949
29/07/2022	10:01:32	CABK	Compra	CEUX	1.454	2,949
29/07/2022	10:01:32	CABK	Compra	CEUX	978	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	374	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	250	2,949
29/07/2022	10:01:32	CABK	Compra	XMAD	5	2,95
29/07/2022	10:01:32	CABK	Compra	AQEU	399	2,949
29/07/2022	10:01:32	CABK	Compra	CEUX	383	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	374	2,949
29/07/2022	10:01:32	CABK	Compra	XMAD	397	2,949
29/07/2022	10:01:32	CABK	Compra	XMAD	774	2,95
29/07/2022	10:01:32	CABK	Compra	XMAD	3.437	2,949
29/07/2022	10:01:32	CABK	Compra	XMAD	777	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	3.398	2,949
29/07/2022	10:01:32	CABK	Compra	TQEX	1.457	2,949
29/07/2022	10:01:33	CABK	Compra	XMAD	622	2,948
29/07/2022	10:01:33	CABK	Compra	XMAD	1.945	2,948
29/07/2022	10:01:33	CABK	Compra	XMAD	622	2,948
29/07/2022	10:01:33	CABK	Compra	XMAD	1.490	2,948
29/07/2022	10:01:33	CABK	Compra	XMAD	1.030	2,948
29/07/2022	10:01:33	CABK	Compra	CEUX	774	2,948
29/07/2022	10:01:33	CABK	Compra	TQEX	374	2,948

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:03:15	CABK	Compra	XMAD	1.431	2,95
29/07/2022	10:03:15	CABK	Compra	XMAD	569	2,95
29/07/2022	10:04:14	CABK	Compra	XMAD	603	2,949
29/07/2022	10:05:59	CABK	Compra	XMAD	454	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	843	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	4.540	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	6.219	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	843	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	243	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	517	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	566	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	163	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	43	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	5	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	611	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	454	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	454	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	41	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	41	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	147	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	41	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	454	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	22	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	8.424	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	AQEU	3	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	3	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	3	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	486	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	495	2,954

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:05:59	CABK	Compra	AQEU	169	2,954
29/07/2022	10:05:59	CABK	Compra	CEUX	616	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	738	2,954
29/07/2022	10:05:59	CABK	Compra	XMAD	486	2,954
29/07/2022	10:05:59	CABK	Compra	TQEX	546	2,954
29/07/2022	10:06:13	CABK	Compra	CEUX	609	2,954
29/07/2022	10:06:13	CABK	Compra	CEUX	609	2,954
29/07/2022	10:06:13	CABK	Compra	TQEX	391	2,954
29/07/2022	10:06:13	CABK	Compra	CEUX	609	2,954
29/07/2022	10:07:46	CABK	Compra	AQEU	486	2,954
29/07/2022	10:07:46	CABK	Compra	AQEU	423	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.546	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.546	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.546	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.347	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	396	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	373	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	396	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	373	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	396	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	373	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	199	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.546	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	456	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.108	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.427	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.243	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.243	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.431	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.423	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.243	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.773	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.201	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.427	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	3.585	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.427	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	2.158	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	296	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	2.861	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	373	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.723	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	2.038	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	115	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	2.038	2,954
29/07/2022	10:07:46	CABK	Compra	CEUX	1.722	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	402	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	402	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	402	2,954
29/07/2022	10:07:46	CABK	Compra	TQEX	402	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.200	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	442	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	442	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	1.200	2,954
29/07/2022	10:07:46	CABK	Compra	XMAD	3.598	2,954
29/07/2022	10:09:14	CABK	Compra	XMAD	4.657	2,952
29/07/2022	10:11:13	CABK	Compra	XMAD	1.420	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	1.165	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	1.165	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	1.949	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	187	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	1.233	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	2.585	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.763	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.446	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.763	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.247	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:11:13	CABK	Compra	CEUX	199	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	227	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.020	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.446	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	317	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	1.446	2,953
29/07/2022	10:11:13	CABK	Compra	CEUX	994	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953
29/07/2022	10:11:13	CABK	Compra	TQEX	373	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	393	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	1.128	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	2.911	2,953
29/07/2022	10:11:13	CABK	Compra	XMAD	2.497	2,953
29/07/2022	10:11:13	CABK	Compra	AQEU	4.000	2,953
29/07/2022	10:11:13	CABK	Compra	AQEU	1.790	2,953
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	3	2,95
29/07/2022	10:11:44	CABK	Compra	TQEX	373	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	AQEU	307	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	TQEX	373	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	TQEX	373	2,95
29/07/2022	10:11:44	CABK	Compra	AQEU	307	2,95
29/07/2022	10:11:44	CABK	Compra	CEUX	1.117	2,95
29/07/2022	10:11:44	CABK	Compra	TQEX	373	2,95
29/07/2022	10:13:21	CABK	Compra	CEUX	1.874	2,954
29/07/2022	10:13:21	CABK	Compra	CEUX	1.874	2,954
29/07/2022	10:13:21	CABK	Compra	CEUX	7	2,954
29/07/2022	10:13:21	CABK	Compra	CEUX	1.712	2,954
29/07/2022	10:13:21	CABK	Compra	TQEX	373	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	3.768	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	1.509	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	1.509	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	1.803	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	456	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	1.509	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	1.880	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	537	2,954
29/07/2022	10:13:21	CABK	Compra	CEUX	2.131	2,954
29/07/2022	10:13:21	CABK	Compra	CEUX	1.900	2,954
29/07/2022	10:13:21	CABK	Compra	XMAD	3.724	2,954
29/07/2022	10:15:10	CABK	Compra	CEUX	1.772	2,953
29/07/2022	10:15:10	CABK	Compra	CEUX	1.772	2,953
29/07/2022	10:15:10	CABK	Compra	TQEX	373	2,953
29/07/2022	10:15:10	CABK	Compra	AQEU	486	2,953
29/07/2022	10:15:10	CABK	Compra	CEUX	1.772	2,953
29/07/2022	10:15:10	CABK	Compra	CEUX	6	2,953
29/07/2022	10:15:10	CABK	Compra	XMAD	1.427	2,953
29/07/2022	10:15:10	CABK	Compra	XMAD	1.427	2,953
29/07/2022	10:15:10	CABK	Compra	XMAD	7	2,953
29/07/2022	10:15:10	CABK	Compra	XMAD	1.427	2,953
29/07/2022	10:15:10	CABK	Compra	XMAD	289	2,953
29/07/2022	10:15:10	CABK	Compra	CEUX	4.058	2,953
29/07/2022	10:19:00	CABK	Compra	XMAD	6.245	2,959
29/07/2022	10:19:00	CABK	Compra	XMAD	996	2,958
29/07/2022	10:19:00	CABK	Compra	XMAD	2.572	2,958
29/07/2022	10:19:00	CABK	Compra	XMAD	1.828	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	7.748	2,959
29/07/2022	10:19:00	CABK	Compra	CEUX	620	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	1.498	2,958
29/07/2022	10:19:00	CABK	Compra	TQEX	1.528	2,959
29/07/2022	10:19:00	CABK	Compra	TQEX	372	2,958
29/07/2022	10:19:00	CABK	Compra	TQEX	372	2,958
29/07/2022	10:19:00	CABK	Compra	TQEX	372	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	99	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	1.655	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	620	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	1.597	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	1.655	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	620	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	1.597	2,958
29/07/2022	10:19:00	CABK	Compra	CEUX	830	2,958

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:23:15	CABK	Compra	CEUX	1.290	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	1.443	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	975	2,961
29/07/2022	10:23:15	CABK	Compra	TQEX	372	2,961
29/07/2022	10:23:15	CABK	Compra	TQEX	372	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	1.443	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	1.443	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	547	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	2.932	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	442	2,961
29/07/2022	10:23:15	CABK	Compra	XMAD	2.835	2,961
29/07/2022	10:23:15	CABK	Compra	XMAD	633	2,961
29/07/2022	10:23:15	CABK	Compra	XMAD	1.367	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	3.374	2,961
29/07/2022	10:23:15	CABK	Compra	CEUX	234	2,961
29/07/2022	10:23:15	CABK	Compra	AQEU	1.275	2,961
29/07/2022	10:24:10	CABK	Compra	XMAD	800	2,958
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	80	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	XMAD	1.981	2,973
29/07/2022	10:27:51	CABK	Compra	XMAD	5.017	2,973
29/07/2022	10:27:51	CABK	Compra	XMAD	4.487	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	655	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	1.805	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	398	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	AQEU	675	2,973
29/07/2022	10:27:51	CABK	Compra	TQEX	515	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	2.460	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	1.366	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	1.499	2,973
29/07/2022	10:27:51	CABK	Compra	TQEX	515	2,973
29/07/2022	10:27:51	CABK	Compra	TQEX	3.006	2,973
29/07/2022	10:27:51	CABK	Compra	TQEX	515	2,973
29/07/2022	10:27:51	CABK	Compra	TQEX	524	2,973
29/07/2022	10:27:51	CABK	Compra	CEUX	621	2,973
29/07/2022	10:27:51	CABK	Compra	AQEU	679	2,973
29/07/2022	10:27:51	CABK	Compra	XMAD	1.440	2,973
29/07/2022	10:27:51	CABK	Compra	AQEU	679	2,973
29/07/2022	10:28:10	CABK	Compra	CEUX	2.065	2,975
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	354	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	155	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	AQEU	417	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.523	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	1.422	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	TQEX	370	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	700	2,973
29/07/2022	10:28:48	CABK	Compra	CEUX	200	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	1.226	2,973
29/07/2022	10:28:48	CABK	Compra	XMAD	341	2,973
29/07/2022	10:28:48	CABK	Compra	AQEU	3.325	2,972
29/07/2022	10:34:09	CABK	Compra	AQEU	469	2,967
29/07/2022	10:34:13	CABK	Compra	AQEU	2.762	2,967

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	2.172	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	1.624	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	842	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	498	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.640	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.872	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	498	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	1.207	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	2.831	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	2.831	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.913	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.101	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.101	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	1.600	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	693	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	811	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	471	2,973
29/07/2022	10:38:28	CABK	Compra	TQEX	615	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	2.520	2,973
29/07/2022	10:38:28	CABK	Compra	XMAD	3.563	2,972
29/07/2022	10:38:28	CABK	Compra	XMAD	330	2,972
29/07/2022	10:38:28	CABK	Compra	XMAD	1.488	2,971
29/07/2022	10:38:28	CABK	Compra	CEUX	3.512	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	3.829	2,972
29/07/2022	10:38:28	CABK	Compra	CEUX	591	2,973
29/07/2022	10:38:28	CABK	Compra	CEUX	591	2,972
29/07/2022	10:38:28	CABK	Compra	CEUX	413	2,972
29/07/2022	10:38:28	CABK	Compra	CEUX	1.849	2,971
29/07/2022	10:38:28	CABK	Compra	TQEX	872	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	872	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	207	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	371	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	154	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	347	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	578	2,972
29/07/2022	10:38:28	CABK	Compra	TQEX	301	2,972
29/07/2022	10:38:28	CABK	Compra	CEUX	1.849	2,971
29/07/2022	10:38:28	CABK	Compra	CEUX	1.133	2,971
29/07/2022	10:38:28	CABK	Compra	TQEX	371	2,971
29/07/2022	10:38:29	CABK	Compra	XMAD	1.488	2,971
29/07/2022	10:38:29	CABK	Compra	XMAD	916	2,971
29/07/2022	10:38:29	CABK	Compra	TQEX	4.215	2,971
29/07/2022	10:38:29	CABK	Compra	TQEX	2.652	2,971
29/07/2022	10:41:54	CABK	Compra	XMAD	1.457	2,975
29/07/2022	10:41:54	CABK	Compra	XMAD	2.115	2,975
29/07/2022	10:42:22	CABK	Compra	XMAD	907	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	CEUX	1.127	2,977
29/07/2022	10:42:22	CABK	Compra	XMAD	907	2,977
29/07/2022	10:42:26	CABK	Compra	TQEX	370	2,976
29/07/2022	10:43:56	CABK	Compra	CEUX	1.744	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	1.849	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	373	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	352	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	1.019	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	1.849	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	725	2,975
29/07/2022	10:43:56	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:56	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	1.744	2,975
29/07/2022	10:43:56	CABK	Compra	CEUX	1.849	2,975
29/07/2022	10:43:56	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:56	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:56	CABK	Compra	XMAD	1.403	2,975
29/07/2022	10:43:56	CABK	Compra	XMAD	1.489	2,975

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:43:56	CABK	Compra	XMAD	1.403	2,975
29/07/2022	10:43:56	CABK	Compra	XMAD	1.489	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	952	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	792	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	1.409	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	753	2,975
29/07/2022	10:43:57	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:57	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	488	2,975
29/07/2022	10:43:57	CABK	Compra	CEUX	843	2,975
29/07/2022	10:43:57	CABK	Compra	TQEX	370	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.403	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.489	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.138	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.754	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.052	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	871	2,975
29/07/2022	10:43:57	CABK	Compra	AQEU	4.000	2,975
29/07/2022	10:43:57	CABK	Compra	AQEU	1.748	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	2.892	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	931	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	1.200	2,975
29/07/2022	10:43:57	CABK	Compra	XMAD	871	2,975
29/07/2022	10:43:57	CABK	Compra	AQEU	224	2,975
29/07/2022	10:44:41	CABK	Compra	CEUX	1.685	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	1.621	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	1.357	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	1.357	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	1.357	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	1.357	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	64	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	1.685	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	1.685	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	345	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	810	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	571	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	CEUX	358	2,974
29/07/2022	10:44:41	CABK	Compra	TQEX	370	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	3.874	2,974
29/07/2022	10:44:41	CABK	Compra	XMAD	326	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	1.296	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	2.642	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	3.212	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	2.642	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	1.296	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	1.346	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	776	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	761	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	15	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	814	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	776	2,974
29/07/2022	10:50:44	CABK	Compra	TQEX	1.663	2,974
29/07/2022	10:50:44	CABK	Compra	AQEU	1.081	2,974
29/07/2022	10:50:44	CABK	Compra	AQEU	1.081	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	3.938	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	3.938	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	2.379	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	1.675	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	3.173	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	2.443	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	2.175	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	1.030	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	730	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	730	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	2.411	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	3.173	2,974
29/07/2022	10:50:44	CABK	Compra	XMAD	3.372	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	263	2,974
29/07/2022	10:50:44	CABK	Compra	AQEU	1.081	2,974
29/07/2022	10:50:44	CABK	Compra	CEUX	1.770	2,973
29/07/2022	10:50:44	CABK	Compra	CEUX	1.506	2,973
29/07/2022	10:50:44	CABK	Compra	CEUX	264	2,973

