

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 23 y el 27 de mayo 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(€)	Centro de negociación
CABK	23/05/2022	Compra	335.591	3,1881	AQEU
CABK	23/05/2022	Compra	1.432.415	3,1666	CEUX
CABK	23/05/2022	Compra	304.088	3,176	TQEX
CABK	23/05/2022	Compra	2.800.111	3,1803	XMAD
CABK	24/05/2022	Compra	348.444	3,2829	AQEU
CABK	24/05/2022	Compra	1.458.711	3,2708	CEUX
CABK	24/05/2022	Compra	317.451	3,275	TQEX
CABK	24/05/2022	Compra	2.882.213	3,269	XMAD
CABK	25/05/2022	Compra	350.952	3,3375	AQEU
CABK	25/05/2022	Compra	1.505.291	3,3331	CEUX
CABK	25/05/2022	Compra	327.346	3,3379	TQEX
CABK	25/05/2022	Compra	2.963.414	3,3368	XMAD
CABK	26/05/2022	Compra	356.577	3,4055	AQEU
CABK	26/05/2022	Compra	1.575.885	3,3908	CEUX
CABK	26/05/2022	Compra	341.199	3,3944	TQEX
CABK	26/05/2022	Compra	3.075.492	3,3962	XMAD
CABK	27/05/2022	Compra	355.776	3,3814	AQEU
CABK	27/05/2022	Compra	1.637.176	3,382	CEUX
CABK	27/05/2022	Compra	345.543	3,3811	TQEX
CABK	27/05/2022	Compra	3.159.023	3,3779	XMAD

<b>TOTAL</b>	<b>25.872.698</b>
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El número de acciones compradas hasta la fecha como consecuencia de la ejecución del programa de recompras asciende a 44.263.236, que representan un 7,92 % 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.

30 de mayo 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 23 mayo 2022

Fecha terminación: viernes 27 mayo 2022

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:00:24	CABK	Compra	XMAD	347	3,1630
23/05/2022	09:00:24	CABK	Compra	AQEU	922	3,1630
23/05/2022	09:00:24	CABK	Compra	AQEU	979	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.362	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.875	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.875	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.925	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	101	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	2.392	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	253	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	5.418	3,1630
23/05/2022	09:00:24	CABK	Compra	XMAD	7.543	3,1630
23/05/2022	09:01:11	CABK	Compra	AQEU	389	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.860	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.689	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.860	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	3.689	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	2.132	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.142	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	4.275	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	249	3,1610
23/05/2022	09:01:11	CABK	Compra	XMAD	1.616	3,1610
23/05/2022	09:01:11	CABK	Compra	CEUX	1.419	3,1610
23/05/2022	09:01:11	CABK	Compra	AQEU	389	3,1610
23/05/2022	09:01:11	CABK	Compra	CEUX	414	3,1610
23/05/2022	09:02:41	CABK	Compra	XMAD	2.834	3,1470
23/05/2022	09:02:42	CABK	Compra	AQEU	446	3,1470
23/05/2022	09:02:42	CABK	Compra	CEUX	1.627	3,1470
23/05/2022	09:02:42	CABK	Compra	TQEX	350	3,1470
23/05/2022	09:02:42	CABK	Compra	XMAD	20	3,1470
23/05/2022	09:03:09	CABK	Compra	CEUX	1.431	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	127	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.304	3,1450
23/05/2022	09:03:09	CABK	Compra	CEUX	1.139	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	TQEX	350	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.302	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	7.901	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.134	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	1.151	3,1450
23/05/2022	09:03:09	CABK	Compra	AQEU	714	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.781	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	504	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	1.019	3,1450
23/05/2022	09:03:09	CABK	Compra	XMAD	2.913	3,1450
23/05/2022	09:03:09	CABK	Compra	AQEU	2.510	3,1450
23/05/2022	09:03:10	CABK	Compra	XMAD	7.715	3,1390
23/05/2022	09:03:24	CABK	Compra	XMAD	2.616	3,1380
23/05/2022	09:05:04	CABK	Compra	TQEX	3.235	3,1480
23/05/2022	09:05:31	CABK	Compra	CEUX	1.386	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.649	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.386	3,1390
23/05/2022	09:05:31	CABK	Compra	CEUX	1.424	3,1390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:05:31	CABK	Compra	TQEX	84	3,1390
23/05/2022	09:05:38	CABK	Compra	CEUX	1.464	3,1380
23/05/2022	09:05:38	CABK	Compra	CEUX	1.127	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	351	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	351	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	1.007	3,1380
23/05/2022	09:05:38	CABK	Compra	TQEX	1.007	3,1380
23/05/2022	09:05:39	CABK	Compra	AQEU	355	3,1370
23/05/2022	09:05:39	CABK	Compra	AQEU	405	3,1370
23/05/2022	09:05:39	CABK	Compra	CEUX	1.294	3,1370
23/05/2022	09:05:39	CABK	Compra	CEUX	1.477	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	TQEX	351	3,1370
23/05/2022	09:05:39	CABK	Compra	XMAD	1.040	3,1370
23/05/2022	09:05:39	CABK	Compra	XMAD	799	3,1370
23/05/2022	09:05:41	CABK	Compra	XMAD	1.077	3,1350
23/05/2022	09:05:41	CABK	Compra	XMAD	1.048	3,1350
23/05/2022	09:05:58	CABK	Compra	XMAD	1.261	3,1320
23/05/2022	09:05:58	CABK	Compra	XMAD	2.466	3,1320
23/05/2022	09:06:57	CABK	Compra	CEUX	1.309	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.446	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.052	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	3.775	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.257	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	1.052	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	3.775	3,1290
23/05/2022	09:06:57	CABK	Compra	XMAD	173	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	116	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.244	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	65	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.304	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.562	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	1.122	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:06:57	CABK	Compra	CEUX	440	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	70	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	130	3,1290
23/05/2022	09:06:57	CABK	Compra	TQEX	152	3,1290
23/05/2022	09:07:05	CABK	Compra	TQEX	93	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	166	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	536	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.147	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.458	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	225	3,1280
23/05/2022	09:07:05	CABK	Compra	CEUX	1.085	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	93	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	352	3,1280
23/05/2022	09:07:05	CABK	Compra	TQEX	207	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.544	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.777	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	2.899	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	352	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	600	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	2.189	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.132	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	1.661	3,1280
23/05/2022	09:07:05	CABK	Compra	XMAD	961	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.229	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.034	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	1.034	3,1280
23/05/2022	09:07:06	CABK	Compra	XMAD	255	3,1280
23/05/2022	09:07:28	CABK	Compra	XMAD	3.242	3,1250
23/05/2022	09:07:28	CABK	Compra	XMAD	6.872	3,1250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:08:10	CABK	Compra	XMAD	6.407	3,1140
23/05/2022	09:10:30	CABK	Compra	CEUX	1.643	3,1160
23/05/2022	09:10:30	CABK	Compra	CEUX	1.683	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	354	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	354	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	15	3,1160
23/05/2022	09:10:30	CABK	Compra	TQEX	15	3,1160
23/05/2022	09:10:30	CABK	Compra	CEUX	648	3,1160
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.691	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	410	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	354	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	354	3,1150
23/05/2022	09:10:53	CABK	Compra	TQEX	302	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	1.281	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	185	3,1150
23/05/2022	09:10:53	CABK	Compra	CEUX	857	3,1150
23/05/2022	09:11:00	CABK	Compra	TQEX	354	3,1140
23/05/2022	09:11:00	CABK	Compra	TQEX	354	3,1140
23/05/2022	09:11:00	CABK	Compra	TQEX	203	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.467	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.410	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	27	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.467	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.185	3,1140
23/05/2022	09:11:00	CABK	Compra	CEUX	1.437	3,1140
23/05/2022	09:11:22	CABK	Compra	XMAD	3.006	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	780	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	181	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	2.848	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	3.822	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	2.839	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	947	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	3.029	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	824	3,1070
23/05/2022	09:11:22	CABK	Compra	XMAD	1.758	3,1070
23/05/2022	09:11:44	CABK	Compra	CEUX	4.044	3,1070
23/05/2022	09:11:44	CABK	Compra	TQEX	911	3,1070
23/05/2022	09:11:44	CABK	Compra	TQEX	1.049	3,1070
23/05/2022	09:11:44	CABK	Compra	AQEU	3.000	3,1070
23/05/2022	09:11:44	CABK	Compra	AQEU	478	3,1070
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	129	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.305	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	354	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	354	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	TQEX	203	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	965	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	340	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	1.434	3,1100
23/05/2022	09:14:36	CABK	Compra	CEUX	965	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.050	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.153	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	2.100	3,1100
23/05/2022	09:14:36	CABK	Compra	XMAD	1.257	3,1100
23/05/2022	09:16:33	CABK	Compra	CEUX	1.510	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.867	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.810	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.582	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.510	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	72	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.795	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.810	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.582	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.357	3,1300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:16:33	CABK	Compra	CEUX	153	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.429	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	438	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	257	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	352	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	369	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	357	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	352	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.553	3,1300
23/05/2022	09:16:33	CABK	Compra	CEUX	1.539	3,1300
23/05/2022	09:16:33	CABK	Compra	TQEX	61	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.458	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	185	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	324	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	949	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.216	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.060	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	398	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.273	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	88	3,1300
23/05/2022	09:16:33	CABK	Compra	XMAD	1.504	3,1300
23/05/2022	09:16:45	CABK	Compra	XMAD	3.101	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.470	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.508	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	2.420	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.139	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	342	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	820	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.355	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	516	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.825	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	1.871	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	377	3,1350
23/05/2022	09:16:45	CABK	Compra	CEUX	752	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.470	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	1.508	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	410	3,1350
23/05/2022	09:16:45	CABK	Compra	XMAD	604	3,1350
23/05/2022	09:16:45	CABK	Compra	AQEU	3.000	3,1330
23/05/2022	09:16:45	CABK	Compra	AQEU	350	3,1340
23/05/2022	09:16:45	CABK	Compra	AQEU	3.000	3,1330
23/05/2022	09:16:45	CABK	Compra	AQEU	350	3,1330
23/05/2022	09:16:46	CABK	Compra	AQEU	454	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	892	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	765	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	145	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	1.333	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	1.043	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	290	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	400	3,1290
23/05/2022	09:16:46	CABK	Compra	XMAD	290	3,1290
23/05/2022	09:16:46	CABK	Compra	CEUX	1.657	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	3.796	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	40	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	72	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	142	3,1290
23/05/2022	09:16:46	CABK	Compra	TQEX	2.032	3,1290
23/05/2022	09:17:22	CABK	Compra	CEUX	3.093	3,1250
23/05/2022	09:17:46	CABK	Compra	CEUX	4.000	3,1240
23/05/2022	09:17:46	CABK	Compra	CEUX	970	3,1240



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:20:41	CABK	Compra	XMAD	1.147	3,1200
23/05/2022	09:20:41	CABK	Compra	XMAD	3.017	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	1.425	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	420	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	1.005	3,1200
23/05/2022	09:20:41	CABK	Compra	TQEX	353	3,1200
23/05/2022	09:20:41	CABK	Compra	CEUX	543	3,1200
23/05/2022	09:20:41	CABK	Compra	TQEX	353	3,1200
23/05/2022	09:20:41	CABK	Compra	XMAD	3.310	3,1210
23/05/2022	09:20:41	CABK	Compra	AQEU	2.801	3,1210
23/05/2022	09:23:15	CABK	Compra	XMAD	787	3,1280
23/05/2022	09:23:28	CABK	Compra	CEUX	4.141	3,1300
23/05/2022	09:23:28	CABK	Compra	XMAD	145	3,1300
23/05/2022	09:23:28	CABK	Compra	CEUX	4.000	3,1300
23/05/2022	09:23:28	CABK	Compra	CEUX	1.518	3,1300
23/05/2022	09:23:28	CABK	Compra	XMAD	7.640	3,1300
23/05/2022	09:24:50	CABK	Compra	CEUX	3.703	3,1320
23/05/2022	09:24:50	CABK	Compra	CEUX	1.579	3,1320
23/05/2022	09:24:50	CABK	Compra	TQEX	1.041	3,1320
23/05/2022	09:24:50	CABK	Compra	XMAD	4.257	3,1320
23/05/2022	09:24:50	CABK	Compra	CEUX	1.450	3,1320
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	TQEX	351	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	690	3,1350
23/05/2022	09:25:46	CABK	Compra	CEUX	426	3,1350
23/05/2022	09:26:13	CABK	Compra	XMAD	835	3,1360
23/05/2022	09:26:13	CABK	Compra	CEUX	1.037	3,1360
23/05/2022	09:26:23	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:26:23	CABK	Compra	CEUX	1.604	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	1.292	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	58	3,1350
23/05/2022	09:26:23	CABK	Compra	XMAD	2.000	3,1350
23/05/2022	09:26:23	CABK	Compra	CEUX	454	3,1350
23/05/2022	09:26:23	CABK	Compra	TQEX	348	3,1350
23/05/2022	09:26:35	CABK	Compra	CEUX	779	3,1370
23/05/2022	09:26:35	CABK	Compra	XMAD	3.200	3,1370
23/05/2022	09:26:35	CABK	Compra	XMAD	161	3,1370
23/05/2022	09:27:24	CABK	Compra	CEUX	2.001	3,1380
23/05/2022	09:27:24	CABK	Compra	AQEU	550	3,1380
23/05/2022	09:27:24	CABK	Compra	CEUX	1.574	3,1380
23/05/2022	09:27:24	CABK	Compra	AQEU	550	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	391	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	3	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	394	3,1380
23/05/2022	09:27:24	CABK	Compra	TQEX	168	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.702	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.613	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.613	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.826	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.578	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	121	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.500	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	331	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.699	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	1.139	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	202	3,1380
23/05/2022	09:27:24	CABK	Compra	XMAD	4.356	3,1380
23/05/2022	09:27:24	CABK	Compra	CEUX	1.583	3,1370
23/05/2022	09:27:24	CABK	Compra	CEUX	874	3,1370
23/05/2022	09:27:24	CABK	Compra	AQEU	239	3,1380
23/05/2022	09:27:25	CABK	Compra	XMAD	938	3,1370
23/05/2022	09:27:25	CABK	Compra	CEUX	709	3,1370
23/05/2022	09:27:25	CABK	Compra	CEUX	239	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	337	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	3.691	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	1.275	3,1370

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:27:25	CABK	Compra	XMAD	2.753	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	798	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	3.230	3,1370
23/05/2022	09:27:25	CABK	Compra	XMAD	1.494	3,1370
23/05/2022	09:28:22	CABK	Compra	CEUX	6.099	3,1420
23/05/2022	09:28:22	CABK	Compra	CEUX	430	3,1410
23/05/2022	09:28:22	CABK	Compra	CEUX	1.033	3,1410
23/05/2022	09:28:22	CABK	Compra	CEUX	420	3,1410
23/05/2022	09:30:19	CABK	Compra	XMAD	779	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	1.634	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	961	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	1.178	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	777	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	871	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	3.010	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	366	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	184	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	3.192	3,1310
23/05/2022	09:30:19	CABK	Compra	XMAD	388	3,1310
23/05/2022	09:30:35	CABK	Compra	CEUX	1.395	3,1290
23/05/2022	09:30:35	CABK	Compra	TQEX	352	3,1290
23/05/2022	09:30:35	CABK	Compra	AQEU	394	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	582	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	813	3,1290
23/05/2022	09:30:35	CABK	Compra	CEUX	357	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	3.289	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.123	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.123	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	3.299	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.133	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	1.110	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	2.890	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	598	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	590	3,1290
23/05/2022	09:30:35	CABK	Compra	XMAD	113	3,1290
23/05/2022	09:30:36	CABK	Compra	XMAD	3.294	3,1280
23/05/2022	09:33:59	CABK	Compra	XMAD	544	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	1.962	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	1.290	3,1340
23/05/2022	09:33:59	CABK	Compra	XMAD	4.000	3,1340
23/05/2022	09:34:00	CABK	Compra	XMAD	1.962	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	62	3,1340
23/05/2022	09:34:11	CABK	Compra	XMAD	466	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	TQEX	351	3,1340
23/05/2022	09:34:11	CABK	Compra	CEUX	580	3,1340
23/05/2022	09:34:11	CABK	Compra	TQEX	32	3,1340
23/05/2022	09:34:12	CABK	Compra	CEUX	84	3,1340
23/05/2022	09:34:12	CABK	Compra	AQEU	192	3,1340
23/05/2022	09:34:12	CABK	Compra	CEUX	281	3,1340
23/05/2022	09:34:12	CABK	Compra	TQEX	319	3,1340
23/05/2022	09:34:12	CABK	Compra	XMAD	466	3,1340
23/05/2022	09:34:16	CABK	Compra	CEUX	452	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	332	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	4.000	3,1330
23/05/2022	09:34:16	CABK	Compra	CEUX	174	3,1330
23/05/2022	09:34:16	CABK	Compra	TQEX	978	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	3.996	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	3.221	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	5.122	3,1330
23/05/2022	09:34:16	CABK	Compra	XMAD	8.005	3,1330
23/05/2022	09:34:16	CABK	Compra	AQEU	1.361	3,1330
23/05/2022	09:34:40	CABK	Compra	XMAD	409	3,1270
23/05/2022	09:38:20	CABK	Compra	CEUX	657	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	4.288	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	3.554	3,1300



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:38:20	CABK	Compra	CEUX	221	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	623	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	501	3,1300
23/05/2022	09:38:20	CABK	Compra	CEUX	407	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	3.985	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	1.035	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	628	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	2.614	3,1300
23/05/2022	09:38:20	CABK	Compra	XMAD	1.786	3,1300
23/05/2022	09:38:20	CABK	Compra	AQEU	985	3,1300
23/05/2022	09:38:20	CABK	Compra	AQEU	584	3,1300
23/05/2022	09:39:23	CABK	Compra	CEUX	4.000	3,1290
23/05/2022	09:39:23	CABK	Compra	CEUX	639	3,1290
23/05/2022	09:39:23	CABK	Compra	TQEX	915	3,1290
23/05/2022	09:39:23	CABK	Compra	CEUX	5.012	3,1290
23/05/2022	09:40:05	CABK	Compra	TQEX	380	3,1270
23/05/2022	09:40:05	CABK	Compra	TQEX	673	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	5.249	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	86	3,1270
23/05/2022	09:40:05	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	352	3,1260
23/05/2022	09:40:05	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:05	CABK	Compra	CEUX	995	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	77	3,1260
23/05/2022	09:40:05	CABK	Compra	TQEX	47	3,1260
23/05/2022	09:40:05	CABK	Compra	XMAD	4.301	3,1270
23/05/2022	09:40:05	CABK	Compra	XMAD	55	3,1260
23/05/2022	09:40:05	CABK	Compra	AQEU	912	3,1270
23/05/2022	09:40:05	CABK	Compra	AQEU	552	3,1270
23/05/2022	09:40:05	CABK	Compra	TQEX	21	3,1260
23/05/2022	09:40:06	CABK	Compra	CEUX	376	3,1260
23/05/2022	09:40:06	CABK	Compra	XMAD	1.048	3,1260
23/05/2022	09:40:06	CABK	Compra	AQEU	376	3,1260
23/05/2022	09:40:06	CABK	Compra	CEUX	1.371	3,1260
23/05/2022	09:40:06	CABK	Compra	TQEX	207	3,1260
23/05/2022	09:40:06	CABK	Compra	XMAD	1.103	3,1260
23/05/2022	09:40:44	CABK	Compra	XMAD	3.141	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	3.043	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	3.227	3,1280
23/05/2022	09:40:44	CABK	Compra	XMAD	162	3,1280
23/05/2022	09:43:23	CABK	Compra	XMAD	3.044	3,1270
23/05/2022	09:43:23	CABK	Compra	AQEU	1.037	3,1270
23/05/2022	09:43:23	CABK	Compra	CEUX	3.776	3,1270
23/05/2022	09:43:23	CABK	Compra	TQEX	744	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	3.413	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	361	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	2.634	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	519	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	779	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	361	3,1260
23/05/2022	09:43:23	CABK	Compra	XMAD	1.557	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	1.088	3,1270
23/05/2022	09:43:23	CABK	Compra	XMAD	1.929	3,1260
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	1.781	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	723	3,1290
23/05/2022	09:44:32	CABK	Compra	CEUX	388	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	611	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	666	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	774	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	144	3,1280
23/05/2022	09:44:32	CABK	Compra	CEUX	146	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	76	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	39	3,1280
23/05/2022	09:44:32	CABK	Compra	TQEX	12	3,1280
23/05/2022	09:45:02	CABK	Compra	XMAD	31	3,1260
23/05/2022	09:45:46	CABK	Compra	XMAD	985	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	16.798	3,1290
23/05/2022	09:46:07	CABK	Compra	XMAD	944	3,1290

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:46:07	CABK	Compra	CEUX	278	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.676	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	390	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	926	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.462	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.863	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.579	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	1.579	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	905	3,1280
23/05/2022	09:46:07	CABK	Compra	TQEX	16	3,1280
23/05/2022	09:46:07	CABK	Compra	TQEX	131	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	40	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	5.275	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	1.272	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	2.085	3,1280
23/05/2022	09:46:07	CABK	Compra	CEUX	2.963	3,1280
23/05/2022	09:46:07	CABK	Compra	XMAD	3.637	3,1280
23/05/2022	09:49:58	CABK	Compra	XMAD	2.961	3,1330
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	352	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.669	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.302	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.586	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	458	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	357	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	435	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	2.895	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	2.996	3,1320
23/05/2022	09:49:58	CABK	Compra	AQEU	997	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.669	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.302	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.586	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.535	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	1.204	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	16	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	813	3,1320
23/05/2022	09:49:58	CABK	Compra	CEUX	357	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	120	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	82	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	30	3,1320
23/05/2022	09:49:58	CABK	Compra	TQEX	99	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	3.058	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.343	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.048	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	1.278	3,1320
23/05/2022	09:49:58	CABK	Compra	XMAD	26	3,1320
23/05/2022	09:52:42	CABK	Compra	TQEX	12	3,1380
23/05/2022	09:52:42	CABK	Compra	TQEX	265	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.049	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.011	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	358	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	3.049	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	2.786	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	630	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	67	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	1.585	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	52	3,1380
23/05/2022	09:52:42	CABK	Compra	CEUX	247	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	3.550	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	3.646	3,1380
23/05/2022	09:52:42	CABK	Compra	XMAD	1.277	3,1380
23/05/2022	09:52:43	CABK	Compra	CEUX	1.338	3,1380
23/05/2022	09:52:43	CABK	Compra	AQEU	435	3,1380
23/05/2022	09:52:43	CABK	Compra	AQEU	2.912	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	3.550	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	3.646	3,1380
23/05/2022	09:52:43	CABK	Compra	XMAD	511	3,1380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	09:52:43	CABK	Compra	XMAD	88	3,1380
23/05/2022	09:52:44	CABK	Compra	XMAD	5.428	3,1370
23/05/2022	09:52:45	CABK	Compra	CEUX	568	3,1370
23/05/2022	09:52:45	CABK	Compra	CEUX	6.971	3,1370
23/05/2022	09:53:42	CABK	Compra	XMAD	3.514	3,1280
23/05/2022	09:53:42	CABK	Compra	XMAD	4.186	3,1280
23/05/2022	09:56:55	CABK	Compra	CEUX	1.218	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	279	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	279	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	248	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	3.721	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	2.991	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	352	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	483	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	204	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	148	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	1.296	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	48	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	316	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	902	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	91	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	902	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.204	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	3.114	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.204	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	3.114	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	1.162	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	93	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	171	3,1310
23/05/2022	09:56:55	CABK	Compra	CEUX	444	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	304	3,1310
23/05/2022	09:56:55	CABK	Compra	TQEX	679	3,1310
23/05/2022	09:56:55	CABK	Compra	AQEU	1.003	3,1310
23/05/2022	09:56:55	CABK	Compra	XMAD	7.044	3,1310
23/05/2022	09:56:55	CABK	Compra	AQEU	2.351	3,1310
23/05/2022	09:57:33	CABK	Compra	XMAD	5.641	3,1280
23/05/2022	09:57:33	CABK	Compra	XMAD	2.022	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.807	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.649	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	884	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	2.923	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	1.603	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	696	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.545	3,1280
23/05/2022	10:00:52	CABK	Compra	XMAD	3.111	3,1280
23/05/2022	10:00:52	CABK	Compra	CEUX	86	3,1280
23/05/2022	10:02:34	CABK	Compra	XMAD	183	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	1.708	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	684	3,1260
23/05/2022	10:02:34	CABK	Compra	CEUX	2.315	3,1260
23/05/2022	10:02:34	CABK	Compra	CEUX	2.609	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	5.182	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	1.759	3,1260
23/05/2022	10:02:34	CABK	Compra	XMAD	2.491	3,1260
23/05/2022	10:06:21	CABK	Compra	TQEX	326	3,1200
23/05/2022	10:06:21	CABK	Compra	TQEX	27	3,1200
23/05/2022	10:08:46	CABK	Compra	TQEX	1.025	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	1.631	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	5.197	3,1230
23/05/2022	10:08:46	CABK	Compra	AQEU	1.427	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	1.631	3,1230
23/05/2022	10:08:46	CABK	Compra	CEUX	802	3,1230
23/05/2022	10:08:46	CABK	Compra	XMAD	4.190	3,1230
23/05/2022	10:08:46	CABK	Compra	XMAD	33	3,1220
23/05/2022	10:08:46	CABK	Compra	TQEX	12	3,1220
23/05/2022	10:08:51	CABK	Compra	CEUX	1.693	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.406	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.248	3,1210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	TQEX	353	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	61	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.693	3,1210
23/05/2022	10:08:51	CABK	Compra	CEUX	1.406	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	467	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	385	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	359	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	2.980	3,1210
23/05/2022	10:08:51	CABK	Compra	AQEU	20	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	3.365	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	3.365	3,1210
23/05/2022	10:08:51	CABK	Compra	XMAD	2.148	3,1210
23/05/2022	10:08:52	CABK	Compra	XMAD	1.014	3,1210
23/05/2022	10:11:46	CABK	Compra	TQEX	21	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	331	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	352	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	165	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	165	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	3.356	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	4.201	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.519	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.660	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.567	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.204	3,1270
23/05/2022	10:11:46	CABK	Compra	CEUX	1.489	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	429	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	456	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	389	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	48	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	304	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	352	3,1270
23/05/2022	10:11:46	CABK	Compra	TQEX	304	3,1270
23/05/2022	10:11:46	CABK	Compra	XMAD	4.983	3,1270
23/05/2022	10:11:46	CABK	Compra	XMAD	7.475	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	1.141	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	3.000	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	392	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	2.361	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	2.760	3,1270
23/05/2022	10:11:46	CABK	Compra	AQEU	782	3,1270
23/05/2022	10:16:09	CABK	Compra	CEUX	1.505	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.430	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	93	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	259	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	85	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.212	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.053	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.152	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	1.212	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	423	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	267	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	29	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	29	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	27	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	24	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:16:09	CABK	Compra	TQEX	655	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	655	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	654	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.505	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.430	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	843	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	1.310	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	545	3,1320
23/05/2022	10:16:09	CABK	Compra	CEUX	719	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	413	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	359	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	392	3,1320
23/05/2022	10:16:09	CABK	Compra	AQEU	2.165	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	929	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.201	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.246	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	352	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	1.421	3,1320
23/05/2022	10:16:09	CABK	Compra	TQEX	775	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	2.687	3,1320
23/05/2022	10:16:09	CABK	Compra	XMAD	34	3,1320
23/05/2022	10:16:38	CABK	Compra	CEUX	4.758	3,1280
23/05/2022	10:20:56	CABK	Compra	XMAD	340	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	2.016	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	376	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	450	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	465	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.699	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.699	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	75	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	277	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	352	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	178	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	178	3,1300
23/05/2022	10:21:42	CABK	Compra	TQEX	155	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.643	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.665	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	1.371	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	109	3,1300
23/05/2022	10:21:42	CABK	Compra	CEUX	133	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	376	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	450	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	465	3,1300
23/05/2022	10:21:42	CABK	Compra	AQEU	2.136	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.208	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.646	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.099	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	97	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	828	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	2.940	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	3.883	3,1300
23/05/2022	10:21:42	CABK	Compra	XMAD	3.203	3,1300
23/05/2022	10:21:52	CABK	Compra	XMAD	2.780	3,1300
23/05/2022	10:28:30	CABK	Compra	CEUX	2.561	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	1.886	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	2.502	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	506	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	186	3,1460