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	10:50:44	CABK	Compra	CEUX	1.770	2,973
29/07/2022	10:50:44	CABK	Compra	CEUX	98	2,973
29/07/2022	10:50:44	CABK	Compra	TQEX	370	2,973
29/07/2022	10:50:44	CABK	Compra	XMAD	1.426	2,973
29/07/2022	10:50:44	CABK	Compra	XMAD	1.426	2,973
29/07/2022	10:50:44	CABK	Compra	XMAD	294	2,973
29/07/2022	10:50:44	CABK	Compra	XMAD	1.132	2,973
29/07/2022	10:50:44	CABK	Compra	TQEX	370	2,973
29/07/2022	10:50:44	CABK	Compra	TQEX	1.389	2,973
29/07/2022	10:50:44	CABK	Compra	AQEU	3.581	2,974
29/07/2022	10:50:44	CABK	Compra	AQEU	4.052	2,973
29/07/2022	10:50:44	CABK	Compra	AQEU	1.130	2,973
29/07/2022	10:51:41	CABK	Compra	TQEX	371	2,969
29/07/2022	10:51:41	CABK	Compra	CEUX	1.825	2,969
29/07/2022	10:51:41	CABK	Compra	CEUX	885	2,969
29/07/2022	10:51:41	CABK	Compra	AQEU	500	2,969
29/07/2022	10:51:41	CABK	Compra	TQEX	371	2,969
29/07/2022	10:53:01	CABK	Compra	XMAD	3.421	2,967
29/07/2022	10:53:07	CABK	Compra	XMAD	2.270	2,966
29/07/2022	10:54:10	CABK	Compra	TQEX	392	2,968
29/07/2022	10:58:00	CABK	Compra	XMAD	2.119	2,974
29/07/2022	10:58:00	CABK	Compra	XMAD	776	2,974
29/07/2022	10:58:00	CABK	Compra	XMAD	297	2,974
29/07/2022	10:58:16	CABK	Compra	XMAD	758	2,974
29/07/2022	10:58:16	CABK	Compra	XMAD	2.119	2,974
29/07/2022	10:58:16	CABK	Compra	XMAD	333	2,974
29/07/2022	10:58:49	CABK	Compra	XMAD	729	2,974
29/07/2022	10:58:49	CABK	Compra	XMAD	2.119	2,974
29/07/2022	10:58:49	CABK	Compra	XMAD	73	2,974
29/07/2022	10:59:06	CABK	Compra	XMAD	877	2,974
29/07/2022	10:59:06	CABK	Compra	XMAD	2.119	2,974
29/07/2022	10:59:06	CABK	Compra	XMAD	201	2,974
29/07/2022	10:59:17	CABK	Compra	AQEU	2.038	2,974
29/07/2022	10:59:17	CABK	Compra	XMAD	758	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	2.785	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	4.405	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	4.405	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	818	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	4.405	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	595	2,974
29/07/2022	10:59:36	CABK	Compra	AQEU	1.209	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	1.759	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	1.640	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	1.006	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	1.640	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	869	2,974
29/07/2022	10:59:36	CABK	Compra	TQEX	375	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	2.166	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	1.385	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	1.385	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	2.166	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	3.551	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	3.551	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	3.551	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	3.551	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	467	2,974
29/07/2022	10:59:36	CABK	Compra	AQEU	1.209	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	2.298	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	467	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	2.298	2,974
29/07/2022	10:59:36	CABK	Compra	AQEU	1.209	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	2.107	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	658	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	2.166	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	2.166	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	3.777	2,974
29/07/2022	10:59:36	CABK	Compra	XMAD	757	2,974
29/07/2022	10:59:36	CABK	Compra	AQEU	1.209	2,974
29/07/2022	10:59:36	CABK	Compra	CEUX	4.148	2,974
29/07/2022	11:01:29	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:01:40	CABK	Compra	CEUX	849	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	XMAD	682	2,976
29/07/2022	11:01:40	CABK	Compra	XMAD	2.634	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	760	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	AQEU	233	2,976
29/07/2022	11:01:40	CABK	Compra	AQEU	846	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	89	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	846	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	299	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	737	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	550	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	834	2,976
29/07/2022	11:01:40	CABK	Compra	XMAD	94	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	834	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	111	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	723	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	834	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	368	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	2.134	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	2.134	2,976
29/07/2022	11:01:40	CABK	Compra	CEUX	532	2,976
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.731	2,975
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:01:40	CABK	Compra	AQEU	475	2,975
29/07/2022	11:01:40	CABK	Compra	AQEU	1.022	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.731	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.023	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	1.394	2,975
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	1.394	2,975
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	1.394	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	1.394	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	1.394	2,975
29/07/2022	11:01:40	CABK	Compra	XMAD	471	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.675	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	56	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.675	2,975
29/07/2022	11:01:40	CABK	Compra	CEUX	1.194	2,975
29/07/2022	11:01:40	CABK	Compra	TQEX	370	2,975
29/07/2022	11:05:10	CABK	Compra	XMAD	7.013	2,972
29/07/2022	11:05:10	CABK	Compra	CEUX	729	2,972
29/07/2022	11:05:10	CABK	Compra	TQEX	371	2,972
29/07/2022	11:07:24	CABK	Compra	CEUX	3.035	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	1.128	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	820	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	1.128	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	1.128	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	820	2,974
29/07/2022	11:07:24	CABK	Compra	XMAD	3.355	2,974
29/07/2022	11:07:24	CABK	Compra	XMAD	3.986	2,974
29/07/2022	11:07:24	CABK	Compra	XMAD	3.355	2,974
29/07/2022	11:07:24	CABK	Compra	XMAD	3.000	2,974
29/07/2022	11:07:24	CABK	Compra	XMAD	905	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	1.128	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	820	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	1.239	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	779	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	4.732	2,974
29/07/2022	11:07:24	CABK	Compra	CEUX	1.017	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	934	2,974
29/07/2022	11:07:24	CABK	Compra	TQEX	1.018	2,974

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:16:42	CABK	Compra	CEUX	937	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	776	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	1.804	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	371	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	371	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	371	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	371	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	64	2,971
29/07/2022	11:16:42	CABK	Compra	TQEX	63	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.379	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.452	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.379	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	73	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.379	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.379	2,971
29/07/2022	11:16:42	CABK	Compra	XMAD	1.452	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	1.713	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	867	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	937	2,971
29/07/2022	11:16:42	CABK	Compra	CEUX	105	2,971
29/07/2022	11:20:35	CABK	Compra	XMAD	61	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	2.093	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	721	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	505	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	370	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.050	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	262	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.043	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	600	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	121	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	2.093	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	721	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	922	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.171	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	97	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	624	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.084	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	6	2,976
29/07/2022	11:21:04	CABK	Compra	AQEU	574	2,976
29/07/2022	11:21:04	CABK	Compra	AQEU	198	2,976
29/07/2022	11:21:04	CABK	Compra	AQEU	932	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.003	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	650	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	243	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	370	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	690	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	505	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	1.625	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	580	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	71	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	2.093	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	580	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	3.364	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	580	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	158	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	1.160	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	4.409	2,976
29/07/2022	11:21:04	CABK	Compra	XMAD	22	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	721	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	2.093	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	721	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.465	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	505	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	370	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	407	2,976
29/07/2022	11:21:04	CABK	Compra	TQEX	297	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	721	2,976
29/07/2022	11:21:04	CABK	Compra	CEUX	1.084	2,976
29/07/2022	11:21:17	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:17	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:17	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:20	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:20	CABK	Compra	CEUX	5	2,977
29/07/2022	11:21:20	CABK	Compra	TQEX	77	2,977
29/07/2022	11:21:20	CABK	Compra	CEUX	834	2,977
29/07/2022	11:21:20	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:20	CABK	Compra	XMAD	142	2,977

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:21:20	CABK	Compra	XMAD	3.800	2,977
29/07/2022	11:21:20	CABK	Compra	AQEU	230	2,977
29/07/2022	11:21:20	CABK	Compra	CEUX	839	2,977
29/07/2022	11:21:20	CABK	Compra	TQEX	293	2,977
29/07/2022	11:21:20	CABK	Compra	XMAD	675	2,977
29/07/2022	11:22:34	CABK	Compra	TQEX	370	2,975
29/07/2022	11:22:34	CABK	Compra	CEUX	1.639	2,975
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	1.105	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	2.083	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	2.896	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	814	2,981
29/07/2022	11:27:41	CABK	Compra	CEUX	743	2,981
29/07/2022	11:27:41	CABK	Compra	TQEX	370	2,981
29/07/2022	11:27:41	CABK	Compra	TQEX	629	2,981
29/07/2022	11:27:41	CABK	Compra	XMAD	1.308	2,981
29/07/2022	11:27:41	CABK	Compra	XMAD	4.115	2,981
29/07/2022	11:27:41	CABK	Compra	XMAD	60	2,981
29/07/2022	11:27:46	CABK	Compra	AQEU	3.050	2,983
29/07/2022	11:28:02	CABK	Compra	XMAD	4.009	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	3.503	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	1.316	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	2.693	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	810	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	2.693	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	3.717	2,98
29/07/2022	11:28:02	CABK	Compra	XMAD	307	2,98
29/07/2022	11:28:02	CABK	Compra	CEUX	1.503	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	1.503	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	1.223	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	393	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	1.503	2,979
29/07/2022	11:28:02	CABK	Compra	CEUX	1.503	2,979
29/07/2022	11:28:02	CABK	Compra	TQEX	370	2,979
29/07/2022	11:28:02	CABK	Compra	TQEX	370	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	1.210	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	1.301	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	113	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.503	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	248	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	42	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.228	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	1.301	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	33	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	3.462	2,979
29/07/2022	11:28:03	CABK	Compra	XMAD	33	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:03	CABK	Compra	CEUX	1.616	2,979
29/07/2022	11:28:07	CABK	Compra	CEUX	769	2,979
29/07/2022	11:28:07	CABK	Compra	TQEX	370	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	1.268	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	3.495	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	1.301	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	2.194	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	1.301	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	2.231	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	197	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	1.726	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	3.503	2,979
29/07/2022	11:28:07	CABK	Compra	XMAD	10	2,979
29/07/2022	11:30:47	CABK	Compra	XMAD	1.015	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	313	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	1.385	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	1.328	2,984

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:30:47	CABK	Compra	XMAD	370	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	1.015	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	1.328	2,984
29/07/2022	11:30:47	CABK	Compra	XMAD	1.015	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.649	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.719	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.649	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.719	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.649	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	611	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	369	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	369	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	369	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	424	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	424	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.649	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	869	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	850	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	369	2,984
29/07/2022	11:30:47	CABK	Compra	TQEX	369	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	427	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	1.418	2,984
29/07/2022	11:30:47	CABK	Compra	CEUX	825	2,984
29/07/2022	11:31:36	CABK	Compra	XMAD	1.828	2,981
29/07/2022	11:36:50	CABK	Compra	XMAD	867	2,989
29/07/2022	11:36:53	CABK	Compra	TQEX	2.813	2,991
29/07/2022	11:37:04	CABK	Compra	XMAD	5.500	2,989
29/07/2022	11:37:04	CABK	Compra	CEUX	6.824	2,989
29/07/2022	11:37:04	CABK	Compra	TQEX	1.346	2,989
29/07/2022	11:37:04	CABK	Compra	XMAD	1.873	2,989
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	483	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	483	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	865	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	XMAD	1.767	2,988
29/07/2022	11:37:04	CABK	Compra	XMAD	3.441	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	237	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	483	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	865	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.195	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	835	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	1.360	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	1.360	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	835	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	76	2,988
29/07/2022	11:37:04	CABK	Compra	AQEU	608	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	437	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	46	2,988
29/07/2022	11:37:04	CABK	Compra	XMAD	86	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	437	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.216	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.216	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.216	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.216	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.026	2,988
29/07/2022	11:37:04	CABK	Compra	AQEU	608	2,988
29/07/2022	11:37:04	CABK	Compra	TQEX	437	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	2.216	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	1.508	2,988
29/07/2022	11:37:04	CABK	Compra	XMAD	1.699	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	5.046	2,988
29/07/2022	11:37:04	CABK	Compra	CEUX	1.060	2,988
29/07/2022	11:37:07	CABK	Compra	CEUX	1.745	2,986
29/07/2022	11:37:07	CABK	Compra	CEUX	1.745	2,986
29/07/2022	11:37:07	CABK	Compra	CEUX	1.745	2,986
29/07/2022	11:37:07	CABK	Compra	CEUX	254	2,986
29/07/2022	11:37:07	CABK	Compra	TQEX	369	2,986
29/07/2022	11:37:07	CABK	Compra	CEUX	1.743	2,986
29/07/2022	11:37:07	CABK	Compra	CEUX	1.743	2,986
29/07/2022	11:37:07	CABK	Compra	XMAD	1.405	2,986

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:51:13	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.876	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	171	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.876	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.700	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	347	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.655	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	2.047	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.534	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	513	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	513	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	1.534	2,987
29/07/2022	11:51:14	CABK	Compra	CEUX	343	2,987
29/07/2022	11:51:15	CABK	Compra	CEUX	1.704	2,987
29/07/2022	11:51:50	CABK	Compra	XMAD	1.360	2,985
29/07/2022	11:51:50	CABK	Compra	XMAD	1.360	2,985
29/07/2022	11:51:50	CABK	Compra	XMAD	1.360	2,985
29/07/2022	11:51:50	CABK	Compra	XMAD	1.360	2,985
29/07/2022	11:51:50	CABK	Compra	CEUX	1.689	2,985
29/07/2022	11:53:04	CABK	Compra	XMAD	600	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.508	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.200	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.800	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.216	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	199	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	401	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	199	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.309	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	199	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	745	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	1.871	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	745	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	1.126	2,984
29/07/2022	11:53:04	CABK	Compra	TQEX	369	2,984
29/07/2022	11:53:04	CABK	Compra	TQEX	369	2,984
29/07/2022	11:53:04	CABK	Compra	TQEX	369	2,984
29/07/2022	11:53:04	CABK	Compra	TQEX	736	2,984
29/07/2022	11:53:04	CABK	Compra	TQEX	735	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	745	2,984
29/07/2022	11:53:04	CABK	Compra	CEUX	745	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	405	2,984
29/07/2022	11:53:04	CABK	Compra	XMAD	1.653	2,984
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	TQEX	370	2,981
29/07/2022	11:53:16	CABK	Compra	XMAD	1.272	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	XMAD	1.272	2,981
29/07/2022	11:53:16	CABK	Compra	XMAD	5.200	2,981
29/07/2022	11:53:16	CABK	Compra	XMAD	348	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	1.580	2,981
29/07/2022	11:53:16	CABK	Compra	TQEX	370	2,981
29/07/2022	11:53:16	CABK	Compra	CEUX	559	2,981
29/07/2022	11:53:47	CABK	Compra	XMAD	6.179	2,979
29/07/2022	11:55:29	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:29	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:29	CABK	Compra	TQEX	370	2,979
29/07/2022	11:55:29	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:29	CABK	Compra	XMAD	745	2,979
29/07/2022	11:55:29	CABK	Compra	XMAD	745	2,979
29/07/2022	11:55:29	CABK	Compra	XMAD	745	2,979
29/07/2022	11:55:29	CABK	Compra	XMAD	745	2,979
29/07/2022	11:55:29	CABK	Compra	AQEU	254	2,979
29/07/2022	11:55:29	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:29	CABK	Compra	TQEX	370	2,979
29/07/2022	11:55:29	CABK	Compra	XMAD	745	2,979
29/07/2022	11:55:32	CABK	Compra	TQEX	49	2,979
29/07/2022	11:55:32	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:32	CABK	Compra	AQEU	254	2,979
29/07/2022	11:55:32	CABK	Compra	CEUX	926	2,979
29/07/2022	11:55:32	CABK	Compra	CEUX	926	2,979

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	11:55:32	CABK	Compra	CEUX	926	2,979
29/07/2022	11:56:24	CABK	Compra	CEUX	1.016	2,981
29/07/2022	11:56:24	CABK	Compra	CEUX	3	2,981
29/07/2022	11:56:24	CABK	Compra	XMAD	818	2,981
29/07/2022	11:56:24	CABK	Compra	XMAD	628	2,981
29/07/2022	11:56:24	CABK	Compra	XMAD	628	2,981
29/07/2022	11:56:24	CABK	Compra	XMAD	3.000	2,981
29/07/2022	11:56:24	CABK	Compra	CEUX	268	2,981
29/07/2022	11:56:24	CABK	Compra	CEUX	745	2,981
29/07/2022	11:56:24	CABK	Compra	CEUX	275	2,981
29/07/2022	11:56:24	CABK	Compra	XMAD	205	2,981
29/07/2022	11:56:24	CABK	Compra	CEUX	8	2,981
29/07/2022	11:58:33	CABK	Compra	AQEU	535	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.952	2,976
29/07/2022	11:58:39	CABK	Compra	CEUX	1.685	2,976
29/07/2022	11:58:39	CABK	Compra	TQEX	397	2,976
29/07/2022	11:58:39	CABK	Compra	XMAD	1.572	2,976
29/07/2022	11:58:39	CABK	Compra	XMAD	1.572	2,976
29/07/2022	11:58:39	CABK	Compra	TQEX	397	2,976
29/07/2022	11:58:39	CABK	Compra	TQEX	628	2,976
29/07/2022	11:58:39	CABK	Compra	XMAD	1.572	2,976
29/07/2022	11:59:57	CABK	Compra	XMAD	496	2,973
29/07/2022	11:59:57	CABK	Compra	XMAD	7.870	2,973
29/07/2022	11:59:57	CABK	Compra	XMAD	1.030	2,973
29/07/2022	11:59:57	CABK	Compra	XMAD	497	2,973
29/07/2022	11:59:57	CABK	Compra	CEUX	618	2,973
29/07/2022	11:59:57	CABK	Compra	CEUX	618	2,973
29/07/2022	11:59:57	CABK	Compra	CEUX	217	2,973
29/07/2022	11:59:57	CABK	Compra	TQEX	386	2,973
29/07/2022	11:59:57	CABK	Compra	TQEX	386	2,973
29/07/2022	11:59:57	CABK	Compra	TQEX	386	2,973
29/07/2022	11:59:57	CABK	Compra	CEUX	179	2,973
29/07/2022	12:01:53	CABK	Compra	CEUX	620	2,973
29/07/2022	12:01:53	CABK	Compra	CEUX	620	2,973
29/07/2022	12:01:53	CABK	Compra	TQEX	497	2,973
29/07/2022	12:01:53	CABK	Compra	CEUX	620	2,973
29/07/2022	12:01:53	CABK	Compra	CEUX	620	2,973
29/07/2022	12:01:53	CABK	Compra	XMAD	2.500	2,973
29/07/2022	12:01:53	CABK	Compra	XMAD	498	2,973
29/07/2022	12:01:53	CABK	Compra	XMAD	2.490	2,973
29/07/2022	12:01:54	CABK	Compra	CEUX	584	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	169	2,973
29/07/2022	12:01:54	CABK	Compra	CEUX	36	2,973
29/07/2022	12:01:54	CABK	Compra	TQEX	497	2,973
29/07/2022	12:01:54	CABK	Compra	TQEX	497	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	488	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	498	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	2.009	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	2.009	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	3.203	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	6.582	2,973
29/07/2022	12:01:54	CABK	Compra	CEUX	620	2,973
29/07/2022	12:01:54	CABK	Compra	TQEX	497	2,973
29/07/2022	12:01:54	CABK	Compra	CEUX	1.853	2,972
29/07/2022	12:01:54	CABK	Compra	TQEX	371	2,972
29/07/2022	12:01:54	CABK	Compra	CEUX	1.853	2,972
29/07/2022	12:01:54	CABK	Compra	CEUX	160	2,972
29/07/2022	12:01:54	CABK	Compra	CEUX	1.853	2,972
29/07/2022	12:01:54	CABK	Compra	CEUX	944	2,972
29/07/2022	12:01:54	CABK	Compra	TQEX	371	2,972
29/07/2022	12:01:54	CABK	Compra	TQEX	371	2,972
29/07/2022	12:01:54	CABK	Compra	TQEX	140	2,972
29/07/2022	12:01:54	CABK	Compra	CEUX	674	2,972
29/07/2022	12:01:54	CABK	Compra	AQEU	4.000	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	4.000	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	1.240	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	2.950	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	2.473	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	2.473	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	1.492	2,972
29/07/2022	12:01:54	CABK	Compra	XMAD	2.473	2,973