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	102	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	394	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	350	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	735	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	319	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	31	3,1460
23/05/2022	10:28:30	CABK	Compra	TQEX	319	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	692	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	385	3,1460
23/05/2022	10:28:30	CABK	Compra	AQEU	190	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	556	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	4.616	3,1460
23/05/2022	10:28:30	CABK	Compra	XMAD	4.891	3,1460
23/05/2022	10:28:30	CABK	Compra	CEUX	1.433	3,1450
23/05/2022	10:28:30	CABK	Compra	CEUX	1.705	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	392	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	468	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	2.947	3,1450
23/05/2022	10:28:30	CABK	Compra	AQEU	53	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	1.056	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	97	3,1450
23/05/2022	10:28:30	CABK	Compra	XMAD	1.372	3,1450
23/05/2022	10:28:49	CABK	Compra	TQEX	350	3,1460
23/05/2022	10:28:49	CABK	Compra	TQEX	3.147	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	1.561	3,1460
23/05/2022	10:28:49	CABK	Compra	CEUX	993	3,1460
23/05/2022	10:28:49	CABK	Compra	AQEU	428	3,1460
23/05/2022	10:28:49	CABK	Compra	AQEU	2.910	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	7.630	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	10.482	3,1460
23/05/2022	10:28:49	CABK	Compra	XMAD	4.573	3,1460
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:37	CABK	Compra	TQEX	350	3,1490
23/05/2022	10:30:37	CABK	Compra	TQEX	103	3,1490
23/05/2022	10:30:37	CABK	Compra	XMAD	1.210	3,1490
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:37	CABK	Compra	CEUX	1.503	3,1490
23/05/2022	10:30:39	CABK	Compra	XMAD	485	3,1490
23/05/2022	10:31:01	CABK	Compra	TQEX	10	3,1460
23/05/2022	10:31:11	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:31:11	CABK	Compra	TQEX	17	3,1450
23/05/2022	10:31:11	CABK	Compra	AQEU	386	3,1450
23/05/2022	10:31:11	CABK	Compra	CEUX	1.365	3,1450
23/05/2022	10:31:11	CABK	Compra	XMAD	3.339	3,1450
23/05/2022	10:31:12	CABK	Compra	XMAD	5.400	3,1450
23/05/2022	10:31:27	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:27	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:31:27	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:31:27	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:27	CABK	Compra	XMAD	1.058	3,1430
23/05/2022	10:31:30	CABK	Compra	XMAD	107	3,1430
23/05/2022	10:31:30	CABK	Compra	TQEX	30	3,1430
23/05/2022	10:31:30	CABK	Compra	CEUX	1.316	3,1430
23/05/2022	10:31:30	CABK	Compra	XMAD	951	3,1430
23/05/2022	10:34:45	CABK	Compra	XMAD	2.000	3,1510
23/05/2022	10:35:09	CABK	Compra	CEUX	3.300	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	700	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	815	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	815	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	700	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	115	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	651	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	350	3,1500



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:35:09	CABK	Compra	CEUX	276	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	350	3,1500
23/05/2022	10:35:09	CABK	Compra	TQEX	561	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.660	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	1.218	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	3.436	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.116	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	5.198	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	2.227	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	961	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	157	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	3.498	3,1500
23/05/2022	10:35:09	CABK	Compra	CEUX	2.068	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	615	3,1500
23/05/2022	10:35:09	CABK	Compra	XMAD	291	3,1500
23/05/2022	10:38:46	CABK	Compra	CEUX	1.381	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.503	3,1450
23/05/2022	10:38:46	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:38:46	CABK	Compra	TQEX	350	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	1.112	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	3.016	3,1450
23/05/2022	10:38:46	CABK	Compra	XMAD	1.211	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.381	3,1450
23/05/2022	10:38:46	CABK	Compra	CEUX	1.503	3,1450
23/05/2022	10:42:43	CABK	Compra	CEUX	1.764	3,1460
23/05/2022	10:42:43	CABK	Compra	CEUX	3.268	3,1460
23/05/2022	10:42:43	CABK	Compra	TQEX	732	3,1460
23/05/2022	10:42:43	CABK	Compra	TQEX	260	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	4.056	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	368	3,1460
23/05/2022	10:42:43	CABK	Compra	XMAD	1.013	3,1460
23/05/2022	10:42:48	CABK	Compra	TQEX	49	3,1460
23/05/2022	10:42:57	CABK	Compra	XMAD	3.778	3,1460
23/05/2022	10:43:00	CABK	Compra	CEUX	6.848	3,1460
23/05/2022	10:43:49	CABK	Compra	XMAD	3.011	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.838	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	864	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	436	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.011	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	3.838	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	1.134	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	166	3,1420
23/05/2022	10:43:49	CABK	Compra	XMAD	795	3,1420
23/05/2022	10:43:49	CABK	Compra	CEUX	1.615	3,1420
23/05/2022	10:44:17	CABK	Compra	CEUX	1.348	3,1410
23/05/2022	10:44:17	CABK	Compra	TQEX	351	3,1410
23/05/2022	10:44:17	CABK	Compra	CEUX	1.348	3,1410
23/05/2022	10:44:17	CABK	Compra	CEUX	852	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	1.086	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	4.198	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	2.257	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	296	3,1410
23/05/2022	10:44:17	CABK	Compra	XMAD	6.199	3,1410
23/05/2022	10:47:20	CABK	Compra	CEUX	707	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	348	3,1440
23/05/2022	10:47:20	CABK	Compra	XMAD	46	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	535	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	905	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	903	3,1440
23/05/2022	10:47:20	CABK	Compra	CEUX	223	3,1440
23/05/2022	10:47:20	CABK	Compra	TQEX	62	3,1440
23/05/2022	10:47:23	CABK	Compra	AQEU	389	3,1430
23/05/2022	10:47:23	CABK	Compra	AQEU	393	3,1430
23/05/2022	10:47:32	CABK	Compra	AQEU	415	3,1420
23/05/2022	10:47:32	CABK	Compra	AQEU	83	3,1420
23/05/2022	10:49:15	CABK	Compra	XMAD	324	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	802	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	3.192	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.126	3,1400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.068	3,1400
23/05/2022	10:49:15	CABK	Compra	CEUX	1.400	3,1400
23/05/2022	10:49:15	CABK	Compra	CEUX	1.375	3,1400
23/05/2022	10:49:15	CABK	Compra	TQEX	351	3,1400
23/05/2022	10:49:15	CABK	Compra	TQEX	351	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	2.124	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.126	3,1400
23/05/2022	10:49:15	CABK	Compra	XMAD	1.106	3,1400
23/05/2022	10:51:38	CABK	Compra	CEUX	6.136	3,1380
23/05/2022	10:51:38	CABK	Compra	CEUX	98	3,1380
23/05/2022	10:53:56	CABK	Compra	CEUX	783	3,1430
23/05/2022	10:53:56	CABK	Compra	CEUX	2.072	3,1430
23/05/2022	10:54:06	CABK	Compra	CEUX	1.544	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	11.593	3,1430
23/05/2022	10:54:06	CABK	Compra	AQEU	424	3,1420
23/05/2022	10:54:06	CABK	Compra	AQEU	353	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	9.345	3,1430
23/05/2022	10:54:06	CABK	Compra	CEUX	1.544	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	257	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	749	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	538	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.006	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	538	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.287	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.398	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	202	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	304	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	351	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	351	3,1420
23/05/2022	10:54:06	CABK	Compra	TQEX	28	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.243	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.036	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.280	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	1.280	3,1420
23/05/2022	10:54:06	CABK	Compra	CEUX	360	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.243	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.036	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	2.072	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	2.828	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	789	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	412	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	4.059	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.981	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.631	3,1420
23/05/2022	10:54:06	CABK	Compra	XMAD	1.588	3,1420
23/05/2022	10:58:13	CABK	Compra	XMAD	35	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.336	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	3.018	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.371	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.983	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.626	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	3.465	3,1430
23/05/2022	10:58:13	CABK	Compra	CEUX	1.704	3,1430
23/05/2022	10:58:13	CABK	Compra	TQEX	350	3,1430
23/05/2022	10:58:13	CABK	Compra	TQEX	63	3,1430
23/05/2022	10:58:13	CABK	Compra	CEUX	1.704	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	2.606	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	1.240	3,1430
23/05/2022	10:58:13	CABK	Compra	XMAD	697	3,1430
23/05/2022	11:00:34	CABK	Compra	TQEX	328	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.538	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.538	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	1.175	3,1400
23/05/2022	11:00:38	CABK	Compra	CEUX	323	3,1400
23/05/2022	11:00:38	CABK	Compra	TQEX	23	3,1400
23/05/2022	11:03:21	CABK	Compra	CEUX	3.318	3,1440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:03:21	CABK	Compra	CEUX	4.000	3,1440
23/05/2022	11:03:21	CABK	Compra	CEUX	631	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	6.408	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	1.983	3,1440
23/05/2022	11:03:21	CABK	Compra	XMAD	199	3,1440
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.669	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.498	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.472	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	116	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	317	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.236	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.498	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	1.098	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	2.646	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	1.722	3,1450
23/05/2022	11:05:09	CABK	Compra	XMAD	2.104	3,1460
23/05/2022	11:05:09	CABK	Compra	XMAD	511	3,1460
23/05/2022	11:05:09	CABK	Compra	XMAD	777	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	70	3,1450
23/05/2022	11:05:09	CABK	Compra	CEUX	308	3,1450
23/05/2022	11:07:19	CABK	Compra	XMAD	2.820	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	627	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	334	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	865	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.243	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.126	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	974	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	146	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.199	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.243	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	1.126	3,1440
23/05/2022	11:07:19	CABK	Compra	XMAD	2.473	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	417	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	423	3,1440
23/05/2022	11:07:21	CABK	Compra	AQEU	384	3,1440
23/05/2022	11:10:34	CABK	Compra	XMAD	1.573	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	4.226	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	493	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	493	3,1470
23/05/2022	11:10:34	CABK	Compra	XMAD	2.824	3,1470
23/05/2022	11:10:34	CABK	Compra	CEUX	1.558	3,1460
23/05/2022	11:10:34	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	322	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	5.573	3,1460
23/05/2022	11:12:12	CABK	Compra	CEUX	7.314	3,1460
23/05/2022	11:12:12	CABK	Compra	TQEX	1.443	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	1.500	3,1460
23/05/2022	11:12:12	CABK	Compra	XMAD	507	3,1460
23/05/2022	11:12:55	CABK	Compra	CEUX	1.677	3,1460
23/05/2022	11:12:55	CABK	Compra	CEUX	1.678	3,1460
23/05/2022	11:12:56	CABK	Compra	CEUX	1.677	3,1460
23/05/2022	11:12:56	CABK	Compra	CEUX	416	3,1460
23/05/2022	11:14:28	CABK	Compra	CEUX	3.717	3,1480
23/05/2022	11:14:28	CABK	Compra	CEUX	1.519	3,1480
23/05/2022	11:14:28	CABK	Compra	TQEX	1.033	3,1480
23/05/2022	11:14:28	CABK	Compra	XMAD	4.220	3,1480
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	424	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	164	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	15	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	1.734	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	2.153	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	1.734	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	4.600	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	792	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	1.361	3,1450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:15:19	CABK	Compra	CEUX	567	3,1450
23/05/2022	11:15:19	CABK	Compra	AQEU	591	3,1450
23/05/2022	11:15:19	CABK	Compra	AQEU	56	3,1450
23/05/2022	11:15:19	CABK	Compra	CEUX	139	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	245	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	56	3,1450
23/05/2022	11:15:19	CABK	Compra	TQEX	46	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	602	3,1450
23/05/2022	11:15:19	CABK	Compra	XMAD	46	3,1450
23/05/2022	11:15:34	CABK	Compra	CEUX	366	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	1.343	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	1.343	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	190	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	160	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	190	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	160	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	82	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	108	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	366	3,1440
23/05/2022	11:15:34	CABK	Compra	CEUX	686	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	31	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	11	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	31	3,1440
23/05/2022	11:15:34	CABK	Compra	TQEX	38	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	1.374	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	5.681	3,1440
23/05/2022	11:15:34	CABK	Compra	XMAD	50	3,1440
23/05/2022	11:15:36	CABK	Compra	XMAD	3.902	3,1440
23/05/2022	11:20:23	CABK	Compra	CEUX	3.993	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	4.000	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	929	3,1460
23/05/2022	11:20:23	CABK	Compra	TQEX	1.760	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	49	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	1.200	3,1460
23/05/2022	11:20:23	CABK	Compra	CEUX	1.199	3,1460
23/05/2022	11:21:49	CABK	Compra	XMAD	6.064	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	961	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	3.800	3,1450
23/05/2022	11:21:49	CABK	Compra	XMAD	1.829	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	1.508	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	1.430	3,1450
23/05/2022	11:22:19	CABK	Compra	CEUX	93	3,1450
23/05/2022	11:22:19	CABK	Compra	AQEU	392	3,1450
23/05/2022	11:22:19	CABK	Compra	AQEU	2.947	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:22:19	CABK	Compra	TQEX	1.290	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	6.576	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	7.028	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	2.270	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	30	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	3.288	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	3.514	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	1.150	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	647	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	1.955	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	2.489	3,1450
23/05/2022	11:22:19	CABK	Compra	XMAD	80	3,1450
23/05/2022	11:24:37	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	1.488	3,1410
23/05/2022	11:24:37	CABK	Compra	CEUX	459	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	1.197	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	431	3,1410
23/05/2022	11:24:37	CABK	Compra	XMAD	2.339	3,1410
23/05/2022	11:24:37	CABK	Compra	AQEU	3.000	3,1410
23/05/2022	11:24:37	CABK	Compra	AQEU	3.000	3,1410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:24:37	CABK	Compra	XMAD	495	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	TQEX	129	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	736	3,1410
23/05/2022	11:30:36	CABK	Compra	CEUX	346	3,1410
23/05/2022	11:32:05	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	616	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	12	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	3.387	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	215	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	351	3,1410
23/05/2022	11:32:54	CABK	Compra	TQEX	1.464	3,1410
23/05/2022	11:32:54	CABK	Compra	XMAD	1.269	3,1400
23/05/2022	11:32:54	CABK	Compra	CEUX	766	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	960	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	216	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	464	3,1410
23/05/2022	11:32:54	CABK	Compra	CEUX	1.185	3,1410
23/05/2022	11:33:22	CABK	Compra	CEUX	576	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	358	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	218	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	358	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	7	3,1450
23/05/2022	11:33:22	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:33:22	CABK	Compra	TQEX	350	3,1450
23/05/2022	11:33:22	CABK	Compra	CEUX	569	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	463	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	600	3,1450
23/05/2022	11:33:23	CABK	Compra	XMAD	326	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	496	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	4.000	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	1.768	3,1450
23/05/2022	11:34:45	CABK	Compra	TQEX	1.236	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	364	3,1450
23/05/2022	11:34:45	CABK	Compra	TQEX	753	3,1450
23/05/2022	11:34:45	CABK	Compra	XMAD	3.806	3,1450
23/05/2022	11:34:45	CABK	Compra	XMAD	5.050	3,1450
23/05/2022	11:34:45	CABK	Compra	CEUX	602	3,1450
23/05/2022	11:34:46	CABK	Compra	TQEX	350	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	350	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	3.149	3,1440
23/05/2022	11:34:46	CABK	Compra	TQEX	3.149	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.393	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	1.328	3,1440
23/05/2022	11:34:46	CABK	Compra	CEUX	45	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	382	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	364	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	2.958	3,1440
23/05/2022	11:34:46	CABK	Compra	AQEU	2.976	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	3.594	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	13.362	3,1440
23/05/2022	11:34:46	CABK	Compra	XMAD	8.598	3,1440



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:41:17	CABK	Compra	TQEX	350	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	350	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	3.146	3,1470
23/05/2022	11:41:17	CABK	Compra	TQEX	3.146	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.423	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.423	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	1.621	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	903	3,1470
23/05/2022	11:41:17	CABK	Compra	CEUX	58	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	445	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	390	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	2.892	3,1470
23/05/2022	11:41:17	CABK	Compra	AQEU	2.947	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	3.337	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	3.965	3,1470
23/05/2022	11:41:17	CABK	Compra	XMAD	13.379	3,1470
23/05/2022	11:44:13	CABK	Compra	CEUX	21	3,1440
23/05/2022	11:49:00	CABK	Compra	CEUX	6.095	3,1480
23/05/2022	11:51:08	CABK	Compra	AQEU	1.336	3,1510
23/05/2022	11:51:08	CABK	Compra	AQEU	605	3,1510
23/05/2022	11:51:08	CABK	Compra	AQEU	697	3,1510
23/05/2022	11:51:28	CABK	Compra	CEUX	7.832	3,1500
23/05/2022	11:51:28	CABK	Compra	AQEU	2.149	3,1500
23/05/2022	11:51:28	CABK	Compra	TQEX	1.545	3,1500
23/05/2022	11:51:28	CABK	Compra	XMAD	6.313	3,1500
23/05/2022	11:51:29	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	61	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	350	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	2.797	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	CEUX	750	3,1460
23/05/2022	11:53:46	CABK	Compra	TQEX	76	3,1460
23/05/2022	11:53:46	CABK	Compra	XMAD	603	3,1460
23/05/2022	11:53:46	CABK	Compra	XMAD	10	3,1460
23/05/2022	11:54:13	CABK	Compra	AQEU	1.763	3,1480
23/05/2022	11:54:13	CABK	Compra	CEUX	5.225	3,1480
23/05/2022	11:54:13	CABK	Compra	CEUX	1.200	3,1480
23/05/2022	11:54:13	CABK	Compra	TQEX	1.267	3,1480
23/05/2022	11:54:57	CABK	Compra	AQEU	180	3,1480
23/05/2022	11:54:57	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:54:57	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:54:57	CABK	Compra	XMAD	530	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	530	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	945	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	171	3,1480
23/05/2022	11:55:24	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	1.060	3,1480
23/05/2022	11:55:24	CABK	Compra	XMAD	906	3,1480
23/05/2022	11:55:24	CABK	Compra	CEUX	658	3,1480
23/05/2022	11:56:22	CABK	Compra	XMAD	2.094	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	688	3,1490
23/05/2022	11:56:22	CABK	Compra	CEUX	3.452	3,1490
23/05/2022	11:56:22	CABK	Compra	TQEX	681	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	278	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	195	3,1490
23/05/2022	11:56:22	CABK	Compra	XMAD	474	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	XMAD	3.876	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	669	3,1490
23/05/2022	11:56:28	CABK	Compra	TQEX	350	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.739	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.378	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	361	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.378	3,1490
23/05/2022	11:56:28	CABK	Compra	CEUX	1.370	3,1490
23/05/2022	11:57:35	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:57:35	CABK	Compra	TQEX	350	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.316	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	1.443	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	422	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	988	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.058	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.163	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	14	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	2.102	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.398	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	347	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.722	3,1480
23/05/2022	11:57:35	CABK	Compra	CEUX	2.143	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	6.481	3,1480
23/05/2022	11:57:35	CABK	Compra	XMAD	1.555	3,1480
23/05/2022	12:05:21	CABK	Compra	CEUX	1.153	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.540	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	2.590	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.604	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	4.929	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.018	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	3.805	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	123	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	1.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	330	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	5.266	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	2.229	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	546	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.042	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.288	3,1520
23/05/2022	12:05:21	CABK	Compra	CEUX	3.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	4.258	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	2.812	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	1.490	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	1.411	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	2.977	3,1520
23/05/2022	12:05:21	CABK	Compra	XMAD	303	3,1520
23/05/2022	12:05:21	CABK	Compra	TQEX	303	3,1520
23/05/2022	12:05:28	CABK	Compra	AQEU	1.613	3,1520
23/05/2022	12:06:48	CABK	Compra	XMAD	1.194	3,1510
23/05/2022	12:06:48	CABK	Compra	XMAD	306	3,1510
23/05/2022	12:06:48	CABK	Compra	XMAD	105	3,1510
23/05/2022	12:06:48	CABK	Compra	TQEX	19	3,1510
23/05/2022	12:09:39	CABK	Compra	XMAD	5.285	3,1510
23/05/2022	12:09:39	CABK	Compra	CEUX	5.717	3,1510
23/05/2022	12:09:39	CABK	Compra	CEUX	839	3,1510
23/05/2022	12:09:39	CABK	Compra	TQEX	1.294	3,1510
23/05/2022	12:09:39	CABK	Compra	XMAD	1.799	3,1510
23/05/2022	12:12:11	CABK	Compra	XMAD	2.639	3,1590
23/05/2022	12:12:22	CABK	Compra	CEUX	9.930	3,1610
23/05/2022	12:12:22	CABK	Compra	AQEU	2.725	3,1610
23/05/2022	12:12:22	CABK	Compra	XMAD	500	3,1610
23/05/2022	12:12:22	CABK	Compra	XMAD	7.505	3,1610
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.459	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	786	3,1600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:12:26	CABK	Compra	CEUX	781	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.459	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.567	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	468	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	844	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	206	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.383	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	410	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	474	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	148	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.140	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	378	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	409	3,1600
23/05/2022	12:12:26	CABK	Compra	AQEU	430	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	349	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	361	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	361	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	359	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	800	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	2.145	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	269	3,1600
23/05/2022	12:12:26	CABK	Compra	TQEX	905	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.175	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	52	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.210	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.175	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.262	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.111	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	973	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	848	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	1.525	3,1600
23/05/2022	12:12:26	CABK	Compra	XMAD	282	3,1600
23/05/2022	12:12:26	CABK	Compra	CEUX	1.518	3,1600
23/05/2022	12:15:01	CABK	Compra	XMAD	5.298	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	1.174	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	2.858	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	2.593	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.407	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	53	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.460	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	1.460	3,1650
23/05/2022	12:15:01	CABK	Compra	CEUX	623	3,1650
23/05/2022	12:15:01	CABK	Compra	TQEX	348	3,1650
23/05/2022	12:15:01	CABK	Compra	AQEU	3.000	3,1650
23/05/2022	12:15:01	CABK	Compra	AQEU	1.965	3,1650
23/05/2022	12:15:01	CABK	Compra	XMAD	1.481	3,1650
23/05/2022	12:15:46	CABK	Compra	XMAD	30	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	695	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	151	3,1610
23/05/2022	12:15:46	CABK	Compra	XMAD	191	3,1610
23/05/2022	12:15:47	CABK	Compra	TQEX	12	3,1610
23/05/2022	12:15:47	CABK	Compra	XMAD	1.067	3,1610
23/05/2022	12:15:47	CABK	Compra	AQEU	363	3,1610
23/05/2022	12:15:47	CABK	Compra	CEUX	1.326	3,1610
23/05/2022	12:15:47	CABK	Compra	TQEX	336	3,1610
23/05/2022	12:15:47	CABK	Compra	XMAD	1.067	3,1610
23/05/2022	12:21:02	CABK	Compra	TQEX	135	3,1570
23/05/2022	12:21:02	CABK	Compra	XMAD	494	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.347	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.698	3,1570
23/05/2022	12:21:02	CABK	Compra	CEUX	1.486	3,1570
23/05/2022	12:21:02	CABK	Compra	TQEX	214	3,1570

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:21:02	CABK	Compra	TQEX	349	3,1570
23/05/2022	12:21:02	CABK	Compra	TQEX	349	3,1570
23/05/2022	12:23:48	CABK	Compra	CEUX	188	3,1590
23/05/2022	12:23:48	CABK	Compra	CEUX	4.886	3,1590
23/05/2022	12:23:48	CABK	Compra	TQEX	1.001	3,1590
23/05/2022	12:23:48	CABK	Compra	TQEX	1.182	3,1590
23/05/2022	12:23:48	CABK	Compra	XMAD	4.089	3,1590
23/05/2022	12:23:48	CABK	Compra	XMAD	210	3,1590
23/05/2022	12:25:54	CABK	Compra	CEUX	333	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	1.031	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	731	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	523	3,1600
23/05/2022	12:25:54	CABK	Compra	CEUX	98	3,1600
23/05/2022	12:26:36	CABK	Compra	CEUX	469	3,1610
23/05/2022	12:26:44	CABK	Compra	TQEX	1.793	3,1610
23/05/2022	12:26:44	CABK	Compra	CEUX	9.086	3,1610
23/05/2022	12:26:44	CABK	Compra	AQEU	2.493	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	2.897	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	7.324	3,1610
23/05/2022	12:26:44	CABK	Compra	XMAD	583	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	4.636	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	1.255	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	2.912	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	864	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	3.776	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	2.237	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	273	3,1600
23/05/2022	12:26:44	CABK	Compra	XMAD	3.776	3,1600
23/05/2022	12:26:44	CABK	Compra	TQEX	65	3,1600
23/05/2022	12:29:02	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	649	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	912	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:02	CABK	Compra	TQEX	209	3,1590
23/05/2022	12:29:02	CABK	Compra	TQEX	79	3,1590
23/05/2022	12:29:02	CABK	Compra	CEUX	888	3,1590
23/05/2022	12:29:03	CABK	Compra	TQEX	24	3,1590
23/05/2022	12:29:03	CABK	Compra	TQEX	37	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	673	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	673	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	888	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	448	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	3.528	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.257	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.540	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	1.257	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	2.390	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	2.710	3,1590
23/05/2022	12:29:03	CABK	Compra	XMAD	4.856	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	1.561	3,1590
23/05/2022	12:29:03	CABK	Compra	CEUX	1.134	3,1590
23/05/2022	12:29:04	CABK	Compra	CEUX	3.595	3,1590
23/05/2022	12:29:04	CABK	Compra	CEUX	2.863	3,1590
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.290	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.290	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.358	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	1.187	3,1550
23/05/2022	12:32:17	CABK	Compra	CEUX	980	3,1550
23/05/2022	12:33:58	CABK	Compra	AQEU	446	3,1540
23/05/2022	12:33:58	CABK	Compra	AQEU	374	3,1540
23/05/2022	12:33:58	CABK	Compra	AQEU	1.083	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.607	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.607	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	179	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	1.364	3,1540
23/05/2022	12:33:58	CABK	Compra	CEUX	246	3,1540