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	12:01:54	CABK	Compra	XMAD	689	2,972
29/07/2022	12:01:54	CABK	Compra	XMAD	803	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	4.000	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	2.952	2,973
29/07/2022	12:01:54	CABK	Compra	XMAD	2.473	2,972
29/07/2022	12:01:54	CABK	Compra	XMAD	1.366	2,972
29/07/2022	12:01:54	CABK	Compra	XMAD	2.473	2,972
29/07/2022	12:01:54	CABK	Compra	AQEU	410	2,973
29/07/2022	12:01:54	CABK	Compra	AQEU	230	2,973
29/07/2022	12:03:23	CABK	Compra	XMAD	500	2,969
29/07/2022	12:03:28	CABK	Compra	XMAD	666	2,968
29/07/2022	12:04:22	CABK	Compra	XMAD	1.244	2,966
29/07/2022	12:05:09	CABK	Compra	TQEX	371	2,965
29/07/2022	12:05:09	CABK	Compra	TQEX	371	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.811	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.541	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.811	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.541	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.541	2,965
29/07/2022	12:05:09	CABK	Compra	TQEX	371	2,965
29/07/2022	12:05:09	CABK	Compra	TQEX	371	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	270	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.541	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.501	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.541	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.195	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.458	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.241	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.458	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.241	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.241	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	217	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.241	2,965
29/07/2022	12:05:09	CABK	Compra	XMAD	1.145	2,965
29/07/2022	12:05:09	CABK	Compra	AQEU	4.000	2,965
29/07/2022	12:05:09	CABK	Compra	CEUX	1.200	2,965
29/07/2022	12:08:21	CABK	Compra	CEUX	6.270	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.063	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	540	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.720	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.603	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.720	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.720	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.603	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.720	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.083	2,974
29/07/2022	12:08:21	CABK	Compra	TQEX	370	2,974
29/07/2022	12:08:21	CABK	Compra	TQEX	370	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.603	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.720	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	416	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.016	2,974
29/07/2022	12:08:21	CABK	Compra	TQEX	370	2,974
29/07/2022	12:08:21	CABK	Compra	TQEX	370	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.848	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	1.292	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	26	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	2.746	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	1.506	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	1.078	2,974
29/07/2022	12:08:21	CABK	Compra	XMAD	1.386	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	1.328	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	520	2,974
29/07/2022	12:08:21	CABK	Compra	CEUX	822	2,974
29/07/2022	12:09:56	CABK	Compra	CEUX	1.968	2,973
29/07/2022	12:09:56	CABK	Compra	CEUX	1.968	2,973
29/07/2022	12:09:56	CABK	Compra	CEUX	1.058	2,973
29/07/2022	12:09:56	CABK	Compra	CEUX	382	2,973
29/07/2022	12:13:37	CABK	Compra	XMAD	4.972	2,971
29/07/2022	12:13:37	CABK	Compra	XMAD	5.150	2,971
29/07/2022	12:13:37	CABK	Compra	XMAD	4.992	2,971
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978
29/07/2022	12:16:13	CABK	Compra	CEUX	922	2,978

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	596	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	596	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	5.336	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	974	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	28	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	1.220	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	2.409	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	1.341	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	1.341	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	1.341	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	1.341	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	741	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	427	2,981
29/07/2022	12:19:33	CABK	Compra	TQEX	418	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	1.667	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	370	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	370	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	418	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	370	2,98
29/07/2022	12:19:33	CABK	Compra	CEUX	1.667	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	370	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	1.341	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	425	2,98
29/07/2022	12:19:33	CABK	Compra	XMAD	1.679	2,979
29/07/2022	12:19:33	CABK	Compra	XMAD	974	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	596	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	1.400	2,981
29/07/2022	12:19:33	CABK	Compra	XMAD	1.835	2,981
29/07/2022	12:19:33	CABK	Compra	CEUX	1.667	2,98
29/07/2022	12:19:33	CABK	Compra	CEUX	1.667	2,98
29/07/2022	12:19:33	CABK	Compra	CEUX	111	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	370	2,98
29/07/2022	12:19:33	CABK	Compra	TQEX	1.424	2,98
29/07/2022	12:19:33	CABK	Compra	CEUX	1.667	2,98
29/07/2022	12:19:33	CABK	Compra	CEUX	3.834	2,98
29/07/2022	12:22:05	CABK	Compra	XMAD	5.720	2,976
29/07/2022	12:23:03	CABK	Compra	CEUX	1.601	2,976
29/07/2022	12:23:03	CABK	Compra	TQEX	370	2,976
29/07/2022	12:23:03	CABK	Compra	CEUX	1.601	2,976
29/07/2022	12:23:03	CABK	Compra	TQEX	370	2,976
29/07/2022	12:23:03	CABK	Compra	XMAD	720	2,976
29/07/2022	12:23:04	CABK	Compra	AQEU	1	2,976
29/07/2022	12:23:05	CABK	Compra	CEUX	1.564	2,976
29/07/2022	12:25:45	CABK	Compra	CEUX	7.624	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	5.000	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	772	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	1.852	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	573	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	2.624	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	2.578	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	625	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	1.797	2,978
29/07/2022	12:25:45	CABK	Compra	CEUX	75	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	881	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	2.466	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	1.408	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	1.939	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	527	2,978
29/07/2022	12:25:55	CABK	Compra	TQEX	660	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	3.094	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	2.698	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	2.049	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	649	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	4.400	2,978

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	12:25:55	CABK	Compra	XMAD	996	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	253	2,978
29/07/2022	12:25:55	CABK	Compra	CEUX	3.180	2,978
29/07/2022	12:25:55	CABK	Compra	TQEX	660	2,978
29/07/2022	12:25:55	CABK	Compra	TQEX	660	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	289	2,978
29/07/2022	12:25:55	CABK	Compra	XMAD	3.138	2,977
29/07/2022	12:25:55	CABK	Compra	XMAD	4.186	2,977
29/07/2022	12:25:55	CABK	Compra	CEUX	1.742	2,977
29/07/2022	12:25:55	CABK	Compra	CEUX	796	2,977
29/07/2022	12:25:55	CABK	Compra	TQEX	370	2,977
29/07/2022	12:25:55	CABK	Compra	AQEU	4.000	2,978
29/07/2022	12:25:55	CABK	Compra	AQEU	1.486	2,978
29/07/2022	12:25:55	CABK	Compra	TQEX	370	2,977
29/07/2022	12:25:55	CABK	Compra	TQEX	370	2,977
29/07/2022	12:25:55	CABK	Compra	CEUX	946	2,977
29/07/2022	12:25:55	CABK	Compra	TQEX	310	2,977
29/07/2022	12:25:55	CABK	Compra	AQEU	4.000	2,977
29/07/2022	12:25:55	CABK	Compra	XMAD	5.274	2,977
29/07/2022	12:25:55	CABK	Compra	TQEX	2.132	2,977
29/07/2022	12:30:15	CABK	Compra	AQEU	453	2,97
29/07/2022	12:30:15	CABK	Compra	AQEU	3.083	2,97
29/07/2022	12:30:15	CABK	Compra	CEUX	1.654	2,97
29/07/2022	12:30:15	CABK	Compra	CEUX	1.312	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	371	2,97
29/07/2022	12:30:15	CABK	Compra	CEUX	1.654	2,97
29/07/2022	12:30:15	CABK	Compra	XMAD	1.332	2,97
29/07/2022	12:30:15	CABK	Compra	CEUX	1.633	2,969
29/07/2022	12:30:15	CABK	Compra	CEUX	1.633	2,969
29/07/2022	12:30:15	CABK	Compra	CEUX	1.633	2,969
29/07/2022	12:30:15	CABK	Compra	CEUX	1.633	2,969
29/07/2022	12:30:15	CABK	Compra	CEUX	435	2,969
29/07/2022	12:30:15	CABK	Compra	XMAD	1.332	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	376	2,97
29/07/2022	12:30:15	CABK	Compra	XMAD	1.332	2,97
29/07/2022	12:30:15	CABK	Compra	XMAD	6.930	2,969
29/07/2022	12:30:15	CABK	Compra	XMAD	1.581	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	373	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	851	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	749	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	749	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	606	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	581	2,969
29/07/2022	12:30:15	CABK	Compra	TQEX	749	2,97
29/07/2022	12:30:15	CABK	Compra	TQEX	581	2,969
29/07/2022	12:30:15	CABK	Compra	TQEX	581	2,969
29/07/2022	12:30:15	CABK	Compra	TQEX	581	2,969
29/07/2022	12:30:15	CABK	Compra	TQEX	581	2,969
29/07/2022	12:35:22	CABK	Compra	XMAD	2.588	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	2.141	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	2.588	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	2.356	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	215	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.607	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.607	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.607	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,966
29/07/2022	12:35:22	CABK	Compra	TQEX	42	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.607	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	836	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.465	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	63	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	1.250	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	1.390	2,966

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	12:35:22	CABK	Compra	CEUX	2.026	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	3.080	2,966
29/07/2022	12:35:22	CABK	Compra	AQEU	447	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	336	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	894	2,966
29/07/2022	12:35:22	CABK	Compra	CEUX	791	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	3.713	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	2.776	2,966
29/07/2022	12:35:22	CABK	Compra	XMAD	1.312	2,965
29/07/2022	12:35:22	CABK	Compra	XMAD	2.999	2,965
29/07/2022	12:35:22	CABK	Compra	AQEU	447	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	1.630	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	1.630	2,965
29/07/2022	12:35:22	CABK	Compra	TQEX	371	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	490	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	1.140	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	490	2,965
29/07/2022	12:35:22	CABK	Compra	CEUX	1.625	2,965
29/07/2022	12:35:22	CABK	Compra	XMAD	1.557	2,965
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	680	2,968
29/07/2022	12:39:57	CABK	Compra	TQEX	436	2,968
29/07/2022	12:39:57	CABK	Compra	TQEX	436	2,968
29/07/2022	12:39:57	CABK	Compra	XMAD	626	2,968
29/07/2022	12:39:57	CABK	Compra	XMAD	626	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	348	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	778	2,968
29/07/2022	12:39:57	CABK	Compra	CEUX	594	2,968
29/07/2022	12:39:57	CABK	Compra	TQEX	436	2,968
29/07/2022	12:39:59	CABK	Compra	TQEX	423	2,968
29/07/2022	12:39:59	CABK	Compra	CEUX	184	2,968
29/07/2022	12:39:59	CABK	Compra	XMAD	626	2,968
29/07/2022	12:42:25	CABK	Compra	CEUX	688	2,968
29/07/2022	12:42:25	CABK	Compra	TQEX	304	2,968
29/07/2022	12:43:22	CABK	Compra	XMAD	559	2,97
29/07/2022	12:43:22	CABK	Compra	XMAD	1.725	2,97
29/07/2022	12:43:27	CABK	Compra	CEUX	3.199	2,97
29/07/2022	12:43:49	CABK	Compra	CEUX	3.125	2,97
29/07/2022	12:44:03	CABK	Compra	XMAD	3.298	2,97
29/07/2022	12:44:16	CABK	Compra	CEUX	1.946	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	2.570	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	4.516	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	353	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	3.472	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	1.044	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	4.516	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	896	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	1.940	2,969
29/07/2022	12:44:16	CABK	Compra	TQEX	891	2,969
29/07/2022	12:44:16	CABK	Compra	TQEX	891	2,969
29/07/2022	12:44:16	CABK	Compra	TQEX	398	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	1.466	2,969
29/07/2022	12:44:16	CABK	Compra	TQEX	891	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	3.130	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	359	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	6.770	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	4.287	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	2.700	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	444	2,969
29/07/2022	12:44:16	CABK	Compra	XMAD	3.640	2,969
29/07/2022	12:44:16	CABK	Compra	TQEX	634	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	1.419	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	1.419	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	1.419	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	1.419	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	392	2,968
29/07/2022	12:44:16	CABK	Compra	TQEX	371	2,968
29/07/2022	12:44:16	CABK	Compra	TQEX	371	2,968
29/07/2022	12:44:16	CABK	Compra	AQEU	4.000	2,969
29/07/2022	12:44:16	CABK	Compra	CEUX	1.412	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	1.412	2,968
29/07/2022	12:44:16	CABK	Compra	CEUX	923	2,968
29/07/2022	12:44:16	CABK	Compra	XMAD	1.142	2,968

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:02:33	CABK	Compra	AQEU	1.417	2,953
29/07/2022	13:04:26	CABK	Compra	TQEX	373	2,951
29/07/2022	13:04:26	CABK	Compra	CEUX	1.751	2,951
29/07/2022	13:04:26	CABK	Compra	CEUX	31	2,951
29/07/2022	13:04:26	CABK	Compra	CEUX	1.720	2,951
29/07/2022	13:04:26	CABK	Compra	CEUX	31	2,951
29/07/2022	13:04:26	CABK	Compra	CEUX	90	2,951
29/07/2022	13:04:26	CABK	Compra	TQEX	373	2,951
29/07/2022	13:04:26	CABK	Compra	AQEU	484	2,951
29/07/2022	13:04:26	CABK	Compra	TQEX	373	2,951
29/07/2022	13:04:26	CABK	Compra	TQEX	273	2,951
29/07/2022	13:04:26	CABK	Compra	TQEX	273	2,951
29/07/2022	13:04:26	CABK	Compra	TQEX	100	2,951
29/07/2022	13:04:26	CABK	Compra	XMAD	3.559	2,951
29/07/2022	13:04:26	CABK	Compra	XMAD	1.409	2,951
29/07/2022	13:04:26	CABK	Compra	XMAD	554	2,951
29/07/2022	13:04:49	CABK	Compra	XMAD	621	2,95
29/07/2022	13:04:49	CABK	Compra	XMAD	2.231	2,95
29/07/2022	13:04:49	CABK	Compra	XMAD	2.852	2,95
29/07/2022	13:04:49	CABK	Compra	XMAD	263	2,95
29/07/2022	13:04:49	CABK	Compra	XMAD	3.942	2,95
29/07/2022	13:04:49	CABK	Compra	XMAD	623	2,95
29/07/2022	13:06:10	CABK	Compra	XMAD	3.389	2,939
29/07/2022	13:06:10	CABK	Compra	XMAD	21	2,939
29/07/2022	13:06:10	CABK	Compra	XMAD	3.368	2,939
29/07/2022	13:06:10	CABK	Compra	XMAD	2.354	2,939
29/07/2022	13:07:54	CABK	Compra	XMAD	3.242	2,942
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	139	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	510	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	281	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	83	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	154	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	154	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	155	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	265	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	348	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	348	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	479	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	116	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	116	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	306	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	198	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	185	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	494	2,94

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:09:13	CABK	Compra	CEUX	185	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	494	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	396	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	79	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	265	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	414	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	348	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	AQEU	186	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	679	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	461	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	TQEX	375	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	348	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	217	2,94
29/07/2022	13:09:13	CABK	Compra	XMAD	3.059	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	1.786	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	1.786	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	1.786	2,94
29/07/2022	13:09:13	CABK	Compra	CEUX	1.368	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	3.191	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	1.921	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	3.191	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	187	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	944	2,939
29/07/2022	13:13:50	CABK	Compra	TQEX	630	2,94
29/07/2022	13:13:50	CABK	Compra	TQEX	630	2,94
29/07/2022	13:13:50	CABK	Compra	TQEX	236	2,94
29/07/2022	13:13:50	CABK	Compra	TQEX	375	2,94
29/07/2022	13:13:50	CABK	Compra	CEUX	479	2,939
29/07/2022	13:13:50	CABK	Compra	CEUX	1.423	2,939
29/07/2022	13:13:50	CABK	Compra	CEUX	152	2,939
29/07/2022	13:13:50	CABK	Compra	CEUX	727	2,939
29/07/2022	13:13:50	CABK	Compra	XMAD	4.816	2,94
29/07/2022	13:13:50	CABK	Compra	XMAD	2.027	2,94
29/07/2022	13:13:50	CABK	Compra	AQEU	4.000	2,94
29/07/2022	13:13:50	CABK	Compra	AQEU	1.443	2,94
29/07/2022	13:13:50	CABK	Compra	TQEX	3.347	2,939
29/07/2022	13:13:50	CABK	Compra	TQEX	3.347	2,939
29/07/2022	13:13:50	CABK	Compra	TQEX	1.026	2,939
29/07/2022	13:13:51	CABK	Compra	XMAD	3.527	2,939
29/07/2022	13:13:51	CABK	Compra	XMAD	8.270	2,939
29/07/2022	13:14:48	CABK	Compra	XMAD	9.435	2,934
29/07/2022	13:16:58	CABK	Compra	XMAD	3.349	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	6.440	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	2.160	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	760	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	2.450	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	2.650	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	3.288	2,931
29/07/2022	13:16:58	CABK	Compra	XMAD	1.196	2,931
29/07/2022	13:19:37	CABK	Compra	CEUX	1.751	2,928
29/07/2022	13:19:37	CABK	Compra	TQEX	376	2,928
29/07/2022	13:19:37	CABK	Compra	CEUX	1.751	2,928
29/07/2022	13:19:37	CABK	Compra	TQEX	79	2,928
29/07/2022	13:19:37	CABK	Compra	TQEX	297	2,928
29/07/2022	13:19:37	CABK	Compra	TQEX	79	2,928
29/07/2022	13:19:37	CABK	Compra	AQEU	485	2,928
29/07/2022	13:19:37	CABK	Compra	CEUX	141	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	3.752	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	1.410	2,928
29/07/2022	13:19:37	CABK	Compra	TQEX	324	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	1.687	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	5.817	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	2.177	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	974	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	52	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	1.792	2,928
29/07/2022	13:19:37	CABK	Compra	XMAD	758	2,928
29/07/2022	13:21:54	CABK	Compra	XMAD	3.407	2,924
29/07/2022	13:21:54	CABK	Compra	XMAD	3.319	2,924
29/07/2022	13:21:54	CABK	Compra	XMAD	3.407	2,924

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:21:54	CABK	Compra	XMAD	751	2,924
29/07/2022	13:21:54	CABK	Compra	XMAD	1.269	2,924
29/07/2022	13:21:54	CABK	Compra	XMAD	1.299	2,924
29/07/2022	13:21:54	CABK	Compra	XMAD	2.020	2,924
29/07/2022	13:21:55	CABK	Compra	XMAD	930	2,924
29/07/2022	13:21:55	CABK	Compra	XMAD	4.586	2,924
29/07/2022	13:22:34	CABK	Compra	XMAD	6.718	2,921
29/07/2022	13:22:34	CABK	Compra	XMAD	1.888	2,921
29/07/2022	13:22:34	CABK	Compra	XMAD	4.404	2,921
29/07/2022	13:25:09	CABK	Compra	XMAD	2.186	2,914
29/07/2022	13:25:09	CABK	Compra	XMAD	7.516	2,914
29/07/2022	13:25:09	CABK	Compra	XMAD	12.043	2,914
29/07/2022	13:28:12	CABK	Compra	CEUX	1.754	2,916
29/07/2022	13:28:12	CABK	Compra	CEUX	1.754	2,916
29/07/2022	13:28:12	CABK	Compra	CEUX	1.754	2,916
29/07/2022	13:28:12	CABK	Compra	CEUX	1.754	2,916
29/07/2022	13:28:12	CABK	Compra	TQEX	378	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	75	2,916
29/07/2022	13:28:12	CABK	Compra	TQEX	378	2,916
29/07/2022	13:28:12	CABK	Compra	CEUX	134	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	38	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	191	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	19	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	9	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	5	2,916
29/07/2022	13:28:12	CABK	Compra	XMAD	2	2,916
29/07/2022	13:28:13	CABK	Compra	XMAD	93	2,916
29/07/2022	13:28:13	CABK	Compra	XMAD	8.050	2,916
29/07/2022	13:28:13	CABK	Compra	XMAD	7.940	2,916
29/07/2022	13:33:15	CABK	Compra	CEUX	2.940	2,932
29/07/2022	13:33:16	CABK	Compra	CEUX	4.265	2,931
29/07/2022	13:33:16	CABK	Compra	TQEX	841	2,931
29/07/2022	13:33:16	CABK	Compra	CEUX	952	2,931
29/07/2022	13:33:16	CABK	Compra	TQEX	168	2,931
29/07/2022	13:33:16	CABK	Compra	CEUX	3.313	2,931
29/07/2022	13:33:16	CABK	Compra	CEUX	996	2,931
29/07/2022	13:33:16	CABK	Compra	XMAD	688	2,931
29/07/2022	13:33:16	CABK	Compra	XMAD	3.437	2,931
29/07/2022	13:33:16	CABK	Compra	XMAD	3.437	2,931
29/07/2022	13:33:16	CABK	Compra	XMAD	238	2,931
29/07/2022	13:34:46	CABK	Compra	XMAD	564	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	TQEX	375	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	696	2,937
29/07/2022	13:34:46	CABK	Compra	TQEX	375	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	5	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	299	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	XMAD	564	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	701	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	194	2,937
29/07/2022	13:34:46	CABK	Compra	CEUX	87	2,937
29/07/2022	13:34:46	CABK	Compra	XMAD	564	2,937
29/07/2022	13:34:46	CABK	Compra	XMAD	3.295	2,937
29/07/2022	13:34:46	CABK	Compra	XMAD	1.189	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	1.481	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	1.189	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	1.481	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	615	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	2.055	2,936
29/07/2022	13:34:46	CABK	Compra	XMAD	1.277	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.477	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	327	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.512	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.477	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.839	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	303	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.174	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	145	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	1.319	2,936
29/07/2022	13:34:46	CABK	Compra	TQEX	375	2,936
29/07/2022	13:34:46	CABK	Compra	CEUX	158	2,936

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:34:46	CABK	Compra	CEUX	1.178	2,936
29/07/2022	13:34:46	CABK	Compra	TQEX	375	2,936
29/07/2022	13:34:46	CABK	Compra	TQEX	1.580	2,936
29/07/2022	13:34:46	CABK	Compra	AQEU	4.000	2,937
29/07/2022	13:34:46	CABK	Compra	AQEU	2.572	2,937
29/07/2022	13:34:46	CABK	Compra	AQEU	4.000	2,936
29/07/2022	13:34:46	CABK	Compra	AQEU	994	2,936
29/07/2022	13:34:46	CABK	Compra	AQEU	3.006	2,936
29/07/2022	13:34:46	CABK	Compra	AQEU	4.318	2,936
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.552	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	2.741	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	142	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	885	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	720	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	375	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	847	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	375	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	52	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	492	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	228	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	4.293	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.027	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	795	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	375	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	235	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	300	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	282	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	1.178	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	368	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	227	2,934
29/07/2022	13:39:55	CABK	Compra	XMAD	826	2,934
29/07/2022	13:39:55	CABK	Compra	XMAD	3.460	2,934
29/07/2022	13:39:55	CABK	Compra	XMAD	7.401	2,934
29/07/2022	13:39:55	CABK	Compra	XMAD	2.753	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	88	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.747	2,933
29/07/2022	13:39:55	CABK	Compra	TQEX	847	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	375	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	299	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	596	2,934
29/07/2022	13:39:55	CABK	Compra	TQEX	52	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	2.510	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	358	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	1.783	2,934
29/07/2022	13:39:55	CABK	Compra	AQEU	1.088	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.747	2,933
29/07/2022	13:39:55	CABK	Compra	TQEX	376	2,933
29/07/2022	13:39:55	CABK	Compra	XMAD	4.077	2,933
29/07/2022	13:39:55	CABK	Compra	AQEU	2.054	2,934
29/07/2022	13:39:55	CABK	Compra	CEUX	1.566	2,933
29/07/2022	13:39:55	CABK	Compra	CEUX	4.009	2,933
29/07/2022	13:39:55	CABK	Compra	CEUX	786	2,933
29/07/2022	13:39:55	CABK	Compra	CEUX	2.160	2,933
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	373	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.268	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.268	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	325	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.229	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	894	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	1.252	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	3.200	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	1.482	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:45:23	CABK	Compra	CEUX	1.408	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	684	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	684	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	798	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	756	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	1.554	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	684	2,93
29/07/2022	13:45:23	CABK	Compra	CEUX	598	2,93
29/07/2022	13:45:23	CABK	Compra	XMAD	10	2,93
29/07/2022	13:46:14	CABK	Compra	CEUX	1.594	2,922
29/07/2022	13:46:14	CABK	Compra	CEUX	233	2,922
29/07/2022	13:46:14	CABK	Compra	AQEU	437	2,922
29/07/2022	13:46:14	CABK	Compra	AQEU	52	2,922
29/07/2022	13:46:14	CABK	Compra	TQEX	377	2,922
29/07/2022	13:46:14	CABK	Compra	TQEX	377	2,922
29/07/2022	13:46:14	CABK	Compra	TQEX	361	2,922
29/07/2022	13:46:14	CABK	Compra	XMAD	1.675	2,922
29/07/2022	13:50:56	CABK	Compra	CEUX	797	2,919
29/07/2022	13:50:56	CABK	Compra	CEUX	797	2,919
29/07/2022	13:50:56	CABK	Compra	CEUX	797	2,919
29/07/2022	13:50:56	CABK	Compra	CEUX	797	2,919
29/07/2022	13:50:56	CABK	Compra	CEUX	524	2,919
29/07/2022	13:50:56	CABK	Compra	AQEU	219	2,919
29/07/2022	13:50:56	CABK	Compra	AQEU	742	2,919
29/07/2022	13:50:56	CABK	Compra	TQEX	377	2,919
29/07/2022	13:50:56	CABK	Compra	TQEX	377	2,919
29/07/2022	13:50:56	CABK	Compra	TQEX	961	2,919
29/07/2022	13:50:56	CABK	Compra	XMAD	15	2,919
29/07/2022	13:51:00	CABK	Compra	AQEU	219	2,919
29/07/2022	13:51:00	CABK	Compra	CEUX	797	2,919
29/07/2022	13:51:00	CABK	Compra	TQEX	377	2,919
29/07/2022	13:51:00	CABK	Compra	XMAD	165	2,919
29/07/2022	13:51:07	CABK	Compra	CEUX	797	2,919
29/07/2022	13:51:07	CABK	Compra	CEUX	797	2,919
29/07/2022	13:51:07	CABK	Compra	CEUX	366	2,919
29/07/2022	13:51:07	CABK	Compra	AQEU	219	2,919
29/07/2022	13:51:07	CABK	Compra	AQEU	319	2,919
29/07/2022	13:51:07	CABK	Compra	TQEX	377	2,919
29/07/2022	13:51:07	CABK	Compra	TQEX	1.300	2,919
29/07/2022	13:51:07	CABK	Compra	XMAD	1.304	2,919
29/07/2022	13:51:07	CABK	Compra	CEUX	271	2,919
29/07/2022	13:51:07	CABK	Compra	CEUX	797	2,919
29/07/2022	13:51:07	CABK	Compra	TQEX	377	2,919
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	396	2,918
29/07/2022	13:51:27	CABK	Compra	TQEX	377	2,918
29/07/2022	13:51:27	CABK	Compra	TQEX	344	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	396	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	573	2,917
29/07/2022	13:51:27	CABK	Compra	CEUX	621	2,918
29/07/2022	13:51:27	CABK	Compra	CEUX	610	2,918
29/07/2022	13:51:27	CABK	Compra	TQEX	377	2,918
29/07/2022	13:51:27	CABK	Compra	AQEU	328	2,918
29/07/2022	13:51:27	CABK	Compra	TQEX	377	2,918
29/07/2022	13:51:30	CABK	Compra	TQEX	177	2,918
29/07/2022	13:51:30	CABK	Compra	XMAD	961	2,918
29/07/2022	13:51:30	CABK	Compra	AQEU	328	2,918
29/07/2022	13:51:30	CABK	Compra	AQEU	328	2,918
29/07/2022	13:51:30	CABK	Compra	TQEX	200	2,918
29/07/2022	13:51:30	CABK	Compra	XMAD	961	2,918
29/07/2022	13:52:32	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	316	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	117	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	73	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	928	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	806	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	2.709	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	440	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	951	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	806	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	515	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	602	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	515	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	90	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	185	2,919
29/07/2022	13:52:32	CABK	Compra	AQEU	90	2,919
29/07/2022	13:52:32	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:32	CABK	Compra	XMAD	291	2,919
29/07/2022	13:52:33	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:33	CABK	Compra	AQEU	275	2,919
29/07/2022	13:52:33	CABK	Compra	CEUX	1.001	2,919
29/07/2022	13:52:33	CABK	Compra	XMAD	433	2,919
29/07/2022	13:56:22	CABK	Compra	XMAD	1.366	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	1.696	2,916
29/07/2022	13:56:22	CABK	Compra	TQEX	378	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	1.696	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	97	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	1.599	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	97	2,916
29/07/2022	13:56:22	CABK	Compra	TQEX	22	2,916
29/07/2022	13:56:22	CABK	Compra	TQEX	356	2,916
29/07/2022	13:56:22	CABK	Compra	TQEX	22	2,916
29/07/2022	13:56:22	CABK	Compra	CEUX	728	2,916
29/07/2022	13:56:22	CABK	Compra	XMAD	1.366	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.615	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.513	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	12	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.615	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.312	2,916
29/07/2022	13:57:15	CABK	Compra	TQEX	378	2,916
29/07/2022	13:57:15	CABK	Compra	TQEX	378	2,916
29/07/2022	13:57:15	CABK	Compra	TQEX	590	2,916
29/07/2022	13:57:15	CABK	Compra	TQEX	590	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	201	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.615	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.312	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.513	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	102	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.513	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.513	2,916
29/07/2022	13:57:15	CABK	Compra	AQEU	443	2,916
29/07/2022	13:57:15	CABK	Compra	AQEU	415	2,916
29/07/2022	13:57:15	CABK	Compra	AQEU	1.473	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.068	2,916
29/07/2022	13:57:15	CABK	Compra	CEUX	1.183	2,916
29/07/2022	13:57:15	CABK	Compra	TQEX	378	2,916