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:33:58	CABK	Compra	TQEX	944	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	944	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	349	3,1540
23/05/2022	12:33:58	CABK	Compra	TQEX	349	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	3.007	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	1.295	3,1540
23/05/2022	12:33:58	CABK	Compra	XMAD	1.098	3,1540
23/05/2022	12:34:35	CABK	Compra	XMAD	1.696	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	2.072	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	1.696	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	961	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	923	3,1560
23/05/2022	12:34:35	CABK	Compra	XMAD	1.071	3,1560
23/05/2022	12:34:35	CABK	Compra	CEUX	4.095	3,1560
23/05/2022	12:35:41	CABK	Compra	XMAD	104	3,1530
23/05/2022	12:36:02	CABK	Compra	TQEX	20	3,1520
23/05/2022	12:40:39	CABK	Compra	CEUX	4.264	3,1550
23/05/2022	12:40:39	CABK	Compra	CEUX	2.135	3,1550
23/05/2022	12:40:39	CABK	Compra	TQEX	1.263	3,1550
23/05/2022	12:40:39	CABK	Compra	XMAD	5.159	3,1550
23/05/2022	12:40:39	CABK	Compra	XMAD	425	3,1550
23/05/2022	12:45:08	CABK	Compra	TQEX	48	3,1600
23/05/2022	12:45:08	CABK	Compra	TQEX	301	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	603	3,1600
23/05/2022	12:45:08	CABK	Compra	CEUX	451	3,1600
23/05/2022	12:45:08	CABK	Compra	AQEU	3.000	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.535	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.453	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	3.000	3,1610
23/05/2022	12:45:08	CABK	Compra	AQEU	1.535	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	770	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	2.501	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	52	3,1600
23/05/2022	12:45:08	CABK	Compra	XMAD	4.000	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	2.829	3,1610
23/05/2022	12:45:08	CABK	Compra	XMAD	1.849	3,1620
23/05/2022	12:45:08	CABK	Compra	XMAD	1.458	3,1620
23/05/2022	12:48:48	CABK	Compra	XMAD	369	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	1.323	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	3.628	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	6.411	3,1670
23/05/2022	12:48:48	CABK	Compra	XMAD	2.319	3,1680
23/05/2022	12:48:48	CABK	Compra	XMAD	714	3,1680
23/05/2022	12:49:12	CABK	Compra	XMAD	411	3,1670
23/05/2022	12:49:32	CABK	Compra	TQEX	2.620	3,1690
23/05/2022	12:49:32	CABK	Compra	TQEX	66	3,1690
23/05/2022	12:49:32	CABK	Compra	TQEX	2.554	3,1690
23/05/2022	12:49:32	CABK	Compra	XMAD	10.707	3,1690
23/05/2022	12:52:00	CABK	Compra	XMAD	2.560	3,1690
23/05/2022	12:52:21	CABK	Compra	CEUX	562	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	150	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	2.615	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	10	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	5.022	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.974	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	3.362	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.974	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	3.500	3,1690
23/05/2022	12:52:34	CABK	Compra	CEUX	1.522	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:52:34	CABK	Compra	XMAD	5.638	3,1690
23/05/2022	12:53:24	CABK	Compra	CEUX	589	3,1680
23/05/2022	12:53:53	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	36	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	312	3,1690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	12:53:53	CABK	Compra	TQEX	388	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:53:53	CABK	Compra	TQEX	384	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.177	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	100	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.177	3,1690
23/05/2022	12:53:53	CABK	Compra	XMAD	1.077	3,1690
23/05/2022	12:57:20	CABK	Compra	CEUX	6.429	3,1700
23/05/2022	12:57:20	CABK	Compra	CEUX	276	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	34	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	3.291	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	3.835	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	1.311	3,1690
23/05/2022	12:57:37	CABK	Compra	XMAD	2.527	3,1690
23/05/2022	12:57:37	CABK	Compra	CEUX	1.354	3,1690
23/05/2022	12:57:37	CABK	Compra	TQEX	348	3,1690
23/05/2022	12:59:42	CABK	Compra	CEUX	3.137	3,1700
23/05/2022	12:59:59	CABK	Compra	CEUX	4.738	3,1690
23/05/2022	12:59:59	CABK	Compra	TQEX	935	3,1690
23/05/2022	12:59:59	CABK	Compra	XMAD	3.819	3,1690
23/05/2022	12:59:59	CABK	Compra	CEUX	1.300	3,1690
23/05/2022	12:59:59	CABK	Compra	TQEX	12	3,1680
23/05/2022	13:00:17	CABK	Compra	XMAD	60	3,1670
23/05/2022	13:02:38	CABK	Compra	CEUX	296	3,1690
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	1.103	3,1700
23/05/2022	13:02:38	CABK	Compra	CEUX	838	3,1700
23/05/2022	13:02:38	CABK	Compra	TQEX	348	3,1700
23/05/2022	13:02:38	CABK	Compra	AQEU	568	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	887	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	929	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	3.304	3,1700
23/05/2022	13:02:38	CABK	Compra	XMAD	498	3,1700
23/05/2022	13:03:00	CABK	Compra	CEUX	2.962	3,1690
23/05/2022	13:04:05	CABK	Compra	CEUX	6.276	3,1790
23/05/2022	13:04:05	CABK	Compra	XMAD	5.059	3,1790
23/05/2022	13:04:05	CABK	Compra	CEUX	1.071	3,1780
23/05/2022	13:04:05	CABK	Compra	CEUX	2.960	3,1790
23/05/2022	13:05:50	CABK	Compra	CEUX	1.305	3,1740
23/05/2022	13:05:50	CABK	Compra	CEUX	1.318	3,1740
23/05/2022	13:05:50	CABK	Compra	TQEX	93	3,1740
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.795	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.775	3,1750
23/05/2022	13:06:53	CABK	Compra	XMAD	1.785	3,1750
23/05/2022	13:07:41	CABK	Compra	AQEU	1.646	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	1.119	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	27	3,1750
23/05/2022	13:07:41	CABK	Compra	XMAD	1.423	3,1750
23/05/2022	13:09:07	CABK	Compra	XMAD	1.852	3,1750
23/05/2022	13:09:25	CABK	Compra	XMAD	32	3,1760
23/05/2022	13:09:25	CABK	Compra	XMAD	207	3,1760
23/05/2022	13:09:25	CABK	Compra	XMAD	1.324	3,1760
23/05/2022	13:09:28	CABK	Compra	XMAD	3.190	3,1750
23/05/2022	13:09:28	CABK	Compra	CEUX	482	3,1750
23/05/2022	13:09:38	CABK	Compra	CEUX	929	3,1740
23/05/2022	13:09:38	CABK	Compra	CEUX	359	3,1740
23/05/2022	13:09:38	CABK	Compra	CEUX	3.052	3,1740
23/05/2022	13:09:38	CABK	Compra	TQEX	347	3,1740
23/05/2022	13:09:38	CABK	Compra	TQEX	11	3,1740
23/05/2022	13:09:38	CABK	Compra	XMAD	1.035	3,1740
23/05/2022	13:09:45	CABK	Compra	CEUX	3.052	3,1740
23/05/2022	13:09:45	CABK	Compra	CEUX	518	3,1740
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:10:07	CABK	Compra	CEUX	778	3,1750
23/05/2022	13:10:41	CABK	Compra	CEUX	641	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	650	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	2.658	3,1750
23/05/2022	13:10:41	CABK	Compra	XMAD	212	3,1750
23/05/2022	13:11:06	CABK	Compra	XMAD	4.399	3,1750
23/05/2022	13:12:22	CABK	Compra	CEUX	694	3,1770
23/05/2022	13:12:22	CABK	Compra	CEUX	694	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	474	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	3.325	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	2.211	3,1770
23/05/2022	13:12:59	CABK	Compra	XMAD	961	3,1770
23/05/2022	13:13:20	CABK	Compra	TQEX	347	3,1770
23/05/2022	13:13:44	CABK	Compra	XMAD	1.990	3,1770
23/05/2022	13:14:35	CABK	Compra	XMAD	1	3,1780
23/05/2022	13:14:35	CABK	Compra	XMAD	3	3,1780
23/05/2022	13:14:35	CABK	Compra	XMAD	185	3,1780
23/05/2022	13:15:25	CABK	Compra	XMAD	2.000	3,1780
23/05/2022	13:16:42	CABK	Compra	TQEX	423	3,1810
23/05/2022	13:16:48	CABK	Compra	XMAD	2.683	3,1810
23/05/2022	13:16:59	CABK	Compra	AQEU	403	3,1810
23/05/2022	13:16:59	CABK	Compra	AQEU	1.543	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	1.435	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	5.622	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	1.435	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	594	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	1.109	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1810
23/05/2022	13:16:59	CABK	Compra	TQEX	2.767	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	1.156	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	4.531	3,1810
23/05/2022	13:16:59	CABK	Compra	XMAD	2.145	3,1810
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	159	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	4.718	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	884	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	682	3,1800
23/05/2022	13:16:59	CABK	Compra	CEUX	366	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:16:59	CABK	Compra	TQEX	346	3,1800
23/05/2022	13:17:00	CABK	Compra	XMAD	3.772	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	3.558	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	3.558	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	4.858	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	2.686	3,1790
23/05/2022	13:17:00	CABK	Compra	XMAD	872	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	2.686	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	1.481	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	521	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	769	3,1790
23/05/2022	13:17:02	CABK	Compra	XMAD	503	3,1780
23/05/2022	13:19:45	CABK	Compra	XMAD	1.425	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	3.600	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	3.233	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	272	3,1750
23/05/2022	13:19:45	CABK	Compra	XMAD	325	3,1750
23/05/2022	13:19:45	CABK	Compra	TQEX	23	3,1750
23/05/2022	13:21:16	CABK	Compra	XMAD	3.295	3,1730
23/05/2022	13:21:16	CABK	Compra	XMAD	3.317	3,1730
23/05/2022	13:21:16	CABK	Compra	XMAD	3.028	3,1730
23/05/2022	13:23:51	CABK	Compra	XMAD	1.441	3,1710
23/05/2022	13:26:31	CABK	Compra	XMAD	500	3,1740
23/05/2022	13:26:40	CABK	Compra	XMAD	2.869	3,1750
23/05/2022	13:27:07	CABK	Compra	AQEU	3	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	92	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	405	3,1750



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:27:07	CABK	Compra	CEUX	57	3,1750
23/05/2022	13:27:07	CABK	Compra	CEUX	946	3,1750
23/05/2022	13:27:07	CABK	Compra	XMAD	1.260	3,1750
23/05/2022	13:27:07	CABK	Compra	XMAD	34	3,1750
23/05/2022	13:27:27	CABK	Compra	CEUX	337	3,1750
23/05/2022	13:27:27	CABK	Compra	XMAD	2.225	3,1750
23/05/2022	13:27:35	CABK	Compra	CEUX	1.285	3,1740
23/05/2022	13:27:56	CABK	Compra	XMAD	5.514	3,1760
23/05/2022	13:27:59	CABK	Compra	AQEU	3.000	3,1770
23/05/2022	13:27:59	CABK	Compra	AQEU	2.562	3,1770
23/05/2022	13:27:59	CABK	Compra	CEUX	3.718	3,1770
23/05/2022	13:29:21	CABK	Compra	XMAD	1.247	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	569	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	1.707	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	150	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	3.200	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	52	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	347	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	136	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	211	3,1790
23/05/2022	13:29:21	CABK	Compra	TQEX	136	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:21	CABK	Compra	XMAD	524	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	870	3,1790
23/05/2022	13:29:23	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:23	CABK	Compra	CEUX	707	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	7.034	3,1790
23/05/2022	13:29:23	CABK	Compra	XMAD	396	3,1790
23/05/2022	13:29:25	CABK	Compra	CEUX	1.642	3,1790
23/05/2022	13:29:25	CABK	Compra	XMAD	23	3,1780
23/05/2022	13:33:28	CABK	Compra	XMAD	3.753	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	72	3,1790
23/05/2022	13:33:28	CABK	Compra	CEUX	4.746	3,1790
23/05/2022	13:33:28	CABK	Compra	TQEX	936	3,1790
23/05/2022	13:33:28	CABK	Compra	TQEX	267	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	904	3,1790
23/05/2022	13:33:28	CABK	Compra	XMAD	132	3,1790
23/05/2022	13:33:42	CABK	Compra	CEUX	1.552	3,1760
23/05/2022	13:33:53	CABK	Compra	TQEX	10	3,1760
23/05/2022	13:33:53	CABK	Compra	TQEX	337	3,1760
23/05/2022	13:33:53	CABK	Compra	CEUX	1.552	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	1.250	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.845	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.095	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	1.250	3,1760
23/05/2022	13:33:53	CABK	Compra	XMAD	3.750	3,1760
23/05/2022	13:37:57	CABK	Compra	CEUX	153	3,1780
23/05/2022	13:37:57	CABK	Compra	CEUX	2.439	3,1780
23/05/2022	13:37:57	CABK	Compra	TQEX	15	3,1770
23/05/2022	13:38:23	CABK	Compra	XMAD	1.888	3,1780
23/05/2022	13:38:23	CABK	Compra	XMAD	598	3,1780
23/05/2022	13:38:28	CABK	Compra	CEUX	5.538	3,1770
23/05/2022	13:38:28	CABK	Compra	CEUX	663	3,1770
23/05/2022	13:38:28	CABK	Compra	TQEX	1.208	3,1770
23/05/2022	13:38:28	CABK	Compra	XMAD	4.998	3,1770
23/05/2022	13:38:28	CABK	Compra	TQEX	1.702	3,1770
23/05/2022	13:38:32	CABK	Compra	XMAD	4.868	3,1760
23/05/2022	13:40:06	CABK	Compra	XMAD	14	3,1770
23/05/2022	13:40:06	CABK	Compra	XMAD	4.556	3,1770
23/05/2022	13:40:06	CABK	Compra	CEUX	5.669	3,1770
23/05/2022	13:40:06	CABK	Compra	TQEX	1.118	3,1770
23/05/2022	13:40:06	CABK	Compra	AQEU	1.556	3,1770
23/05/2022	13:42:04	CABK	Compra	CEUX	3.401	3,1800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	13:42:04	CABK	Compra	CEUX	2.468	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	983	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	61	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	91	3,1800
23/05/2022	13:42:04	CABK	Compra	XMAD	4.731	3,1800
23/05/2022	13:42:04	CABK	Compra	TQEX	22	3,1800
23/05/2022	13:42:56	CABK	Compra	XMAD	1.100	3,1790
23/05/2022	13:43:00	CABK	Compra	CEUX	2.588	3,1790
23/05/2022	13:44:27	CABK	Compra	CEUX	544	3,1760
23/05/2022	13:44:27	CABK	Compra	CEUX	4.000	3,1760
23/05/2022	13:44:27	CABK	Compra	TQEX	897	3,1760
23/05/2022	13:44:27	CABK	Compra	CEUX	257	3,1760
23/05/2022	13:44:27	CABK	Compra	XMAD	3.663	3,1760
23/05/2022	13:44:29	CABK	Compra	CEUX	990	3,1760
23/05/2022	13:46:39	CABK	Compra	CEUX	5.267	3,1770
23/05/2022	13:46:39	CABK	Compra	XMAD	4.403	3,1770
23/05/2022	13:46:39	CABK	Compra	TQEX	1.078	3,1770
23/05/2022	13:46:39	CABK	Compra	CEUX	195	3,1770
23/05/2022	13:46:39	CABK	Compra	XMAD	1.499	3,1770
23/05/2022	13:50:45	CABK	Compra	CEUX	1.469	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	4.000	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	2.335	3,1880
23/05/2022	13:50:45	CABK	Compra	CEUX	8.196	3,1880
23/05/2022	13:50:45	CABK	Compra	TQEX	3.156	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	1.983	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	1.972	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	2.855	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	1.223	3,1890
23/05/2022	13:50:45	CABK	Compra	XMAD	232	3,1880
23/05/2022	13:50:45	CABK	Compra	XMAD	12.665	3,1880
23/05/2022	13:51:54	CABK	Compra	XMAD	2.110	3,1890
23/05/2022	13:51:54	CABK	Compra	CEUX	1.584	3,1890
23/05/2022	13:51:54	CABK	Compra	XMAD	582	3,1890
23/05/2022	13:51:54	CABK	Compra	AQEU	3.979	3,1890
23/05/2022	13:54:49	CABK	Compra	XMAD	1.687	3,1870
23/05/2022	13:54:49	CABK	Compra	XMAD	2.495	3,1870
23/05/2022	13:54:49	CABK	Compra	XMAD	4.940	3,1870
23/05/2022	13:55:54	CABK	Compra	XMAD	1.036	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	3.059	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	7.510	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	5.537	3,1850
23/05/2022	13:55:54	CABK	Compra	CEUX	1.288	3,1850
23/05/2022	13:55:54	CABK	Compra	TQEX	89	3,1850
23/05/2022	13:55:54	CABK	Compra	TQEX	257	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.993	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.036	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	3.059	3,1850
23/05/2022	13:55:54	CABK	Compra	XMAD	1.698	3,1850
23/05/2022	14:00:38	CABK	Compra	TQEX	912	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.564	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	4.624	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.564	3,1850
23/05/2022	14:00:38	CABK	Compra	CEUX	1.300	3,1850
23/05/2022	14:00:38	CABK	Compra	XMAD	3.727	3,1850
23/05/2022	14:00:38	CABK	Compra	XMAD	1.269	3,1850
23/05/2022	14:03:39	CABK	Compra	CEUX	380	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	253	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	345	3,1890
23/05/2022	14:03:40	CABK	Compra	AQEU	173	3,1890
23/05/2022	14:03:40	CABK	Compra	AQEU	2.851	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	38	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	5.460	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	567	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	633	3,1890
23/05/2022	14:03:40	CABK	Compra	CEUX	633	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	44	3,1890
23/05/2022	14:03:40	CABK	Compra	TQEX	87	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	4.939	3,1890
23/05/2022	14:03:40	CABK	Compra	XMAD	5.506	3,1890
23/05/2022	14:05:50	CABK	Compra	CEUX	4.594	3,1930

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:05:50	CABK	Compra	CEUX	1.408	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	76	3,1930
23/05/2022	14:05:50	CABK	Compra	XMAD	2.569	3,1930
23/05/2022	14:05:50	CABK	Compra	XMAD	2.269	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	29	3,1930
23/05/2022	14:05:50	CABK	Compra	TQEX	1.079	3,1930
23/05/2022	14:07:00	CABK	Compra	AQEU	821	3,1960
23/05/2022	14:07:00	CABK	Compra	AQEU	1.162	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	2.992	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	2.992	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	852	3,1960
23/05/2022	14:07:00	CABK	Compra	XMAD	2.411	3,1960
23/05/2022	14:07:00	CABK	Compra	CEUX	428	3,1960
23/05/2022	14:07:17	CABK	Compra	CEUX	1.354	3,1940
23/05/2022	14:07:17	CABK	Compra	TQEX	345	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	1.090	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.894	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.252	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	961	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	129	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	3.894	3,1940
23/05/2022	14:07:17	CABK	Compra	XMAD	963	3,1940
23/05/2022	14:07:17	CABK	Compra	CEUX	336	3,1940
23/05/2022	14:12:36	CABK	Compra	XMAD	2.631	3,1960
23/05/2022	14:12:50	CABK	Compra	TQEX	134	3,1960
23/05/2022	14:12:50	CABK	Compra	TQEX	1.087	3,1960
23/05/2022	14:12:50	CABK	Compra	CEUX	6.192	3,1960
23/05/2022	14:12:50	CABK	Compra	XMAD	4.991	3,1960
23/05/2022	14:12:50	CABK	Compra	XMAD	411	3,1960
23/05/2022	14:12:50	CABK	Compra	CEUX	1.288	3,1960
23/05/2022	14:13:42	CABK	Compra	CEUX	1.000	3,1980
23/05/2022	14:13:45	CABK	Compra	XMAD	6.637	3,1980
23/05/2022	14:13:45	CABK	Compra	CEUX	7.234	3,1980
23/05/2022	14:16:53	CABK	Compra	XMAD	1.116	3,1940
23/05/2022	14:17:22	CABK	Compra	CEUX	4.048	3,1960
23/05/2022	14:18:05	CABK	Compra	CEUX	2.540	3,1970
23/05/2022	14:18:13	CABK	Compra	CEUX	2.491	3,1970
23/05/2022	14:18:23	CABK	Compra	CEUX	823	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	960	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	960	3,1960
23/05/2022	14:18:23	CABK	Compra	TQEX	6	3,1960
23/05/2022	14:18:23	CABK	Compra	CEUX	940	3,1960
23/05/2022	14:18:58	CABK	Compra	TQEX	12	3,1960
23/05/2022	14:19:03	CABK	Compra	XMAD	317	3,1960
23/05/2022	14:19:13	CABK	Compra	TQEX	463	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	334	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	37	3,1970
23/05/2022	14:19:13	CABK	Compra	CEUX	92	3,1970
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	1.028	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.753	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	136	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	19	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	1.009	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	5.212	3,1980
23/05/2022	14:19:25	CABK	Compra	CEUX	391	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	259	3,1980
23/05/2022	14:19:25	CABK	Compra	TQEX	769	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	506	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	2.500	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.807	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	1.807	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	4.410	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	4.097	3,1980
23/05/2022	14:19:25	CABK	Compra	XMAD	656	3,1980
23/05/2022	14:19:26	CABK	Compra	AQEU	208	3,1970
23/05/2022	14:19:26	CABK	Compra	CEUX	759	3,1970
23/05/2022	14:19:26	CABK	Compra	TQEX	345	3,1970
23/05/2022	14:19:26	CABK	Compra	XMAD	704	3,1970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:19:26	CABK	Compra	AQEU	208	3,1970
23/05/2022	14:19:26	CABK	Compra	CEUX	759	3,1970
23/05/2022	14:19:26	CABK	Compra	TQEX	345	3,1970
23/05/2022	14:19:26	CABK	Compra	XMAD	10.231	3,1970
23/05/2022	14:25:26	CABK	Compra	XMAD	1.317	3,1960
23/05/2022	14:25:26	CABK	Compra	XMAD	2.672	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	3.480	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	939	3,1960
23/05/2022	14:26:57	CABK	Compra	XMAD	187	3,1960
23/05/2022	14:29:12	CABK	Compra	XMAD	2.804	3,1990
23/05/2022	14:29:12	CABK	Compra	CEUX	3.480	3,1990
23/05/2022	14:29:12	CABK	Compra	TQEX	686	3,1990
23/05/2022	14:29:12	CABK	Compra	XMAD	955	3,1990
23/05/2022	14:29:13	CABK	Compra	XMAD	1.092	3,1980
23/05/2022	14:29:13	CABK	Compra	XMAD	1	3,1980
23/05/2022	14:29:37	CABK	Compra	CEUX	3.805	3,2000
23/05/2022	14:29:37	CABK	Compra	TQEX	751	3,2000
23/05/2022	14:29:37	CABK	Compra	XMAD	3.067	3,2000
23/05/2022	14:30:12	CABK	Compra	CEUX	1.342	3,1980
23/05/2022	14:30:12	CABK	Compra	CEUX	1.611	3,1980
23/05/2022	14:30:12	CABK	Compra	CEUX	1.566	3,1980
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	124	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	221	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	124	3,1970
23/05/2022	14:31:17	CABK	Compra	TQEX	221	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	XMAD	616	3,1970
23/05/2022	14:31:17	CABK	Compra	XMAD	2.858	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	765	3,1970
23/05/2022	14:31:17	CABK	Compra	CEUX	488	3,1970
23/05/2022	14:31:18	CABK	Compra	XMAD	203	3,1970
23/05/2022	14:31:18	CABK	Compra	XMAD	1.258	3,1970
23/05/2022	14:31:21	CABK	Compra	XMAD	1.936	3,1970
23/05/2022	14:31:21	CABK	Compra	XMAD	1.936	3,1970
23/05/2022	14:33:36	CABK	Compra	XMAD	5.027	3,1980
23/05/2022	14:33:36	CABK	Compra	CEUX	6.236	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	271	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	34	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	925	3,1980
23/05/2022	14:33:36	CABK	Compra	TQEX	959	3,1980
23/05/2022	14:33:36	CABK	Compra	CEUX	752	3,1980
23/05/2022	14:36:48	CABK	Compra	CEUX	447	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	95	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	269	3,2010
23/05/2022	14:36:48	CABK	Compra	TQEX	2.020	3,2010
23/05/2022	14:37:02	CABK	Compra	XMAD	1.006	3,2000
23/05/2022	14:37:02	CABK	Compra	XMAD	4.086	3,2000
23/05/2022	14:37:02	CABK	Compra	CEUX	6.317	3,2000
23/05/2022	14:37:02	CABK	Compra	TQEX	1.245	3,2000
23/05/2022	14:37:02	CABK	Compra	AQEU	1.734	3,2000
23/05/2022	14:38:05	CABK	Compra	XMAD	659	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	2.479	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	659	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	400	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	TQEX	344	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	443	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	820	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	668	3,1990
23/05/2022	14:38:05	CABK	Compra	TQEX	38	3,1990
23/05/2022	14:38:05	CABK	Compra	AQEU	77	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	496	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	253	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:38:05	CABK	Compra	CEUX	253	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	749	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	58	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	807	3,1990
23/05/2022	14:38:05	CABK	Compra	CEUX	749	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	2.236	3,1990
23/05/2022	14:38:05	CABK	Compra	XMAD	546	3,1990
23/05/2022	14:39:45	CABK	Compra	XMAD	3.000	3,2000
23/05/2022	14:41:41	CABK	Compra	XMAD	1.000	3,2010
23/05/2022	14:41:56	CABK	Compra	AQEU	53	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	299	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	245	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	338	3,2020
23/05/2022	14:41:56	CABK	Compra	CEUX	321	3,2020
23/05/2022	14:42:15	CABK	Compra	CEUX	675	3,2030
23/05/2022	14:42:15	CABK	Compra	XMAD	1.966	3,2030
23/05/2022	14:42:26	CABK	Compra	XMAD	1.528	3,2030
23/05/2022	14:42:26	CABK	Compra	XMAD	674	3,2030
23/05/2022	14:42:46	CABK	Compra	XMAD	2.662	3,2030
23/05/2022	14:43:04	CABK	Compra	CEUX	1.935	3,2020
23/05/2022	14:43:04	CABK	Compra	CEUX	3.976	3,2020
23/05/2022	14:43:04	CABK	Compra	TQEX	1.166	3,2020
23/05/2022	14:43:04	CABK	Compra	XMAD	4.764	3,2020
23/05/2022	14:43:04	CABK	Compra	XMAD	10	3,2020
23/05/2022	14:44:43	CABK	Compra	XMAD	4.466	3,2030
23/05/2022	14:44:43	CABK	Compra	AQEU	95	3,2030
23/05/2022	14:44:43	CABK	Compra	CEUX	5.540	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	76	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	12	3,2030
23/05/2022	14:44:43	CABK	Compra	TQEX	1.005	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:43	CABK	Compra	XMAD	167	3,2030
23/05/2022	14:44:45	CABK	Compra	CEUX	924	3,2030
23/05/2022	14:45:09	CABK	Compra	CEUX	5.042	3,2020
23/05/2022	14:45:09	CABK	Compra	TQEX	995	3,2020
23/05/2022	14:45:09	CABK	Compra	XMAD	4.065	3,2020
23/05/2022	14:45:09	CABK	Compra	AQEU	1.384	3,2020
23/05/2022	14:45:09	CABK	Compra	XMAD	1.068	3,2010
23/05/2022	14:46:57	CABK	Compra	CEUX	330	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	3.897	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	4.044	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	3.179	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.178	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	495	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	2.448	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	495	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	2.508	3,2000
23/05/2022	14:47:08	CABK	Compra	CEUX	1.256	3,2000
23/05/2022	14:47:08	CABK	Compra	TQEX	15	3,1990
23/05/2022	14:47:08	CABK	Compra	XMAD	14	3,2000
23/05/2022	14:47:08	CABK	Compra	XMAD	11	3,2000
23/05/2022	14:49:18	CABK	Compra	XMAD	1.251	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	1.259	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	302	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.554	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.563	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.554	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.563	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.390	3,2020
23/05/2022	14:49:18	CABK	Compra	CEUX	1.335	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	949	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	676	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	170	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.405	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	753	3,2020