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	13:57:15	CABK	Compra	TQEX	378	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.300	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.217	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.217	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	2.282	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.217	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.383	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	2.835	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	901	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	2.198	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.325	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	970	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	518	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	970	2,916
29/07/2022	13:57:15	CABK	Compra	XMAD	1.668	2,916
29/07/2022	13:57:16	CABK	Compra	XMAD	1.973	2,916
29/07/2022	13:57:16	CABK	Compra	XMAD	716	2,916
29/07/2022	14:01:45	CABK	Compra	AQEU	226	2,91
29/07/2022	14:01:45	CABK	Compra	CEUX	824	2,91
29/07/2022	14:01:45	CABK	Compra	CEUX	824	2,91
29/07/2022	14:01:45	CABK	Compra	CEUX	607	2,91
29/07/2022	14:01:45	CABK	Compra	CEUX	824	2,91
29/07/2022	14:01:45	CABK	Compra	TQEX	379	2,91
29/07/2022	14:01:45	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	AQEU	226	2,91
29/07/2022	14:02:12	CABK	Compra	AQEU	130	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	479	2,91
29/07/2022	14:02:12	CABK	Compra	TQEX	379	2,91
29/07/2022	14:02:12	CABK	Compra	TQEX	727	2,91
29/07/2022	14:02:12	CABK	Compra	XMAD	1.731	2,91
29/07/2022	14:02:12	CABK	Compra	AQEU	226	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	824	2,91
29/07/2022	14:02:12	CABK	Compra	CEUX	43	2,91
29/07/2022	14:02:12	CABK	Compra	TQEX	379	2,91
29/07/2022	14:02:12	CABK	Compra	TQEX	20	2,91
29/07/2022	14:02:12	CABK	Compra	XMAD	258	2,91
29/07/2022	14:02:36	CABK	Compra	CEUX	1.860	2,908
29/07/2022	14:02:36	CABK	Compra	CEUX	1.860	2,908
29/07/2022	14:02:36	CABK	Compra	CEUX	253	2,908
29/07/2022	14:02:36	CABK	Compra	TQEX	379	2,908
29/07/2022	14:02:36	CABK	Compra	CEUX	1.860	2,908
29/07/2022	14:02:36	CABK	Compra	TQEX	379	2,908
29/07/2022	14:04:27	CABK	Compra	XMAD	1.234	2,91
29/07/2022	14:04:27	CABK	Compra	XMAD	1.330	2,91
29/07/2022	14:06:27	CABK	Compra	CEUX	514	2,926
29/07/2022	14:07:08	CABK	Compra	AQEU	4.000	2,932
29/07/2022	14:07:08	CABK	Compra	XMAD	1.168	2,932
29/07/2022	14:07:27	CABK	Compra	XMAD	2.418	2,935
29/07/2022	14:07:27	CABK	Compra	XMAD	4.897	2,935
29/07/2022	14:07:27	CABK	Compra	XMAD	4.897	2,935
29/07/2022	14:07:27	CABK	Compra	XMAD	300	2,935
29/07/2022	14:07:27	CABK	Compra	AQEU	519	2,935
29/07/2022	14:07:27	CABK	Compra	AQEU	2.747	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	541	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	541	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	184	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	336	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	336	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	184	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	435	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	336	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:07:28	CABK	Compra	TQEX	336	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	643	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	674	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	605	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	541	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	1.841	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	323	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	541	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	346	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	10	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	727	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	201	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	589	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	590	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	592	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	541	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	201	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	12	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	512	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	511	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	737	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	219	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	51	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	594	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	219	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	645	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	645	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	485	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	2.499	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	7.795	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	AQEU	219	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:07:28	CABK	Compra	TQEX	375	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	803	2,935
29/07/2022	14:07:28	CABK	Compra	CEUX	448	2,935
29/07/2022	14:07:28	CABK	Compra	TQEX	373	2,935
29/07/2022	14:07:28	CABK	Compra	XMAD	246	2,931
29/07/2022	14:07:28	CABK	Compra	XMAD	2.254	2,931
29/07/2022	14:07:28	CABK	Compra	XMAD	1.372	2,932
29/07/2022	14:12:14	CABK	Compra	CEUX	1.855	2,939
29/07/2022	14:12:14	CABK	Compra	CEUX	1.469	2,939
29/07/2022	14:12:14	CABK	Compra	CEUX	1.855	2,939
29/07/2022	14:12:14	CABK	Compra	CEUX	686	2,939
29/07/2022	14:12:14	CABK	Compra	CEUX	783	2,939
29/07/2022	14:12:14	CABK	Compra	CEUX	686	2,939
29/07/2022	14:12:14	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:14	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	209	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	166	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	206	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	607	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	206	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	3	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	206	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	375	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	TQEX	368	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	604	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	3	2,939
29/07/2022	14:12:29	CABK	Compra	XMAD	604	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	206	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	1	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	2	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	206	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	754	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	1.942	2,939
29/07/2022	14:12:29	CABK	Compra	CEUX	1.942	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	4.000	2,939
29/07/2022	14:12:29	CABK	Compra	AQEU	593	2,939
29/07/2022	14:13:04	CABK	Compra	XMAD	1.355	2,934
29/07/2022	14:13:04	CABK	Compra	XMAD	1.355	2,934
29/07/2022	14:13:04	CABK	Compra	CEUX	1.684	2,934
29/07/2022	14:13:04	CABK	Compra	CEUX	1.684	2,934
29/07/2022	14:13:04	CABK	Compra	CEUX	288	2,934
29/07/2022	14:13:04	CABK	Compra	TQEX	375	2,934
29/07/2022	14:13:04	CABK	Compra	CEUX	1.684	2,934
29/07/2022	14:13:04	CABK	Compra	CEUX	27	2,934
29/07/2022	14:13:04	CABK	Compra	XMAD	1.355	2,934
29/07/2022	14:14:58	CABK	Compra	CEUX	7.197	2,932

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:14:58	CABK	Compra	TQEX	1.420	2,932
29/07/2022	14:16:51	CABK	Compra	CEUX	1.155	2,936
29/07/2022	14:16:51	CABK	Compra	XMAD	679	2,936
29/07/2022	14:16:51	CABK	Compra	XMAD	252	2,936
29/07/2022	14:16:59	CABK	Compra	CEUX	1.070	2,936
29/07/2022	14:16:59	CABK	Compra	XMAD	861	2,936
29/07/2022	14:17:57	CABK	Compra	CEUX	1.824	2,934
29/07/2022	14:17:57	CABK	Compra	CEUX	1.824	2,934
29/07/2022	14:17:57	CABK	Compra	CEUX	538	2,934
29/07/2022	14:17:57	CABK	Compra	CEUX	1.824	2,934
29/07/2022	14:17:57	CABK	Compra	CEUX	427	2,934
29/07/2022	14:17:57	CABK	Compra	TQEX	375	2,934
29/07/2022	14:17:57	CABK	Compra	TQEX	375	2,934
29/07/2022	14:17:57	CABK	Compra	TQEX	1.687	2,934
29/07/2022	14:17:57	CABK	Compra	XMAD	1.468	2,934
29/07/2022	14:17:57	CABK	Compra	XMAD	1.468	2,934
29/07/2022	14:17:57	CABK	Compra	XMAD	4.167	2,934
29/07/2022	14:17:57	CABK	Compra	XMAD	2.975	2,934
29/07/2022	14:17:57	CABK	Compra	CEUX	1.426	2,933
29/07/2022	14:17:57	CABK	Compra	CEUX	1.426	2,933
29/07/2022	14:17:57	CABK	Compra	CEUX	1.426	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	1.148	2,933
29/07/2022	14:17:57	CABK	Compra	CEUX	171	2,933
29/07/2022	14:17:57	CABK	Compra	TQEX	376	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	1.148	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	1.148	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	2.343	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	2.193	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	1.030	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	810	2,933
29/07/2022	14:17:57	CABK	Compra	XMAD	720	2,933
29/07/2022	14:19:53	CABK	Compra	CEUX	1.132	2,927
29/07/2022	14:19:53	CABK	Compra	CEUX	566	2,927
29/07/2022	14:19:53	CABK	Compra	CEUX	1.363	2,927
29/07/2022	14:19:53	CABK	Compra	CEUX	1.698	2,927
29/07/2022	14:19:53	CABK	Compra	CEUX	573	2,927
29/07/2022	14:19:53	CABK	Compra	AQEU	466	2,927
29/07/2022	14:19:53	CABK	Compra	XMAD	237	2,927
29/07/2022	14:19:53	CABK	Compra	CEUX	592	2,927
29/07/2022	14:19:53	CABK	Compra	AQEU	466	2,927
29/07/2022	14:19:53	CABK	Compra	XMAD	597	2,927
29/07/2022	14:19:53	CABK	Compra	XMAD	466	2,927
29/07/2022	14:20:46	CABK	Compra	XMAD	1.165	2,93
29/07/2022	14:20:46	CABK	Compra	XMAD	2.182	2,93
29/07/2022	14:20:46	CABK	Compra	XMAD	3.600	2,93
29/07/2022	14:21:46	CABK	Compra	AQEU	1.398	2,929
29/07/2022	14:21:46	CABK	Compra	CEUX	6.156	2,929
29/07/2022	14:21:46	CABK	Compra	XMAD	4.962	2,929
29/07/2022	14:21:52	CABK	Compra	AQEU	1.506	2,929
29/07/2022	14:21:52	CABK	Compra	AQEU	795	2,929
29/07/2022	14:21:52	CABK	Compra	CEUX	6.972	2,929
29/07/2022	14:21:52	CABK	Compra	TQEX	1.376	2,929
29/07/2022	14:21:52	CABK	Compra	XMAD	5.620	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.466	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.466	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.466	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	536	2,929
29/07/2022	14:24:35	CABK	Compra	TQEX	376	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.688	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.668	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	20	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	223	2,929
29/07/2022	14:24:35	CABK	Compra	CEUX	1.445	2,929
29/07/2022	14:24:35	CABK	Compra	XMAD	1.181	2,929
29/07/2022	14:24:35	CABK	Compra	XMAD	2.427	2,929
29/07/2022	14:24:35	CABK	Compra	XMAD	1.030	2,929
29/07/2022	14:24:35	CABK	Compra	XMAD	1.258	2,929
29/07/2022	14:26:03	CABK	Compra	CEUX	1.688	2,93
29/07/2022	14:26:03	CABK	Compra	CEUX	1.636	2,93
29/07/2022	14:26:03	CABK	Compra	CEUX	52	2,93
29/07/2022	14:26:03	CABK	Compra	CEUX	1.688	2,93
29/07/2022	14:26:03	CABK	Compra	CEUX	888	2,93
29/07/2022	14:26:03	CABK	Compra	XMAD	1.361	2,93
29/07/2022	14:26:03	CABK	Compra	AQEU	464	2,93
29/07/2022	14:26:03	CABK	Compra	AQEU	464	2,93
29/07/2022	14:26:03	CABK	Compra	XMAD	1.361	2,93
29/07/2022	14:26:03	CABK	Compra	XMAD	1.361	2,93

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:26:03	CABK	Compra	XMAD	1.200	2,93
29/07/2022	14:26:03	CABK	Compra	AQEU	2.170	2,93
29/07/2022	14:26:22	CABK	Compra	XMAD	2.160	2,928
29/07/2022	14:26:22	CABK	Compra	XMAD	6.720	2,928
29/07/2022	14:26:22	CABK	Compra	XMAD	1.030	2,928
29/07/2022	14:26:22	CABK	Compra	XMAD	3.304	2,928
29/07/2022	14:30:02	CABK	Compra	CEUX	1.835	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	1.563	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	1.835	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	1.563	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	24	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	1.379	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	1.563	2,925
29/07/2022	14:30:02	CABK	Compra	CEUX	456	2,925
29/07/2022	14:30:02	CABK	Compra	XMAD	1.257	2,925
29/07/2022	14:30:02	CABK	Compra	XMAD	1.478	2,925
29/07/2022	14:30:02	CABK	Compra	XMAD	2.716	2,925
29/07/2022	14:30:02	CABK	Compra	XMAD	1.257	2,925
29/07/2022	14:30:02	CABK	Compra	XMAD	2.716	2,925
29/07/2022	14:30:03	CABK	Compra	CEUX	13	2,925
29/07/2022	14:30:03	CABK	Compra	TQEX	177	2,925
29/07/2022	14:30:03	CABK	Compra	XMAD	1.478	2,925
29/07/2022	14:30:03	CABK	Compra	XMAD	1.257	2,925
29/07/2022	14:30:03	CABK	Compra	XMAD	3.050	2,925
29/07/2022	14:30:03	CABK	Compra	XMAD	385	2,925
29/07/2022	14:30:03	CABK	Compra	CEUX	2.012	2,925
29/07/2022	14:30:03	CABK	Compra	XMAD	2.049	2,925
29/07/2022	14:30:03	CABK	Compra	CEUX	3.113	2,925
29/07/2022	14:32:24	CABK	Compra	XMAD	3.330	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	3.409	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	3.409	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	5.377	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	1.283	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	2.013	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	2.998	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	1.694	2,928
29/07/2022	14:32:24	CABK	Compra	XMAD	2.739	2,928
29/07/2022	14:33:46	CABK	Compra	CEUX	1.825	2,923
29/07/2022	14:33:46	CABK	Compra	CEUX	1.825	2,923
29/07/2022	14:33:46	CABK	Compra	CEUX	975	2,923
29/07/2022	14:33:49	CABK	Compra	XMAD	7.129	2,923
29/07/2022	14:34:49	CABK	Compra	XMAD	3.937	2,925
29/07/2022	14:38:31	CABK	Compra	AQEU	494	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	1.799	2,921
29/07/2022	14:38:31	CABK	Compra	TQEX	377	2,921
29/07/2022	14:38:31	CABK	Compra	XMAD	1.448	2,921
29/07/2022	14:38:31	CABK	Compra	XMAD	1.448	2,921
29/07/2022	14:38:31	CABK	Compra	XMAD	2.342	2,921
29/07/2022	14:38:31	CABK	Compra	XMAD	2.896	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	1.799	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	1.799	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	215	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	1.799	2,921
29/07/2022	14:38:31	CABK	Compra	CEUX	1.799	2,921
29/07/2022	14:38:56	CABK	Compra	AQEU	226	2,919
29/07/2022	14:38:56	CABK	Compra	CEUX	822	2,919
29/07/2022	14:38:56	CABK	Compra	TQEX	377	2,919
29/07/2022	14:38:56	CABK	Compra	XMAD	530	2,919
29/07/2022	14:38:59	CABK	Compra	CEUX	822	2,919
29/07/2022	14:38:59	CABK	Compra	CEUX	822	2,919
29/07/2022	14:38:59	CABK	Compra	CEUX	822	2,919
29/07/2022	14:40:53	CABK	Compra	AQEU	4.000	2,917
29/07/2022	14:40:53	CABK	Compra	AQEU	2.723	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	XMAD	572	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	TQEX	378	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	713	2,917
29/07/2022	14:40:53	CABK	Compra	CEUX	250	2,917
29/07/2022	14:40:53	CABK	Compra	AQEU	195	2,917
29/07/2022	14:40:53	CABK	Compra	AQEU	457	2,917
29/07/2022	14:40:53	CABK	Compra	TQEX	378	2,917
29/07/2022	14:40:53	CABK	Compra	TQEX	887	2,917
29/07/2022	14:40:53	CABK	Compra	XMAD	1.915	2,917
29/07/2022	14:45:26	CABK	Compra	XMAD	879	2,924
29/07/2022	14:45:26	CABK	Compra	XMAD	2.076	2,924
29/07/2022	14:45:35	CABK	Compra	AQEU	1.994	2,924
29/07/2022	14:45:35	CABK	Compra	AQEU	1.075	2,924
29/07/2022	14:45:54	CABK	Compra	AQEU	3.162	2,924
29/07/2022	14:46:54	CABK	Compra	XMAD	1.353	2,929
29/07/2022	14:46:54	CABK	Compra	XMAD	965	2,929
29/07/2022	14:46:54	CABK	Compra	XMAD	965	2,929
29/07/2022	14:46:54	CABK	Compra	XMAD	965	2,929
29/07/2022	14:46:54	CABK	Compra	XMAD	5.529	2,929
29/07/2022	14:46:54	CABK	Compra	AQEU	272	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	416	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	574	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	493	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	990	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	990	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	990	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	107	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	508	2,927
29/07/2022	14:46:54	CABK	Compra	CEUX	482	2,927
29/07/2022	14:46:54	CABK	Compra	XMAD	797	2,927
29/07/2022	14:46:54	CABK	Compra	XMAD	274	2,927
29/07/2022	14:46:54	CABK	Compra	XMAD	797	2,927
29/07/2022	14:47:45	CABK	Compra	CEUX	1.477	2,927
29/07/2022	14:47:45	CABK	Compra	CEUX	1.583	2,927
29/07/2022	14:48:03	CABK	Compra	CEUX	3.217	2,927
29/07/2022	14:48:08	CABK	Compra	CEUX	5.045	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	2.303	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	994	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	994	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	787	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	994	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	489	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	2.742	2,926
29/07/2022	14:48:08	CABK	Compra	XMAD	4.066	2,926
29/07/2022	14:48:08	CABK	Compra	XMAD	4.066	2,926
29/07/2022	14:48:08	CABK	Compra	XMAD	1.389	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	5.045	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	1.241	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	5.045	2,926
29/07/2022	14:48:08	CABK	Compra	XMAD	2.514	2,926
29/07/2022	14:48:08	CABK	Compra	AQEU	1.385	2,926
29/07/2022	14:48:08	CABK	Compra	AQEU	54	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	3.602	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	994	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	55	2,926
29/07/2022	14:48:08	CABK	Compra	AQEU	1.385	2,926
29/07/2022	14:48:08	CABK	Compra	AQEU	298	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	212	2,926
29/07/2022	14:48:08	CABK	Compra	TQEX	994	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	2.479	2,926
29/07/2022	14:48:08	CABK	Compra	CEUX	3.139	2,925
29/07/2022	14:48:08	CABK	Compra	CEUX	1.379	2,925
29/07/2022	14:48:08	CABK	Compra	CEUX	1.817	2,925
29/07/2022	14:48:08	CABK	Compra	XMAD	2.504	2,924
29/07/2022	14:48:08	CABK	Compra	XMAD	4.034	2,924
29/07/2022	14:48:08	CABK	Compra	XMAD	1.297	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	14	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	138	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:53:02	CABK	Compra	CEUX	66	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	377	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	305	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	831	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	377	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	499	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	2.514	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	327	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	AQEU	228	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	16	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	377	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	668	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	3.286	2,925
29/07/2022	14:53:02	CABK	Compra	XMAD	2.283	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	377	2,925
29/07/2022	14:53:02	CABK	Compra	TQEX	1.948	2,925
29/07/2022	14:53:02	CABK	Compra	AQEU	228	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	1.571	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	818	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	753	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	1.571	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	1.381	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	1.124	2,924
29/07/2022	14:53:02	CABK	Compra	TQEX	377	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	447	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	447	2,924
29/07/2022	14:53:02	CABK	Compra	AQEU	4.000	2,925
29/07/2022	14:53:02	CABK	Compra	AQEU	168	2,925
29/07/2022	14:53:02	CABK	Compra	CEUX	1.812	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	447	2,923
29/07/2022	14:53:02	CABK	Compra	XMAD	525	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	1.263	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	2.001	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	738	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	2.001	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	9	2,924
29/07/2022	14:53:02	CABK	Compra	XMAD	1.460	2,923
29/07/2022	14:53:02	CABK	Compra	AQEU	782	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	1.168	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	644	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	644	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	1.168	2,923
29/07/2022	14:53:02	CABK	Compra	XMAD	1.254	2,924
29/07/2022	14:53:02	CABK	Compra	CEUX	1.812	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	1.725	2,923
29/07/2022	14:53:02	CABK	Compra	AQEU	498	2,923
29/07/2022	14:53:02	CABK	Compra	AQEU	473	2,923
29/07/2022	14:53:02	CABK	Compra	CEUX	1.395	2,923
29/07/2022	14:53:02	CABK	Compra	XMAD	2.848	2,923
29/07/2022	14:53:02	CABK	Compra	XMAD	4.940	2,924
29/07/2022	14:58:18	CABK	Compra	CEUX	1.429	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.645	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.429	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.502	2,922
29/07/2022	14:58:18	CABK	Compra	TQEX	377	2,922
29/07/2022	14:58:18	CABK	Compra	TQEX	377	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	143	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.429	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.645	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.429	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.645	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.429	2,922

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	14:58:18	CABK	Compra	CEUX	1.227	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	202	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	1.227	2,922
29/07/2022	14:58:18	CABK	Compra	CEUX	415	2,922
29/07/2022	14:58:18	CABK	Compra	AQEU	392	2,922
29/07/2022	14:58:18	CABK	Compra	AQEU	297	2,922
29/07/2022	14:58:18	CABK	Compra	TQEX	377	2,922
29/07/2022	14:58:18	CABK	Compra	TQEX	46	2,922
29/07/2022	14:58:18	CABK	Compra	TQEX	377	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	1.150	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	1.324	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	1.150	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	174	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	1.150	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	1.628	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	53	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	3.558	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	3.744	2,922
29/07/2022	14:58:18	CABK	Compra	XMAD	2.792	2,922
29/07/2022	14:58:18	CABK	Compra	AQEU	4.000	2,922
29/07/2022	14:58:19	CABK	Compra	AQEU	2.103	2,922
29/07/2022	14:58:22	CABK	Compra	AQEU	1.245	2,922
29/07/2022	14:58:22	CABK	Compra	AQEU	1.939	2,922
29/07/2022	14:58:37	CABK	Compra	XMAD	1.574	2,92
29/07/2022	14:59:55	CABK	Compra	CEUX	1.445	2,915
29/07/2022	14:59:55	CABK	Compra	CEUX	107	2,915
29/07/2022	14:59:55	CABK	Compra	AQEU	396	2,915
29/07/2022	14:59:55	CABK	Compra	AQEU	11	2,915
29/07/2022	14:59:55	CABK	Compra	TQEX	378	2,915
29/07/2022	14:59:55	CABK	Compra	TQEX	11	2,915
29/07/2022	14:59:55	CABK	Compra	XMAD	1.212	2,915
29/07/2022	15:00:40	CABK	Compra	CEUX	2.992	2,918
29/07/2022	15:00:40	CABK	Compra	CEUX	1.305	2,918
29/07/2022	15:00:40	CABK	Compra	XMAD	3.463	2,918
29/07/2022	15:02:40	CABK	Compra	CEUX	1.591	2,914
29/07/2022	15:02:40	CABK	Compra	CEUX	1.012	2,914
29/07/2022	15:02:40	CABK	Compra	AQEU	437	2,914
29/07/2022	15:02:40	CABK	Compra	TQEX	378	2,914
29/07/2022	15:02:40	CABK	Compra	TQEX	174	2,914
29/07/2022	15:02:40	CABK	Compra	XMAD	2.164	2,914
29/07/2022	15:03:56	CABK	Compra	CEUX	1.449	2,912
29/07/2022	15:03:56	CABK	Compra	CEUX	1.612	2,912
29/07/2022	15:03:56	CABK	Compra	TQEX	378	2,912
29/07/2022	15:03:56	CABK	Compra	TQEX	378	2,912
29/07/2022	15:03:56	CABK	Compra	TQEX	378	2,912
29/07/2022	15:03:56	CABK	Compra	TQEX	378	2,912
29/07/2022	15:03:56	CABK	Compra	XMAD	1.166	2,912
29/07/2022	15:03:56	CABK	Compra	XMAD	1.298	2,912
29/07/2022	15:03:56	CABK	Compra	XMAD	1.166	2,912
29/07/2022	15:03:56	CABK	Compra	XMAD	1.298	2,912
29/07/2022	15:03:56	CABK	Compra	CEUX	140	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.309	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.612	2,912
29/07/2022	15:04:08	CABK	Compra	AQEU	397	2,912
29/07/2022	15:04:08	CABK	Compra	AQEU	442	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.449	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.612	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	179	2,912
29/07/2022	15:04:08	CABK	Compra	TQEX	378	2,912
29/07/2022	15:04:08	CABK	Compra	TQEX	378	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.449	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	1.612	2,912
29/07/2022	15:04:08	CABK	Compra	CEUX	378	2,912
29/07/2022	15:04:08	CABK	Compra	XMAD	327	2,912
29/07/2022	15:07:05	CABK	Compra	CEUX	3.713	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	1.982	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	3.066	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	1.982	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	1.123	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	1.123	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	815	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	3.713	2,917
29/07/2022	15:07:05	CABK	Compra	AQEU	1.563	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	5.695	2,917
29/07/2022	15:07:05	CABK	Compra	AQEU	1.563	2,917
29/07/2022	15:07:05	CABK	Compra	AQEU	2.032	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	1.123	2,917

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	15:07:05	CABK	Compra	CEUX	5.695	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	1.123	2,917
29/07/2022	15:07:05	CABK	Compra	TQEX	8	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	4.591	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	238	2,917
29/07/2022	15:07:05	CABK	Compra	CEUX	1.101	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	238	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	4.591	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	4.115	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	2.522	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	2.069	2,917
29/07/2022	15:07:05	CABK	Compra	XMAD	3.358	2,917
29/07/2022	15:07:05	CABK	Compra	AQEU	2.236	2,917
29/07/2022	15:08:22	CABK	Compra	TQEX	378	2,914
29/07/2022	15:08:22	CABK	Compra	TQEX	2.958	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.847	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.847	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.847	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.847	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.847	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	391	2,914
29/07/2022	15:08:22	CABK	Compra	AQEU	507	2,914
29/07/2022	15:08:22	CABK	Compra	AQEU	3.097	2,914
29/07/2022	15:08:22	CABK	Compra	XMAD	7.758	2,914
29/07/2022	15:08:22	CABK	Compra	TQEX	378	2,914
29/07/2022	15:08:22	CABK	Compra	TQEX	61	2,914
29/07/2022	15:08:22	CABK	Compra	CEUX	1.467	2,913
29/07/2022	15:08:22	CABK	Compra	TQEX	378	2,913
29/07/2022	15:08:22	CABK	Compra	CEUX	1.467	2,913
29/07/2022	15:08:22	CABK	Compra	CEUX	1.467	2,913
29/07/2022	15:08:22	CABK	Compra	TQEX	378	2,913
29/07/2022	15:08:22	CABK	Compra	XMAD	1.181	2,913
29/07/2022	15:08:22	CABK	Compra	CEUX	1.467	2,913
29/07/2022	15:08:22	CABK	Compra	CEUX	1.467	2,913
29/07/2022	15:08:22	CABK	Compra	CEUX	618	2,913
29/07/2022	15:08:23	CABK	Compra	AQEU	402	2,913
29/07/2022	15:08:23	CABK	Compra	AQEU	359	2,913
29/07/2022	15:08:23	CABK	Compra	CEUX	1.227	2,913
29/07/2022	15:08:23	CABK	Compra	TQEX	378	2,913
29/07/2022	15:08:23	CABK	Compra	TQEX	338	2,913
29/07/2022	15:08:23	CABK	Compra	XMAD	2.238	2,913
29/07/2022	15:08:23	CABK	Compra	XMAD	1.311	2,913
29/07/2022	15:10:46	CABK	Compra	CEUX	2.436	2,908
29/07/2022	15:10:46	CABK	Compra	CEUX	687	2,908
29/07/2022	15:10:50	CABK	Compra	CEUX	1.749	2,908
29/07/2022	15:12:30	CABK	Compra	CEUX	784	2,906
29/07/2022	15:13:03	CABK	Compra	XMAD	1.490	2,905
29/07/2022	15:14:09	CABK	Compra	AQEU	420	2,907
29/07/2022	15:14:09	CABK	Compra	AQEU	6.232	2,907
29/07/2022	15:14:09	CABK	Compra	XMAD	2.674	2,907
29/07/2022	15:14:09	CABK	Compra	TQEX	421	2,907
29/07/2022	15:14:09	CABK	Compra	XMAD	1.025	2,907
29/07/2022	15:14:09	CABK	Compra	XMAD	1.649	2,907
29/07/2022	15:14:09	CABK	Compra	XMAD	224	2,907
29/07/2022	15:14:09	CABK	Compra	XMAD	1.067	2,907
29/07/2022	15:14:10	CABK	Compra	TQEX	379	2,907
29/07/2022	15:14:10	CABK	Compra	TQEX	10	2,907
29/07/2022	15:14:10	CABK	Compra	AQEU	433	2,907
29/07/2022	15:14:10	CABK	Compra	AQEU	13	2,907
29/07/2022	15:14:10	CABK	Compra	CEUX	1.581	2,907
29/07/2022	15:14:10	CABK	Compra	CEUX	42	2,907
29/07/2022	15:14:10	CABK	Compra	XMAD	1.304	2,907
29/07/2022	15:14:13	CABK	Compra	CEUX	1.581	2,907
29/07/2022	15:14:13	CABK	Compra	TQEX	379	2,907
29/07/2022	15:14:13	CABK	Compra	AQEU	433	2,907
29/07/2022	15:14:13	CABK	Compra	XMAD	1.238	2,907
29/07/2022	15:18:08	CABK	Compra	XMAD	2.984	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	6.097	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	7.563	2,908
29/07/2022	15:18:08	CABK	Compra	TQEX	5.470	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	2.600	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	4.963	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	4.963	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	2.600	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	2.600	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	2.631	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	2.200	2,908

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	15:18:08	CABK	Compra	AQEU	2.076	2,908
29/07/2022	15:18:08	CABK	Compra	AQEU	2.076	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	132	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	7.431	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	4.993	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	9.081	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	5.200	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	3.113	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	4.010	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	2.984	2,908
29/07/2022	15:18:08	CABK	Compra	XMAD	3.916	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	7.557	2,908
29/07/2022	15:18:08	CABK	Compra	CEUX	5.687	2,907
29/07/2022	15:22:41	CABK	Compra	CEUX	1.476	2,903
29/07/2022	15:22:41	CABK	Compra	CEUX	897	2,903
29/07/2022	15:22:41	CABK	Compra	CEUX	893	2,903
29/07/2022	15:22:41	CABK	Compra	CEUX	897	2,903
29/07/2022	15:22:41	CABK	Compra	CEUX	579	2,903
29/07/2022	15:22:41	CABK	Compra	TQEX	379	2,903
29/07/2022	15:22:41	CABK	Compra	TQEX	379	2,903
29/07/2022	15:22:41	CABK	Compra	XMAD	1.189	2,903
29/07/2022	15:22:41	CABK	Compra	XMAD	1.442	2,903
29/07/2022	15:22:41	CABK	Compra	CEUX	1.617	2,903
29/07/2022	15:22:43	CABK	Compra	CEUX	173	2,903
29/07/2022	15:22:43	CABK	Compra	CEUX	1.476	2,903
29/07/2022	15:26:00	CABK	Compra	CEUX	6.946	2,906
29/07/2022	15:26:00	CABK	Compra	TQEX	1.370	2,906
29/07/2022	15:26:00	CABK	Compra	XMAD	5.599	2,906
29/07/2022	15:26:00	CABK	Compra	CEUX	1.748	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.377	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	223	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.748	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.178	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.748	2,905
29/07/2022	15:26:00	CABK	Compra	TQEX	379	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.748	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	11	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	137	2,905
29/07/2022	15:26:00	CABK	Compra	TQEX	379	2,905
29/07/2022	15:26:00	CABK	Compra	TQEX	379	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	912	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	474	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.407	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.290	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.391	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.407	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	790	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.202	2,906
29/07/2022	15:26:00	CABK	Compra	XMAD	704	2,906
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	AQEU	440	2,905
29/07/2022	15:26:00	CABK	Compra	AQEU	474	2,905
29/07/2022	15:26:00	CABK	Compra	AQEU	625	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	144	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.600	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	462	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	1.727	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	243	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	500	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.391	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	4.013	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.290	2,905

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	15:26:00	CABK	Compra	XMAD	1.391	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	4.013	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	487	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	198	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	1.069	2,905
29/07/2022	15:26:00	CABK	Compra	CEUX	3.141	2,905
29/07/2022	15:26:00	CABK	Compra	XMAD	2.550	2,905
29/07/2022	15:29:37	CABK	Compra	XMAD	8.781	2,899
29/07/2022	15:29:37	CABK	Compra	CEUX	1.778	2,899
29/07/2022	15:29:37	CABK	Compra	XMAD	219	2,899
29/07/2022	15:29:37	CABK	Compra	AQEU	487	2,899
29/07/2022	15:30:31	CABK	Compra	CEUX	1.413	2,904
29/07/2022	15:30:31	CABK	Compra	CEUX	1.413	2,904
29/07/2022	15:30:31	CABK	Compra	CEUX	876	2,904
29/07/2022	15:30:31	CABK	Compra	TQEX	379	2,904
29/07/2022	15:30:31	CABK	Compra	TQEX	379	2,904
29/07/2022	15:30:31	CABK	Compra	TQEX	864	2,904
29/07/2022	15:30:31	CABK	Compra	CEUX	1.011	2,904
29/07/2022	15:30:31	CABK	Compra	XMAD	4.217	2,904
29/07/2022	15:30:31	CABK	Compra	XMAD	1.137	2,904
29/07/2022	15:30:31	CABK	Compra	XMAD	4.217	2,904
29/07/2022	15:30:31	CABK	Compra	XMAD	3.316	2,904
29/07/2022	15:30:31	CABK	Compra	XMAD	1.421	2,904
29/07/2022	15:30:31	CABK	Compra	CEUX	5.851	2,904
29/07/2022	15:31:14	CABK	Compra	CEUX	1.906	2,908
29/07/2022	15:31:14	CABK	Compra	CEUX	1.906	2,908
29/07/2022	15:31:14	CABK	Compra	AQEU	522	2,908
29/07/2022	15:31:14	CABK	Compra	AQEU	843	2,908
29/07/2022	15:31:14	CABK	Compra	CEUX	1.906	2,908
29/07/2022	15:31:14	CABK	Compra	CEUX	1.600	2,908
29/07/2022	15:31:14	CABK	Compra	TQEX	379	2,908
29/07/2022	15:31:14	CABK	Compra	TQEX	318	2,908
29/07/2022	15:31:14	CABK	Compra	XMAD	1.534	2,908
29/07/2022	15:31:14	CABK	Compra	XMAD	9	2,908
29/07/2022	15:31:43	CABK	Compra	CEUX	1.795	2,905
29/07/2022	15:31:43	CABK	Compra	CEUX	1.795	2,905
29/07/2022	15:31:43	CABK	Compra	TQEX	379	2,905
29/07/2022	15:31:43	CABK	Compra	CEUX	759	2,905
29/07/2022	15:31:43	CABK	Compra	AQEU	5.972	2,905
29/07/2022	15:31:43	CABK	Compra	XMAD	4.110	2,905
29/07/2022	15:31:43	CABK	Compra	AQEU	4.000	2,905
29/07/2022	15:31:43	CABK	Compra	AQEU	2.528	2,905
29/07/2022	15:32:10	CABK	Compra	CEUX	718	2,905
29/07/2022	15:32:10	CABK	Compra	TQEX	379	2,905
29/07/2022	15:32:16	CABK	Compra	AQEU	197	2,905
29/07/2022	15:32:16	CABK	Compra	CEUX	718	2,905
29/07/2022	15:32:16	CABK	Compra	CEUX	185	2,905
29/07/2022	15:32:19	CABK	Compra	AQEU	197	2,905
29/07/2022	15:32:19	CABK	Compra	AQEU	1.277	2,905
29/07/2022	15:32:19	CABK	Compra	CEUX	533	2,905
29/07/2022	15:32:19	CABK	Compra	CEUX	371	2,905
29/07/2022	15:32:19	CABK	Compra	TQEX	379	2,905
29/07/2022	15:32:19	CABK	Compra	TQEX	224	2,905
29/07/2022	15:32:19	CABK	Compra	XMAD	577	2,905
29/07/2022	15:32:20	CABK	Compra	CEUX	718	2,905
29/07/2022	15:32:37	CABK	Compra	CEUX	455	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	1.541	2,906
29/07/2022	15:34:03	CABK	Compra	CEUX	1.541	2,906
29/07/2022	15:34:03	CABK	Compra	CEUX	1.396	2,906
29/07/2022	15:34:03	CABK	Compra	TQEX	379	2,906
29/07/2022	15:34:03	CABK	Compra	TQEX	404	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	1.241	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	3.372	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	522	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	4.213	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	1.241	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	3.894	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	2.972	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	1.241	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	1.132	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	763	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	3.131	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	2.004	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	2.209	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	569	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	2.004	2,906
29/07/2022	15:34:03	CABK	Compra	XMAD	1.005	2,906