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	14:49:18	CABK	Compra	XMAD	2.842	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	753	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.511	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	3.659	3,2020
23/05/2022	14:49:18	CABK	Compra	XMAD	1.122	3,2020
23/05/2022	14:54:30	CABK	Compra	XMAD	1.852	3,2130
23/05/2022	14:54:30	CABK	Compra	XMAD	9.359	3,2130
23/05/2022	14:54:30	CABK	Compra	XMAD	742	3,2130
23/05/2022	14:54:40	CABK	Compra	XMAD	2.402	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	3.483	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	3.060	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	750	3,2110
23/05/2022	14:54:40	CABK	Compra	XMAD	45	3,2110
23/05/2022	14:54:53	CABK	Compra	XMAD	3.687	3,2100
23/05/2022	14:54:53	CABK	Compra	XMAD	3.223	3,2100
23/05/2022	14:54:59	CABK	Compra	XMAD	3.557	3,2090
23/05/2022	14:54:59	CABK	Compra	XMAD	2.743	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	343	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	343	3,2090
23/05/2022	14:55:04	CABK	Compra	TQEX	300	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	488	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	3.557	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	618	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	39	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	2.574	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.031	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	1.361	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.502	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	2.073	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	14:55:04	CABK	Compra	XMAD	177	3,2090
23/05/2022	14:55:04	CABK	Compra	CEUX	214	3,2090
23/05/2022	14:56:06	CABK	Compra	XMAD	6.242	3,2070
23/05/2022	15:02:13	CABK	Compra	CEUX	2.174	3,2050
23/05/2022	15:02:13	CABK	Compra	CEUX	521	3,2050
23/05/2022	15:02:13	CABK	Compra	CEUX	1.016	3,2050
23/05/2022	15:02:13	CABK	Compra	TQEX	531	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	2.171	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	1.106	3,2050
23/05/2022	15:02:13	CABK	Compra	XMAD	6.179	3,2050
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	237	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	476	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	713	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	117	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	184	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	227	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	117	3,2060
23/05/2022	15:03:38	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:03:38	CABK	Compra	XMAD	573	3,2060
23/05/2022	15:03:38	CABK	Compra	XMAD	160	3,2060
23/05/2022	15:03:38	CABK	Compra	CEUX	1.630	3,2060
23/05/2022	15:04:03	CABK	Compra	CEUX	432	3,2050
23/05/2022	15:04:03	CABK	Compra	CEUX	3.256	3,2050
23/05/2022	15:04:16	CABK	Compra	CEUX	2.115	3,2050
23/05/2022	15:04:16	CABK	Compra	CEUX	1.487	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	4.677	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	3.218	3,2050
23/05/2022	15:04:17	CABK	Compra	XMAD	1.195	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.514	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	165	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.008	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	2.719	3,2060
23/05/2022	15:06:47	CABK	Compra	XMAD	3.792	3,2050
23/05/2022	15:06:47	CABK	Compra	XMAD	8.997	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.434	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:06:47	CABK	Compra	TQEX	37	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	3.492	3,2050
23/05/2022	15:06:47	CABK	Compra	CEUX	1.936	3,2050
23/05/2022	15:08:02	CABK	Compra	XMAD	3.884	3,2070
23/05/2022	15:11:18	CABK	Compra	XMAD	4.764	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	11.402	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	4.927	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	8.650	3,2110
23/05/2022	15:11:18	CABK	Compra	TQEX	45	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	12.812	3,2100
23/05/2022	15:11:18	CABK	Compra	XMAD	12.567	3,2100
23/05/2022	15:17:16	CABK	Compra	CEUX	4.000	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.229	3,2120
23/05/2022	15:17:16	CABK	Compra	TQEX	725	3,2120
23/05/2022	15:17:16	CABK	Compra	TQEX	306	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.400	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	35	3,2120
23/05/2022	15:17:16	CABK	Compra	XMAD	2.498	3,2120
23/05/2022	15:17:16	CABK	Compra	CEUX	1.717	3,2120
23/05/2022	15:19:03	CABK	Compra	XMAD	3.727	3,2100
23/05/2022	15:19:03	CABK	Compra	XMAD	3.727	3,2100
23/05/2022	15:19:03	CABK	Compra	XMAD	1.926	3,2100
23/05/2022	15:20:15	CABK	Compra	XMAD	75	3,2060
23/05/2022	15:20:15	CABK	Compra	CEUX	1.400	3,2060
23/05/2022	15:20:15	CABK	Compra	CEUX	2.000	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	2.281	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	1.975	3,2060
23/05/2022	15:20:19	CABK	Compra	XMAD	961	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	650	3,2060
23/05/2022	15:21:35	CABK	Compra	XMAD	366	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	650	3,2060
23/05/2022	15:21:35	CABK	Compra	CEUX	99	3,2060
23/05/2022	15:21:35	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:21:35	CABK	Compra	XMAD	155	3,2060
23/05/2022	15:22:45	CABK	Compra	CEUX	325	3,2100
23/05/2022	15:22:45	CABK	Compra	CEUX	3	3,2100
23/05/2022	15:22:45	CABK	Compra	CEUX	415	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	164	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	16	3,2100
23/05/2022	15:22:45	CABK	Compra	XMAD	46	3,2100
23/05/2022	15:23:22	CABK	Compra	CEUX	2.279	3,2120
23/05/2022	15:23:22	CABK	Compra	CEUX	383	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	21	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	300	3,2120
23/05/2022	15:23:22	CABK	Compra	XMAD	2.467	3,2120
23/05/2022	15:23:49	CABK	Compra	XMAD	696	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	1.474	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	841	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	841	3,2160
23/05/2022	15:23:53	CABK	Compra	CEUX	511	3,2160
23/05/2022	15:23:53	CABK	Compra	XMAD	191	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	312	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	312	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	TQEX	31	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	486	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	544	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	5.800	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	5.645	3,2160
23/05/2022	15:24:02	CABK	Compra	CEUX	677	3,2160
23/05/2022	15:24:02	CABK	Compra	XMAD	4.951	3,2160
23/05/2022	15:25:47	CABK	Compra	XMAD	143	3,2140
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	746	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	121	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	233	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	167	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	176	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	400	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	288	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	55	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	599	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	140	3,2160
23/05/2022	15:26:21	CABK	Compra	AQEU	3.000	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	10	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	2.100	3,2160
23/05/2022	15:26:21	CABK	Compra	CEUX	500	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:26:21	CABK	Compra	TQEX	916	3,2160
23/05/2022	15:26:21	CABK	Compra	XMAD	3.400	3,2160
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	539	3,2130
23/05/2022	15:27:01	CABK	Compra	XMAD	6.498	3,2130
23/05/2022	15:27:01	CABK	Compra	XMAD	6.412	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.547	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	1.533	3,2130
23/05/2022	15:27:01	CABK	Compra	CEUX	645	3,2130
23/05/2022	15:27:38	CABK	Compra	CEUX	1.628	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	1.413	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	3.041	3,2120
23/05/2022	15:27:38	CABK	Compra	CEUX	721	3,2120
23/05/2022	15:27:39	CABK	Compra	XMAD	3.849	3,2120
23/05/2022	15:29:11	CABK	Compra	CEUX	1.105	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	166	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:29:11	CABK	Compra	CEUX	109	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.277	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	275	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.105	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	275	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	4.682	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	343	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	343	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	215	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	28	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	78	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	45	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	1.380	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	744	3,2140
23/05/2022	15:29:11	CABK	Compra	TQEX	192	3,2140
23/05/2022	15:29:11	CABK	Compra	CEUX	744	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	1.110	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	54	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	1.056	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	2.100	3,2140
23/05/2022	15:29:11	CABK	Compra	XMAD	3.211	3,2140
23/05/2022	15:31:07	CABK	Compra	XMAD	1.128	3,2090
23/05/2022	15:31:07	CABK	Compra	XMAD	1.132	3,2090
23/05/2022	15:31:42	CABK	Compra	XMAD	2.416	3,2080
23/05/2022	15:31:42	CABK	Compra	XMAD	2.504	3,2080
23/05/2022	15:31:42	CABK	Compra	XMAD	629	3,2080
23/05/2022	15:32:41	CABK	Compra	CEUX	1.404	3,2070
23/05/2022	15:32:41	CABK	Compra	CEUX	1.512	3,2070
23/05/2022	15:32:41	CABK	Compra	TQEX	343	3,2070
23/05/2022	15:32:41	CABK	Compra	TQEX	343	3,2070
23/05/2022	15:32:41	CABK	Compra	AQEU	384	3,2070
23/05/2022	15:32:41	CABK	Compra	AQEU	414	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.129	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.129	3,2070
23/05/2022	15:32:41	CABK	Compra	XMAD	1.839	3,2070
23/05/2022	15:34:05	CABK	Compra	TQEX	11	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	332	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	662	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	AQEU	373	3,2090
23/05/2022	15:34:05	CABK	Compra	AQEU	452	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.650	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.362	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	288	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.022	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.254	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.328	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.022	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	3.254	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.095	3,2090
23/05/2022	15:34:05	CABK	Compra	XMAD	1.328	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	1.219	3,2090
23/05/2022	15:34:05	CABK	Compra	CEUX	404	3,2090
23/05/2022	15:34:21	CABK	Compra	XMAD	3.415	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	3.265	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	3.415	3,2080
23/05/2022	15:34:21	CABK	Compra	XMAD	2.325	3,2080
23/05/2022	15:34:21	CABK	Compra	CEUX	1.956	3,2080

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:34:21	CABK	Compra	XMAD	1.011	3,2080
23/05/2022	15:34:21	CABK	Compra	TQEX	3.070	3,2080
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	235	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	52	3,2060
23/05/2022	15:35:21	CABK	Compra	TQEX	57	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.488	3,2060
23/05/2022	15:35:21	CABK	Compra	CEUX	1.232	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	3.115	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	479	3,2060
23/05/2022	15:35:22	CABK	Compra	XMAD	1.154	3,2060
23/05/2022	15:35:22	CABK	Compra	TQEX	344	3,2060
23/05/2022	15:37:59	CABK	Compra	TQEX	13	3,2040
23/05/2022	15:37:59	CABK	Compra	XMAD	2.456	3,2040
23/05/2022	15:37:59	CABK	Compra	XMAD	1.251	3,2040
23/05/2022	15:39:15	CABK	Compra	CEUX	498	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.102	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.527	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.600	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.527	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	680	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.600	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.608	3,2000
23/05/2022	15:39:15	CABK	Compra	CEUX	1.029	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	344	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	TQEX	217	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.287	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.295	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	1.229	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	961	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	3.985	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	4.183	3,2000
23/05/2022	15:39:15	CABK	Compra	XMAD	5.676	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	3.518	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	3.688	3,2000
23/05/2022	15:39:16	CABK	Compra	XMAD	5	3,2000
23/05/2022	15:40:59	CABK	Compra	XMAD	6.551	3,2020
23/05/2022	15:40:59	CABK	Compra	XMAD	1.066	3,2020
23/05/2022	15:40:59	CABK	Compra	TQEX	86	3,2020
23/05/2022	15:42:41	CABK	Compra	TQEX	15	3,2070
23/05/2022	15:43:01	CABK	Compra	TQEX	13	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	3.165	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	1.180	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	1.104	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	961	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	4.532	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	4.013	3,2050
23/05/2022	15:43:01	CABK	Compra	XMAD	5.049	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.465	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.092	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	279	3,2050
23/05/2022	15:43:01	CABK	Compra	CEUX	1.092	3,2050
23/05/2022	15:43:01	CABK	Compra	TQEX	331	3,2050
23/05/2022	15:43:01	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:45:17	CABK	Compra	TQEX	344	3,2050
23/05/2022	15:45:17	CABK	Compra	CEUX	1.356	3,2050
23/05/2022	15:45:17	CABK	Compra	XMAD	289	3,2050
23/05/2022	15:45:48	CABK	Compra	CEUX	336	3,2050
23/05/2022	15:46:03	CABK	Compra	TQEX	31	3,2060
23/05/2022	15:46:03	CABK	Compra	TQEX	313	3,2060
23/05/2022	15:46:03	CABK	Compra	CEUX	613	3,2060
23/05/2022	15:46:03	CABK	Compra	XMAD	493	3,2060

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:46:03	CABK	Compra	XMAD	2.500	3,2060
23/05/2022	15:46:03	CABK	Compra	XMAD	275	3,2060
23/05/2022	15:46:07	CABK	Compra	XMAD	3.541	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	4.300	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	413	3,2050
23/05/2022	15:46:07	CABK	Compra	XMAD	1.319	3,2050
23/05/2022	15:48:03	CABK	Compra	CEUX	101	3,2070
23/05/2022	15:48:13	CABK	Compra	AQEU	3.000	3,2080
23/05/2022	15:48:22	CABK	Compra	CEUX	682	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	343	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	35	3,2080
23/05/2022	15:48:22	CABK	Compra	TQEX	308	3,2080
23/05/2022	15:48:22	CABK	Compra	CEUX	682	3,2080
23/05/2022	15:48:22	CABK	Compra	XMAD	548	3,2080
23/05/2022	15:48:22	CABK	Compra	XMAD	4.700	3,2080
23/05/2022	15:48:40	CABK	Compra	XMAD	7.066	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	8.766	3,2100
23/05/2022	15:48:40	CABK	Compra	TQEX	1.729	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	4.963	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.640	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.225	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	872	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	415	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	261	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	162	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	107	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	164	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.246	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.246	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	162	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.084	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	179	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	343	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	422	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	421	3,2090
23/05/2022	15:48:40	CABK	Compra	TQEX	2.405	3,2100
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.100	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.408	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	3.853	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	147	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.319	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.134	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.134	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.466	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	488	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	1.965	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	213	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.377	3,2090
23/05/2022	15:48:40	CABK	Compra	CEUX	1.739	3,2090
23/05/2022	15:48:40	CABK	Compra	XMAD	4	3,2090
23/05/2022	15:49:00	CABK	Compra	XMAD	3.636	3,2080
23/05/2022	15:49:00	CABK	Compra	XMAD	961	3,2080
23/05/2022	15:49:00	CABK	Compra	XMAD	5.656	3,2080
23/05/2022	15:51:25	CABK	Compra	TQEX	87	3,2130
23/05/2022	15:51:25	CABK	Compra	TQEX	256	3,2130
23/05/2022	15:51:25	CABK	Compra	TQEX	343	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	2.282	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	1.327	3,2130
23/05/2022	15:51:25	CABK	Compra	XMAD	1.320	3,2130
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	107	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	236	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	127	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.311	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.496	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	216	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	343	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	68	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	59	3,2150
23/05/2022	15:51:47	CABK	Compra	TQEX	343	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	1.235	3,2150
23/05/2022	15:51:47	CABK	Compra	CEUX	594	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.056	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.203	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	1.056	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	147	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	927	3,2150
23/05/2022	15:51:47	CABK	Compra	XMAD	989	3,2150
23/05/2022	15:53:01	CABK	Compra	XMAD	1.332	3,2170
23/05/2022	15:53:01	CABK	Compra	XMAD	1.152	3,2170
23/05/2022	15:53:01	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:01	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:01	CABK	Compra	CEUX	1.655	3,2170
23/05/2022	15:53:01	CABK	Compra	CEUX	1.432	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.261	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.090	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.261	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.090	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.600	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	1.396	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.566	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.355	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	324	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.242	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.355	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.566	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	283	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	417	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	614	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	741	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	91	3,2170
23/05/2022	15:53:13	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:13	CABK	Compra	TQEX	342	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	523	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	1.242	3,2170
23/05/2022	15:53:13	CABK	Compra	CEUX	800	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	2.304	3,2170
23/05/2022	15:53:13	CABK	Compra	XMAD	2.304	3,2170
23/05/2022	15:53:40	CABK	Compra	CEUX	1.473	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	617	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	906	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	3.313	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	3.768	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	1.667	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	343	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	13	3,2160
23/05/2022	15:53:40	CABK	Compra	CEUX	1.481	3,2160
23/05/2022	15:53:40	CABK	Compra	TQEX	330	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	7.182	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	20	3,2160
23/05/2022	15:53:40	CABK	Compra	XMAD	481	3,2160
23/05/2022	15:54:23	CABK	Compra	XMAD	3.366	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	33	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	3.366	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	3.333	3,2140
23/05/2022	15:54:23	CABK	Compra	XMAD	654	3,2140
23/05/2022	15:55:18	CABK	Compra	TQEX	1.246	3,2100
23/05/2022	15:57:41	CABK	Compra	XMAD	445	3,2090
23/05/2022	15:57:41	CABK	Compra	TQEX	262	3,2090
23/05/2022	16:00:05	CABK	Compra	CEUX	1.758	3,2110