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	15:34:03	CABK	Compra	TQEX	3.583	2,906
29/07/2022	15:34:03	CABK	Compra	AQEU	3.034	2,906
29/07/2022	15:34:03	CABK	Compra	CEUX	4.933	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	2.216	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	1.932	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	1.932	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	1.932	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	12	2,905
29/07/2022	15:34:03	CABK	Compra	CEUX	618	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	5.763	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	62	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	1.496	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	1.558	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	1.030	2,905
29/07/2022	15:34:03	CABK	Compra	XMAD	1.033	2,905
29/07/2022	15:34:03	CABK	Compra	AQEU	1.962	2,905
29/07/2022	15:34:03	CABK	Compra	AQEU	2.038	2,905
29/07/2022	15:34:03	CABK	Compra	AQEU	1.577	2,905
29/07/2022	15:34:11	CABK	Compra	CEUX	1.669	2,9
29/07/2022	15:34:11	CABK	Compra	AQEU	457	2,9
29/07/2022	15:34:11	CABK	Compra	TQEX	380	2,9
29/07/2022	15:34:11	CABK	Compra	XMAD	1.344	2,9
29/07/2022	15:34:11	CABK	Compra	XMAD	152	2,9
29/07/2022	15:34:11	CABK	Compra	TQEX	47	2,9
29/07/2022	15:34:37	CABK	Compra	XMAD	3.426	2,902
29/07/2022	15:34:37	CABK	Compra	XMAD	1.456	2,902
29/07/2022	15:37:33	CABK	Compra	CEUX	4.453	2,908
29/07/2022	15:37:33	CABK	Compra	CEUX	2.452	2,908
29/07/2022	15:37:33	CABK	Compra	CEUX	1.864	2,908
29/07/2022	15:37:33	CABK	Compra	CEUX	1.864	2,908
29/07/2022	15:37:34	CABK	Compra	TQEX	379	2,908
29/07/2022	15:37:34	CABK	Compra	CEUX	656	2,908
29/07/2022	15:37:34	CABK	Compra	XMAD	1.500	2,908
29/07/2022	15:37:34	CABK	Compra	XMAD	2.111	2,908
29/07/2022	15:37:40	CABK	Compra	XMAD	4.254	2,908
29/07/2022	15:37:40	CABK	Compra	XMAD	1.825	2,908
29/07/2022	15:37:40	CABK	Compra	AQEU	936	2,908
29/07/2022	15:41:01	CABK	Compra	CEUX	5.000	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.469	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.688	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.180	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	253	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.444	2,912
29/07/2022	15:41:01	CABK	Compra	TQEX	1.473	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.663	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	3.784	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	1.968	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.327	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	234	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	2.327	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	6.021	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	3.923	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	7.401	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	4.359	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	3.923	2,912
29/07/2022	15:41:01	CABK	Compra	AQEU	1.336	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	4.868	2,912
29/07/2022	15:41:01	CABK	Compra	CEUX	848	2,912
29/07/2022	15:41:01	CABK	Compra	AQEU	1.336	2,912
29/07/2022	15:41:01	CABK	Compra	AQEU	232	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	2.050	2,912
29/07/2022	15:41:01	CABK	Compra	XMAD	7.894	2,912
29/07/2022	15:41:02	CABK	Compra	XMAD	3.079	2,912
29/07/2022	15:41:02	CABK	Compra	AQEU	4.000	2,912
29/07/2022	15:41:02	CABK	Compra	XMAD	6.064	2,912
29/07/2022	15:43:12	CABK	Compra	CEUX	1.792	2,907
29/07/2022	15:43:12	CABK	Compra	CEUX	1.792	2,907
29/07/2022	15:43:12	CABK	Compra	CEUX	3	2,907
29/07/2022	15:43:12	CABK	Compra	CEUX	1.792	2,907
29/07/2022	15:43:12	CABK	Compra	CEUX	3	2,907
29/07/2022	15:43:12	CABK	Compra	TQEX	379	2,907

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	15:48:45	CABK	Compra	XMAD	148	2,914
29/07/2022	15:48:45	CABK	Compra	XMAD	664	2,914
29/07/2022	15:48:45	CABK	Compra	XMAD	664	2,914
29/07/2022	15:48:45	CABK	Compra	CEUX	827	2,914
29/07/2022	15:48:45	CABK	Compra	TQEX	378	2,914
29/07/2022	15:48:45	CABK	Compra	TQEX	373	2,914
29/07/2022	15:48:45	CABK	Compra	AQEU	4.000	2,914
29/07/2022	15:48:45	CABK	Compra	AQEU	4.000	2,914
29/07/2022	15:48:45	CABK	Compra	CEUX	100	2,914
29/07/2022	15:48:45	CABK	Compra	CEUX	1.200	2,914
29/07/2022	15:48:45	CABK	Compra	XMAD	1.877	2,914
29/07/2022	15:48:45	CABK	Compra	XMAD	3.259	2,913
29/07/2022	15:49:50	CABK	Compra	TQEX	377	2,918
29/07/2022	15:50:17	CABK	Compra	XMAD	1.557	2,918
29/07/2022	15:50:17	CABK	Compra	TQEX	381	2,918
29/07/2022	15:50:17	CABK	Compra	TQEX	100	2,918
29/07/2022	15:50:17	CABK	Compra	TQEX	381	2,918
29/07/2022	15:50:17	CABK	Compra	TQEX	381	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.902	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.902	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.902	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.253	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.902	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	1.390	2,918
29/07/2022	15:50:49	CABK	Compra	CEUX	539	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	1.532	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	6.303	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	3.064	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	6.228	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	211	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	4.101	2,918
29/07/2022	15:50:49	CABK	Compra	XMAD	3.599	2,918
29/07/2022	15:51:23	CABK	Compra	XMAD	3.889	2,92
29/07/2022	15:51:23	CABK	Compra	XMAD	522	2,92
29/07/2022	15:51:23	CABK	Compra	XMAD	3.367	2,92
29/07/2022	15:52:47	CABK	Compra	CEUX	637	2,918
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	326	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	326	2,919
29/07/2022	15:53:13	CABK	Compra	TQEX	377	2,919
29/07/2022	15:53:13	CABK	Compra	TQEX	377	2,919
29/07/2022	15:53:13	CABK	Compra	CEUX	835	2,919
29/07/2022	15:53:13	CABK	Compra	XMAD	672	2,919
29/07/2022	15:53:49	CABK	Compra	TQEX	377	2,922
29/07/2022	15:53:50	CABK	Compra	AQEU	390	2,922
29/07/2022	15:53:50	CABK	Compra	AQEU	460	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.424	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.676	2,922
29/07/2022	15:53:50	CABK	Compra	TQEX	377	2,922
29/07/2022	15:53:50	CABK	Compra	TQEX	377	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.424	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.676	2,922
29/07/2022	15:53:50	CABK	Compra	TQEX	377	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.146	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.351	2,922
29/07/2022	15:53:50	CABK	Compra	AQEU	390	2,922
29/07/2022	15:53:50	CABK	Compra	AQEU	460	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.424	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.676	2,922
29/07/2022	15:53:50	CABK	Compra	TQEX	377	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.085	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.351	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.146	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	401	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	1.676	2,922
29/07/2022	15:53:50	CABK	Compra	CEUX	554	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	388	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.797	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.473	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.864	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	3.482	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	1.357	2,922
29/07/2022	15:53:50	CABK	Compra	XMAD	543	2,922

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	16:01:18	CABK	Compra	XMAD	916	2,926
29/07/2022	16:01:18	CABK	Compra	XMAD	916	2,926
29/07/2022	16:01:18	CABK	Compra	XMAD	916	2,926
29/07/2022	16:01:18	CABK	Compra	XMAD	916	2,926
29/07/2022	16:01:18	CABK	Compra	XMAD	916	2,926
29/07/2022	16:01:18	CABK	Compra	XMAD	193	2,926
29/07/2022	16:01:20	CABK	Compra	XMAD	2.464	2,923
29/07/2022	16:01:20	CABK	Compra	XMAD	881	2,923
29/07/2022	16:01:21	CABK	Compra	XMAD	2.160	2,923
29/07/2022	16:01:23	CABK	Compra	XMAD	2.859	2,922
29/07/2022	16:01:23	CABK	Compra	XMAD	2.460	2,922
29/07/2022	16:03:15	CABK	Compra	TQEX	377	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	377	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	539	2,924
29/07/2022	16:03:15	CABK	Compra	AQEU	224	2,924
29/07/2022	16:03:15	CABK	Compra	AQEU	291	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	292	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	377	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	657	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	377	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	874	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	377	2,924
29/07/2022	16:03:15	CABK	Compra	TQEX	711	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	1.584	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	118	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	373	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	118	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	373	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	166	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	1.584	2,924
29/07/2022	16:03:15	CABK	Compra	XMAD	3.561	2,924
29/07/2022	16:06:50	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	1.721	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	400	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	400	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	1.721	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:50	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:51	CABK	Compra	AQEU	722	2,922
29/07/2022	16:06:51	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:51	CABK	Compra	XMAD	2.121	2,922
29/07/2022	16:06:51	CABK	Compra	XMAD	3.354	2,922
29/07/2022	16:06:51	CABK	Compra	XMAD	1.030	2,922
29/07/2022	16:06:51	CABK	Compra	XMAD	1.482	2,922
29/07/2022	16:07:05	CABK	Compra	XMAD	369	2,917
29/07/2022	16:07:14	CABK	Compra	AQEU	410	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	378	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	378	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	183	2,917
29/07/2022	16:07:14	CABK	Compra	AQEU	410	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	194	2,917
29/07/2022	16:07:14	CABK	Compra	XMAD	835	2,917
29/07/2022	16:07:14	CABK	Compra	XMAD	1.204	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	1	2,917
29/07/2022	16:07:14	CABK	Compra	TQEX	1.149	2,917
29/07/2022	16:07:21	CABK	Compra	XMAD	2.823	2,916
29/07/2022	16:07:21	CABK	Compra	XMAD	1.030	2,916
29/07/2022	16:07:21	CABK	Compra	XMAD	1.972	2,916
29/07/2022	16:07:21	CABK	Compra	XMAD	2.876	2,916
29/07/2022	16:10:20	CABK	Compra	XMAD	751	2,916
29/07/2022	16:12:35	CABK	Compra	XMAD	3.696	2,925
29/07/2022	16:12:35	CABK	Compra	XMAD	1.255	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	1.099	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	1.099	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	2.533	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	1.099	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	2.864	2,925
29/07/2022	16:12:35	CABK	Compra	XMAD	1.503	2,925
29/07/2022	16:12:35	CABK	Compra	XMAD	1.503	2,925
29/07/2022	16:12:35	CABK	Compra	AQEU	1.099	2,925
29/07/2022	16:12:35	CABK	Compra	XMAD	1.724	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	10.068	2,926
29/07/2022	16:14:15	CABK	Compra	TQEX	377	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	2.827	2,926
29/07/2022	16:14:15	CABK	Compra	AQEU	472	2,925
29/07/2022	16:14:15	CABK	Compra	AQEU	498	2,925

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	16:14:15	CABK	Compra	TQEX	377	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	1.387	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	1.461	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	3.959	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	3.329	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	442	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	588	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	3.371	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	3.361	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	228	2,925
29/07/2022	16:14:15	CABK	Compra	XMAD	1.071	2,925
29/07/2022	16:14:28	CABK	Compra	AQEU	1.700	2,923
29/07/2022	16:14:28	CABK	Compra	AQEU	2.694	2,923
29/07/2022	16:14:28	CABK	Compra	XMAD	4	2,923
29/07/2022	16:14:28	CABK	Compra	AQEU	1.016	2,923
29/07/2022	16:14:31	CABK	Compra	XMAD	1.782	2,923
29/07/2022	16:14:31	CABK	Compra	XMAD	1.782	2,923
29/07/2022	16:14:31	CABK	Compra	XMAD	971	2,923
29/07/2022	16:14:53	CABK	Compra	XMAD	3.572	2,92
29/07/2022	16:18:16	CABK	Compra	AQEU	1.361	2,929
29/07/2022	16:18:16	CABK	Compra	XMAD	3.998	2,929
29/07/2022	16:18:16	CABK	Compra	XMAD	3.808	2,929
29/07/2022	16:18:16	CABK	Compra	TQEX	376	2,928
29/07/2022	16:18:16	CABK	Compra	XMAD	1.407	2,928
29/07/2022	16:18:16	CABK	Compra	XMAD	1.296	2,928
29/07/2022	16:18:16	CABK	Compra	XMAD	1.291	2,928
29/07/2022	16:18:16	CABK	Compra	XMAD	403	2,929
29/07/2022	16:18:16	CABK	Compra	AQEU	1.821	2,929
29/07/2022	16:18:44	CABK	Compra	TQEX	376	2,926
29/07/2022	16:18:44	CABK	Compra	TQEX	167	2,926
29/07/2022	16:18:44	CABK	Compra	TQEX	209	2,926
29/07/2022	16:18:44	CABK	Compra	TQEX	167	2,926
29/07/2022	16:18:44	CABK	Compra	AQEU	531	2,926
29/07/2022	16:18:44	CABK	Compra	AQEU	441	2,926
29/07/2022	16:18:44	CABK	Compra	AQEU	476	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.381	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	136	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.295	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.381	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	2.221	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	761	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.295	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	798	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.113	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.295	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	1.295	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	692	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	2.582	2,926
29/07/2022	16:18:44	CABK	Compra	XMAD	3.148	2,926
29/07/2022	16:19:32	CABK	Compra	XMAD	2.101	2,926
29/07/2022	16:19:32	CABK	Compra	XMAD	2.101	2,926
29/07/2022	16:19:32	CABK	Compra	AQEU	4.000	2,926
29/07/2022	16:19:32	CABK	Compra	AQEU	2.831	2,926
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	AQEU	299	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	XMAD	876	2,925
29/07/2022	16:19:35	CABK	Compra	AQEU	299	2,925
29/07/2022	16:19:35	CABK	Compra	AQEU	276	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	349	2,925
29/07/2022	16:19:35	CABK	Compra	XMAD	1.687	2,925
29/07/2022	16:19:35	CABK	Compra	AQEU	299	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	XMAD	876	2,925
29/07/2022	16:19:35	CABK	Compra	XMAD	65	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	377	2,925
29/07/2022	16:19:35	CABK	Compra	TQEX	2.264	2,925
29/07/2022	16:19:35	CABK	Compra	XMAD	65	2,925
29/07/2022	16:19:36	CABK	Compra	AQEU	1.566	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	5.669	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	1.365	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	1.365	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	1.365	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	1.365	2,925
29/07/2022	16:21:40	CABK	Compra	XMAD	742	2,925

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	16:21:45	CABK	Compra	XMAD	1.042	2,925
29/07/2022	16:22:58	CABK	Compra	XMAD	2.036	2,922
29/07/2022	16:22:58	CABK	Compra	AQEU	4.000	2,922
29/07/2022	16:22:58	CABK	Compra	AQEU	4.000	2,922
29/07/2022	16:23:29	CABK	Compra	XMAD	961	2,922
29/07/2022	16:23:32	CABK	Compra	TQEX	377	2,922
29/07/2022	16:23:32	CABK	Compra	AQEU	299	2,922
29/07/2022	16:23:32	CABK	Compra	TQEX	101	2,922
29/07/2022	16:23:32	CABK	Compra	XMAD	805	2,922
29/07/2022	16:24:42	CABK	Compra	XMAD	9.230	2,925
29/07/2022	16:24:42	CABK	Compra	XMAD	644	2,925
29/07/2022	16:24:42	CABK	Compra	XMAD	5.233	2,925
29/07/2022	16:26:43	CABK	Compra	AQEU	1.089	2,929
29/07/2022	16:26:43	CABK	Compra	AQEU	274	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	3.199	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	3.199	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	1.271	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	333	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	2.691	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	185	2,929
29/07/2022	16:26:43	CABK	Compra	XMAD	802	2,929
29/07/2022	16:26:43	CABK	Compra	AQEU	2.496	2,929
29/07/2022	16:26:43	CABK	Compra	AQEU	1.504	2,929
29/07/2022	16:26:43	CABK	Compra	AQEU	4.000	2,929
29/07/2022	16:26:43	CABK	Compra	AQEU	2.046	2,929
29/07/2022	16:28:05	CABK	Compra	AQEU	598	2,934
29/07/2022	16:28:05	CABK	Compra	AQEU	99	2,934
29/07/2022	16:28:05	CABK	Compra	XMAD	1.754	2,934
29/07/2022	16:28:05	CABK	Compra	XMAD	2.016	2,934
29/07/2022	16:29:20	CABK	Compra	XMAD	5.490	2,933
29/07/2022	16:29:58	CABK	Compra	XMAD	1.386	2,933
29/07/2022	16:29:58	CABK	Compra	XMAD	1.291	2,933
29/07/2022	16:29:58	CABK	Compra	XMAD	1.386	2,933
29/07/2022	16:29:58	CABK	Compra	XMAD	1.291	2,933
29/07/2022	16:30:14	CABK	Compra	XMAD	1.910	2,936
29/07/2022	16:30:14	CABK	Compra	XMAD	1.913	2,936
29/07/2022	16:30:14	CABK	Compra	XMAD	1.907	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	4.930	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	500	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	500	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	1.852	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	1.030	2,936
29/07/2022	16:30:50	CABK	Compra	XMAD	986	2,936
29/07/2022	16:32:51	CABK	Compra	XMAD	2.880	2,931
29/07/2022	16:32:51	CABK	Compra	XMAD	3.061	2,931
29/07/2022	16:32:51	CABK	Compra	XMAD	842	2,931
29/07/2022	16:32:51	CABK	Compra	XMAD	1.440	2,931
29/07/2022	16:32:51	CABK	Compra	AQEU	443	2,931
29/07/2022	16:32:51	CABK	Compra	AQEU	491	2,931
29/07/2022	16:32:51	CABK	Compra	AQEU	2.408	2,931
29/07/2022	16:32:51	CABK	Compra	XMAD	1.301	2,931
29/07/2022	16:32:51	CABK	Compra	XMAD	1.440	2,931
29/07/2022	16:33:02	CABK	Compra	AQEU	1.211	2,933
29/07/2022	16:33:02	CABK	Compra	XMAD	5.747	2,933
29/07/2022	16:33:02	CABK	Compra	XMAD	5.942	2,933
29/07/2022	16:33:02	CABK	Compra	AQEU	746	2,933
29/07/2022	16:33:02	CABK	Compra	AQEU	2.022	2,933
29/07/2022	16:33:20	CABK	Compra	XMAD	2.045	2,931
29/07/2022	16:33:58	CABK	Compra	XMAD	1.070	2,934
29/07/2022	16:33:58	CABK	Compra	XMAD	1.070	2,934
29/07/2022	16:33:58	CABK	Compra	XMAD	2.763	2,934
29/07/2022	16:34:00	CABK	Compra	TQEX	2.763	2,934
29/07/2022	16:35:30	CABK	Compra	AQEU	532	2,933
29/07/2022	16:35:30	CABK	Compra	AQEU	485	2,933
29/07/2022	16:35:30	CABK	Compra	AQEU	5	2,933
29/07/2022	16:35:30	CABK	Compra	AQEU	532	2,933
29/07/2022	16:35:30	CABK	Compra	AQEU	485	2,933
29/07/2022	16:35:30	CABK	Compra	XMAD	1.423	2,933
29/07/2022	16:35:30	CABK	Compra	XMAD	1.581	2,933
29/07/2022	16:35:30	CABK	Compra	XMAD	1.423	2,933
29/07/2022	16:35:30	CABK	Compra	XMAD	2.699	2,933
29/07/2022	16:37:10	CABK	Compra	AQEU	990	2,937
29/07/2022	16:37:10	CABK	Compra	AQEU	2.375	2,937
29/07/2022	16:37:17	CABK	Compra	AQEU	990	2,937
29/07/2022	16:37:17	CABK	Compra	AQEU	708	2,937

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	16:38:14	CABK	Compra	XMAD	5.572	2,937
29/07/2022	16:38:36	CABK	Compra	XMAD	5.535	2,938
29/07/2022	16:38:36	CABK	Compra	XMAD	4.895	2,938
29/07/2022	16:38:36	CABK	Compra	XMAD	4.300	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	105	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	4.200	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	315	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	645	2,938
29/07/2022	16:38:42	CABK	Compra	AQEU	220	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	1	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	936	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	4.064	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	311	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	3.753	2,938
29/07/2022	16:38:42	CABK	Compra	AQEU	4.000	2,938
29/07/2022	16:38:42	CABK	Compra	XMAD	2.686	2,938
29/07/2022	16:38:58	CABK	Compra	XMAD	763	2,937
29/07/2022	16:38:58	CABK	Compra	XMAD	1.306	2,937
29/07/2022	16:38:58	CABK	Compra	XMAD	220	2,937
29/07/2022	16:38:58	CABK	Compra	XMAD	4.533	2,937
29/07/2022	16:40:07	CABK	Compra	XMAD	4.884	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	763	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	3.600	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	904	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	2.700	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	3.255	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	2.700	2,939
29/07/2022	16:41:25	CABK	Compra	XMAD	266	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	4.004	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	1.395	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	1.395	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	2.609	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	1.395	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	2.551	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	2.349	2,939
29/07/2022	16:43:53	CABK	Compra	XMAD	539	2,939
29/07/2022	16:44:53	CABK	Compra	XMAD	2.463	2,938
29/07/2022	16:44:53	CABK	Compra	XMAD	1.757	2,938
29/07/2022	16:44:57	CABK	Compra	XMAD	719	2,936
29/07/2022	16:44:57	CABK	Compra	XMAD	719	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	980	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	2.668	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	1.175	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	1.356	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	980	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	722	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	829	2,936
29/07/2022	16:45:29	CABK	Compra	XMAD	411	2,936
29/07/2022	16:45:42	CABK	Compra	XMAD	932	2,935
29/07/2022	16:45:42	CABK	Compra	XMAD	932	2,935
29/07/2022	16:45:42	CABK	Compra	XMAD	932	2,935
29/07/2022	16:45:42	CABK	Compra	XMAD	2.493	2,935
29/07/2022	16:48:05	CABK	Compra	XMAD	1.726	2,935
29/07/2022	16:48:05	CABK	Compra	XMAD	2.216	2,935
29/07/2022	16:48:49	CABK	Compra	XMAD	4.234	2,938
29/07/2022	16:48:49	CABK	Compra	XMAD	4.430	2,938
29/07/2022	16:48:49	CABK	Compra	XMAD	850	2,938
29/07/2022	16:48:56	CABK	Compra	XMAD	1.000	2,938
29/07/2022	16:49:46	CABK	Compra	XMAD	1.827	2,942
29/07/2022	16:49:46	CABK	Compra	XMAD	1.827	2,942
29/07/2022	16:49:46	CABK	Compra	XMAD	1.827	2,942
29/07/2022	16:49:46	CABK	Compra	XMAD	1.827	2,942
29/07/2022	16:50:40	CABK	Compra	XMAD	2.578	2,942
29/07/2022	16:50:49	CABK	Compra	XMAD	442	2,942
29/07/2022	16:50:49	CABK	Compra	XMAD	1.893	2,942
29/07/2022	16:50:49	CABK	Compra	XMAD	1.127	2,942
29/07/2022	16:50:49	CABK	Compra	XMAD	1.127	2,942
29/07/2022	16:50:54	CABK	Compra	XMAD	2.523	2,942
29/07/2022	16:50:54	CABK	Compra	XMAD	2.523	2,942
29/07/2022	16:50:54	CABK	Compra	XMAD	2.523	2,942
29/07/2022	16:50:54	CABK	Compra	XMAD	2.523	2,942
29/07/2022	16:51:15	CABK	Compra	XMAD	1.696	2,943
29/07/2022	16:51:15	CABK	Compra	XMAD	1.696	2,943
29/07/2022	16:51:15	CABK	Compra	XMAD	170	2,943
29/07/2022	16:51:17	CABK	Compra	XMAD	1.526	2,943
29/07/2022	16:51:17	CABK	Compra	XMAD	1.696	2,943
29/07/2022	16:51:31	CABK	Compra	XMAD	5.223	2,942

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	16:51:31	CABK	Compra	XMAD	5.656	2,942
29/07/2022	16:51:31	CABK	Compra	XMAD	1.652	2,942
29/07/2022	16:52:09	CABK	Compra	XMAD	5.415	2,944
29/07/2022	16:52:09	CABK	Compra	XMAD	4.656	2,944
29/07/2022	16:52:09	CABK	Compra	XMAD	4.185	2,944
29/07/2022	16:52:09	CABK	Compra	XMAD	759	2,944
29/07/2022	16:52:09	CABK	Compra	XMAD	407	2,944
29/07/2022	16:52:45	CABK	Compra	XMAD	4.429	2,944
29/07/2022	16:52:45	CABK	Compra	XMAD	5.481	2,944
29/07/2022	16:53:05	CABK	Compra	XMAD	2.833	2,944
29/07/2022	16:53:38	CABK	Compra	XMAD	1.000	2,945
29/07/2022	16:54:14	CABK	Compra	XMAD	1.641	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	4.928	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	6.569	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	4.928	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	941	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	6.868	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	634	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	6.336	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	422	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	2.285	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	1.030	2,947
29/07/2022	16:54:14	CABK	Compra	XMAD	4.882	2,947
29/07/2022	16:54:23	CABK	Compra	XMAD	3.401	2,947
29/07/2022	16:55:09	CABK	Compra	XMAD	1.595	2,948
29/07/2022	16:55:09	CABK	Compra	XMAD	1.595	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	1.595	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	4.403	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	4.403	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	4.403	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	1.030	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	2.690	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	1.146	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	616	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	701	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	1.485	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	415	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	1.877	2,947
29/07/2022	16:55:38	CABK	Compra	XMAD	1.539	2,947
29/07/2022	16:55:38	CABK	Compra	XMAD	1.877	2,948
29/07/2022	16:55:38	CABK	Compra	XMAD	499	2,948
29/07/2022	16:56:29	CABK	Compra	XMAD	1.715	2,946
29/07/2022	16:56:29	CABK	Compra	XMAD	3.132	2,946
29/07/2022	16:56:43	CABK	Compra	XMAD	1.207	2,946
29/07/2022	16:56:43	CABK	Compra	XMAD	3.117	2,946
29/07/2022	16:56:58	CABK	Compra	XMAD	1.355	2,943
29/07/2022	16:56:58	CABK	Compra	XMAD	1.213	2,943
29/07/2022	16:58:12	CABK	Compra	XMAD	1.696	2,943
29/07/2022	16:58:12	CABK	Compra	XMAD	4.192	2,943
29/07/2022	16:58:12	CABK	Compra	XMAD	6.422	2,943
29/07/2022	16:58:12	CABK	Compra	XMAD	1.258	2,943
29/07/2022	16:58:16	CABK	Compra	XMAD	3.887	2,941
29/07/2022	16:58:16	CABK	Compra	XMAD	3.887	2,941
29/07/2022	16:58:53	CABK	Compra	XMAD	1.887	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	1.887	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	1.887	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	1.887	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	29.914	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	1.030	2,945
29/07/2022	16:58:53	CABK	Compra	XMAD	12.835	2,945
29/07/2022	16:59:01	CABK	Compra	XMAD	1.391	2,944
29/07/2022	16:59:24	CABK	Compra	XMAD	6.260	2,944
29/07/2022	16:59:29	CABK	Compra	XMAD	11.752	2,943
29/07/2022	16:59:29	CABK	Compra	XMAD	4.000	2,943
29/07/2022	17:00:57	CABK	Compra	XMAD	12.300	2,942
29/07/2022	17:00:57	CABK	Compra	XMAD	4.187	2,942
29/07/2022	17:01:48	CABK	Compra	XMAD	9.088	2,941
29/07/2022	17:01:48	CABK	Compra	XMAD	15.062	2,941
29/07/2022	17:01:48	CABK	Compra	XMAD	12.026	2,941
29/07/2022	17:02:07	CABK	Compra	XMAD	685	2,941
29/07/2022	17:02:07	CABK	Compra	XMAD	1.264	2,941
29/07/2022	17:02:52	CABK	Compra	XMAD	9.193	2,942
29/07/2022	17:02:52	CABK	Compra	XMAD	6.080	2,942
29/07/2022	17:02:52	CABK	Compra	XMAD	3.113	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	6.858	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	2.139	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	23.648	2,942

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
29/07/2022	17:03:46	CABK	Compra	XMAD	2.680	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	492	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	698	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	1.190	2,942
29/07/2022	17:03:46	CABK	Compra	XMAD	1.202	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	10.692	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	3.183	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	7.479	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	3.639	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	2.135	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	1.410	2,942
29/07/2022	17:05:18	CABK	Compra	XMAD	85	2,942
29/07/2022	17:05:33	CABK	Compra	XMAD	1.956	2,942
29/07/2022	17:05:47	CABK	Compra	XMAD	160	2,942
29/07/2022	17:06:37	CABK	Compra	XMAD	14.635	2,943
29/07/2022	17:06:41	CABK	Compra	XMAD	2.366	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	1.410	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	355	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	6.884	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	8.178	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	9.210	2,943
29/07/2022	17:07:13	CABK	Compra	XMAD	7.743	2,943
29/07/2022	17:07:14	CABK	Compra	XMAD	697	2,943
29/07/2022	17:07:16	CABK	Compra	XMAD	1.739	2,943
29/07/2022	17:07:16	CABK	Compra	XMAD	1.739	2,943
29/07/2022	17:07:16	CABK	Compra	XMAD	1.799	2,943
29/07/2022	17:07:16	CABK	Compra	XMAD	1.194	2,943
29/07/2022	17:07:16	CABK	Compra	XMAD	1.863	2,943
29/07/2022	17:07:59	CABK	Compra	XMAD	17.650	2,941
29/07/2022	17:08:32	CABK	Compra	XMAD	1.278	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	8.343	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	4.400	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	603	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	344	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	3.728	2,94
29/07/2022	17:08:32	CABK	Compra	XMAD	365	2,94
29/07/2022	17:08:43	CABK	Compra	XMAD	1.002	2,94
29/07/2022	17:09:39	CABK	Compra	XMAD	1.351	2,941
29/07/2022	17:09:39	CABK	Compra	XMAD	1.351	2,941
29/07/2022	17:09:39	CABK	Compra	XMAD	1.351	2,941
29/07/2022	17:09:39	CABK	Compra	XMAD	1.351	2,941
29/07/2022	17:09:46	CABK	Compra	XMAD	1.351	2,941
29/07/2022	17:09:46	CABK	Compra	XMAD	18.531	2,941
29/07/2022	17:10:48	CABK	Compra	XMAD	2.976	2,941
29/07/2022	17:10:48	CABK	Compra	XMAD	3.248	2,941
29/07/2022	17:10:48	CABK	Compra	XMAD	3.248	2,941
29/07/2022	17:10:48	CABK	Compra	XMAD	2.840	2,941
29/07/2022	17:10:48	CABK	Compra	XMAD	3.078	2,941
29/07/2022	17:13:00	CABK	Compra	XMAD	19.486	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	2.772	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	1.030	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	20.000	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	3.912	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	40.553	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	1.503	2,939
29/07/2022	17:13:00	CABK	Compra	XMAD	15.533	2,939
29/07/2022	17:14:01	CABK	Compra	XMAD	6.603	2,935
29/07/2022	17:15:14	CABK	Compra	XMAD	6.600	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	10.571	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	7.343	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	15.949	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	10.014	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	10.014	2,936
29/07/2022	17:15:17	CABK	Compra	XMAD	3.756	2,936
29/07/2022	17:15:55	CABK	Compra	XMAD	12.208	2,935
29/07/2022	17:15:55	CABK	Compra	XMAD	1.410	2,935
29/07/2022	17:15:55	CABK	Compra	XMAD	2.300	2,934
29/07/2022	17:15:55	CABK	Compra	XMAD	445	2,934
29/07/2022	17:16:52	CABK	Compra	XMAD	16.934	2,935
29/07/2022	17:16:52	CABK	Compra	XMAD	7.855	2,935
29/07/2022	17:16:52	CABK	Compra	XMAD	7.282	2,935
29/07/2022	17:17:56	CABK	Compra	XMAD	1.222	2,936
29/07/2022	17:17:56	CABK	Compra	XMAD	1.030	2,936
29/07/2022	17:17:56	CABK	Compra	XMAD	1.578	2,936
29/07/2022	17:17:56	CABK	Compra	XMAD	4.157	2,936
29/07/2022	17:17:56	CABK	Compra	XMAD	3.933	2,936
29/07/2022	17:18:04	CABK	Compra	XMAD	4.404	2,936