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:00:05	CABK	Compra	CEUX	2.242	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	3.487	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	1.758	3,2110
23/05/2022	16:00:05	CABK	Compra	CEUX	1.021	3,2110
23/05/2022	16:00:05	CABK	Compra	TQEX	1.130	3,2110
23/05/2022	16:00:05	CABK	Compra	XMAD	4.618	3,2110
23/05/2022	16:00:05	CABK	Compra	XMAD	1.572	3,2110
23/05/2022	16:00:21	CABK	Compra	XMAD	131	3,2090
23/05/2022	16:00:21	CABK	Compra	TQEX	21	3,2090
23/05/2022	16:00:53	CABK	Compra	CEUX	3.828	3,2060
23/05/2022	16:00:53	CABK	Compra	CEUX	1.371	3,2060
23/05/2022	16:00:53	CABK	Compra	TQEX	1.025	3,2060
23/05/2022	16:00:53	CABK	Compra	XMAD	4.190	3,2060
23/05/2022	16:00:53	CABK	Compra	CEUX	1.427	3,2060
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.204	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	419	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.204	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.075	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.306	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	131	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.623	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.623	3,2050
23/05/2022	16:00:54	CABK	Compra	TQEX	344	3,2050
23/05/2022	16:00:54	CABK	Compra	TQEX	344	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.075	3,2050
23/05/2022	16:00:54	CABK	Compra	XMAD	1.306	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	1.335	3,2050
23/05/2022	16:00:54	CABK	Compra	CEUX	292	3,2050
23/05/2022	16:00:58	CABK	Compra	XMAD	3.830	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.726	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.830	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	3.726	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	1.816	3,2030
23/05/2022	16:00:58	CABK	Compra	XMAD	466	3,2030
23/05/2022	16:01:49	CABK	Compra	TQEX	127	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	319	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	1.259	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	94	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	1.259	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	319	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	630	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	948	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	641	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	217	3,2040
23/05/2022	16:01:49	CABK	Compra	CEUX	162	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	344	3,2040
23/05/2022	16:01:49	CABK	Compra	TQEX	344	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.895	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	767	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	767	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.727	3,2040
23/05/2022	16:01:49	CABK	Compra	XMAD	1.268	3,2040
23/05/2022	16:02:01	CABK	Compra	XMAD	98	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.572	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.588	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	849	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	790	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	1.572	3,2020
23/05/2022	16:05:09	CABK	Compra	CEUX	865	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	344	3,2020
23/05/2022	16:05:09	CABK	Compra	TQEX	70	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	3.832	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	1.265	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	1.280	3,2020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:05:09	CABK	Compra	XMAD	1.319	3,2020
23/05/2022	16:05:09	CABK	Compra	XMAD	477	3,2020
23/05/2022	16:07:47	CABK	Compra	XMAD	6.102	3,2000
23/05/2022	16:08:03	CABK	Compra	CEUX	2.821	3,1990
23/05/2022	16:08:03	CABK	Compra	XMAD	4.999	3,1990
23/05/2022	16:08:03	CABK	Compra	XMAD	429	3,1990
23/05/2022	16:08:42	CABK	Compra	CEUX	5.702	3,2040
23/05/2022	16:10:36	CABK	Compra	AQEU	335	3,2100
23/05/2022	16:10:36	CABK	Compra	AQEU	1.020	3,2100
23/05/2022	16:10:36	CABK	Compra	AQEU	728	3,2100
23/05/2022	16:10:47	CABK	Compra	AQEU	2.725	3,2120
23/05/2022	16:11:00	CABK	Compra	AQEU	2.965	3,2120
23/05/2022	16:11:12	CABK	Compra	AQEU	1.019	3,2120
23/05/2022	16:11:12	CABK	Compra	AQEU	1.563	3,2120
23/05/2022	16:11:12	CABK	Compra	XMAD	187	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	3.024	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	AQEU	187	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	141	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	541	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	265	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	302	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	181	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	115	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	567	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	546	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	162	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	136	3,2100
23/05/2022	16:11:12	CABK	Compra	TQEX	343	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	83	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	549	3,2100
23/05/2022	16:11:12	CABK	Compra	XMAD	1.969	3,2100
23/05/2022	16:11:12	CABK	Compra	CEUX	682	3,2100
23/05/2022	16:11:14	CABK	Compra	CEUX	1.399	3,2100
23/05/2022	16:11:15	CABK	Compra	CEUX	362	3,2100
23/05/2022	16:11:15	CABK	Compra	CEUX	216	3,2100
23/05/2022	16:12:49	CABK	Compra	CEUX	1.958	3,2140
23/05/2022	16:12:50	CABK	Compra	CEUX	943	3,2140
23/05/2022	16:12:50	CABK	Compra	CEUX	475	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	2.120	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	175	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	80	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	88	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	255	3,2140
23/05/2022	16:12:51	CABK	Compra	AQEU	166	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	168	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	175	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	60	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	TQEX	116	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	71	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	534	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	486	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	5.200	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	146	3,2140
23/05/2022	16:12:51	CABK	Compra	XMAD	146	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:51	CABK	Compra	CEUX	605	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:12:51	CABK	Compra	CEUX	472	3,2140
23/05/2022	16:12:53	CABK	Compra	XMAD	340	3,2140
23/05/2022	16:12:53	CABK	Compra	XMAD	486	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	133	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	182	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	423	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	182	3,2140
23/05/2022	16:12:54	CABK	Compra	CEUX	605	3,2140
23/05/2022	16:12:54	CABK	Compra	XMAD	4.134	3,2140
23/05/2022	16:12:54	CABK	Compra	XMAD	1.666	3,2140
23/05/2022	16:12:57	CABK	Compra	CEUX	673	3,2120
23/05/2022	16:12:57	CABK	Compra	CEUX	792	3,2120
23/05/2022	16:12:57	CABK	Compra	CEUX	1.465	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	1.179	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	2.336	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	2.865	3,2120
23/05/2022	16:12:57	CABK	Compra	XMAD	607	3,2120
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.473	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	2.145	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	959	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	2.145	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	1.186	3,2110
23/05/2022	16:13:03	CABK	Compra	XMAD	959	3,2110
23/05/2022	16:13:03	CABK	Compra	CEUX	1.286	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	343	3,2110
23/05/2022	16:13:03	CABK	Compra	TQEX	524	3,2110
23/05/2022	16:16:48	CABK	Compra	CEUX	3.935	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	2.450	3,2130
23/05/2022	16:16:48	CABK	Compra	TQEX	1.259	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	1.496	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	86	3,2130
23/05/2022	16:16:48	CABK	Compra	XMAD	3.564	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	166	3,2130
23/05/2022	16:16:48	CABK	Compra	CEUX	1.586	3,2130
23/05/2022	16:17:29	CABK	Compra	XMAD	2.027	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	2.061	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	2.188	3,2160
23/05/2022	16:17:29	CABK	Compra	XMAD	26	3,2160
23/05/2022	16:17:30	CABK	Compra	XMAD	6.250	3,2160
23/05/2022	16:17:30	CABK	Compra	XMAD	4.873	3,2160
23/05/2022	16:17:35	CABK	Compra	XMAD	13	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	10.781	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	203	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	5.367	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	5.433	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	1.558	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	2.642	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	543	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	594	3,2150
23/05/2022	16:17:35	CABK	Compra	TQEX	543	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.222	3,2150
23/05/2022	16:17:35	CABK	Compra	XMAD	2.425	3,2150

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:17:38	CABK	Compra	CEUX	2.771	3,2140
23/05/2022	16:17:38	CABK	Compra	CEUX	2.036	3,2140
23/05/2022	16:17:38	CABK	Compra	XMAD	3.651	3,2140
23/05/2022	16:21:51	CABK	Compra	XMAD	141	3,2090
23/05/2022	16:21:54	CABK	Compra	XMAD	9.375	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	10.627	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	11.758	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	419	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	430	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	430	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	11	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	4.592	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	2.959	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	429	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	1.605	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	1.692	3,2080
23/05/2022	16:21:54	CABK	Compra	XMAD	2.421	3,2080
23/05/2022	16:23:42	CABK	Compra	TQEX	15	3,2100
23/05/2022	16:23:42	CABK	Compra	TQEX	567	3,2100
23/05/2022	16:23:42	CABK	Compra	TQEX	466	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	122	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	2.256	3,2100
23/05/2022	16:23:42	CABK	Compra	XMAD	1.907	3,2100
23/05/2022	16:27:28	CABK	Compra	TQEX	1.071	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	216	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	473	3,2120
23/05/2022	16:27:28	CABK	Compra	TQEX	2.952	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	5.262	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	1.929	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	2.027	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	472	3,2120
23/05/2022	16:27:28	CABK	Compra	XMAD	4.355	3,2120
23/05/2022	16:27:29	CABK	Compra	AQEU	1.792	3,2120
23/05/2022	16:27:29	CABK	Compra	XMAD	3.269	3,2120
23/05/2022	16:27:53	CABK	Compra	TQEX	19	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	548	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	509	3,2090
23/05/2022	16:27:53	CABK	Compra	TQEX	533	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	33	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.281	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.079	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.178	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.314	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.079	3,2090
23/05/2022	16:27:53	CABK	Compra	XMAD	2.145	3,2090
23/05/2022	16:27:56	CABK	Compra	TQEX	480	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	588	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	564	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	3.505	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	4.798	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	3.264	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	10	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	424	3,2080
23/05/2022	16:27:56	CABK	Compra	XMAD	351	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	3.109	3,2080
23/05/2022	16:27:56	CABK	Compra	TQEX	2.842	3,2080
23/05/2022	16:27:59	CABK	Compra	XMAD	272	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	4.233	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	3.100	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	1.133	3,2070
23/05/2022	16:27:59	CABK	Compra	XMAD	1.023	3,2070
23/05/2022	16:28:02	CABK	Compra	XMAD	1.021	3,2050
23/05/2022	16:28:03	CABK	Compra	TQEX	596	3,2050
23/05/2022	16:28:03	CABK	Compra	XMAD	1.418	3,2050
23/05/2022	16:28:13	CABK	Compra	TQEX	282	3,2030



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:28:13	CABK	Compra	XMAD	4.435	3,2030
23/05/2022	16:28:54	CABK	Compra	CEUX	217	3,2050
23/05/2022	16:30:10	CABK	Compra	TQEX	28	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	4.000	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	419	3,2110
23/05/2022	16:30:12	CABK	Compra	XMAD	2.460	3,2110
23/05/2022	16:30:12	CABK	Compra	CEUX	1.843	3,2110
23/05/2022	16:33:29	CABK	Compra	XMAD	1.086	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	2.159	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	1.018	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	843	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	81	3,2130
23/05/2022	16:33:29	CABK	Compra	XMAD	1.086	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:29	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:30	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:33:30	CABK	Compra	XMAD	732	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	1.088	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	343	3,2130
23/05/2022	16:34:22	CABK	Compra	TQEX	2.738	3,2130
23/05/2022	16:34:22	CABK	Compra	AQEU	372	3,2130
23/05/2022	16:34:22	CABK	Compra	AQEU	3.954	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	8.006	3,2130
23/05/2022	16:34:22	CABK	Compra	XMAD	3.611	3,2130
23/05/2022	16:36:10	CABK	Compra	XMAD	9.857	3,2130
23/05/2022	16:36:10	CABK	Compra	TQEX	2.412	3,2130
23/05/2022	16:36:15	CABK	Compra	XMAD	959	3,2120
23/05/2022	16:36:56	CABK	Compra	TQEX	2.044	3,2170
23/05/2022	16:36:56	CABK	Compra	XMAD	8.351	3,2170
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	373	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	783	3,2160
23/05/2022	16:36:59	CABK	Compra	AQEU	869	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	1.091	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	257	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	3.152	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	2.843	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	1.091	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	4.594	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	5.061	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	30	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	43	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	918	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	313	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	30	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	173	3,2160
23/05/2022	16:36:59	CABK	Compra	XMAD	749	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:36:59	CABK	Compra	TQEX	343	3,2160
23/05/2022	16:37:35	CABK	Compra	TQEX	19	3,2150
23/05/2022	16:37:35	CABK	Compra	XMAD	152	3,2150
23/05/2022	16:39:18	CABK	Compra	XMAD	59	3,2140
23/05/2022	16:40:16	CABK	Compra	AQEU	2.985	3,2180
23/05/2022	16:40:16	CABK	Compra	AQEU	1.956	3,2180
23/05/2022	16:40:16	CABK	Compra	AQEU	113	3,2180
23/05/2022	16:40:25	CABK	Compra	AQEU	2.750	3,2180
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	201	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	199	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	501	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	490	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	526	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:40:39	CABK	Compra	TQEX	502	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	24	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	89	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	413	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	125	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	401	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	89	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.828	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.146	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	3.066	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.034	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.617	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.211	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.146	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	743	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	86	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.828	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.556	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.544	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	2.321	3,2200
23/05/2022	16:40:39	CABK	Compra	XMAD	1.154	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	116	3,2200
23/05/2022	16:40:39	CABK	Compra	TQEX	98	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	3.000	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	261	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	1.166	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	2.095	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	2.793	3,2200
23/05/2022	16:40:39	CABK	Compra	AQEU	885	3,2200
23/05/2022	16:40:42	CABK	Compra	XMAD	5.908	3,2170
23/05/2022	16:40:42	CABK	Compra	XMAD	5.789	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	600	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	571	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	793	3,2170
23/05/2022	16:40:42	CABK	Compra	TQEX	801	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	834	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	795	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.430	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.469	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.027	3,2170
23/05/2022	16:40:42	CABK	Compra	AQEU	2.048	3,2170
23/05/2022	16:40:50	CABK	Compra	XMAD	2.465	3,2140
23/05/2022	16:41:52	CABK	Compra	TQEX	38	3,2140
23/05/2022	16:41:52	CABK	Compra	TQEX	2.806	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	26	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	2.025	3,2140
23/05/2022	16:42:39	CABK	Compra	XMAD	3.400	3,2140
23/05/2022	16:44:03	CABK	Compra	XMAD	2.267	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	1.009	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	2.529	3,2160
23/05/2022	16:44:03	CABK	Compra	XMAD	1.009	3,2160
23/05/2022	16:46:21	CABK	Compra	TQEX	1.789	3,2140
23/05/2022	16:46:21	CABK	Compra	XMAD	7.313	3,2140
23/05/2022	16:46:21	CABK	Compra	TQEX	2.490	3,2140
23/05/2022	16:48:20	CABK	Compra	XMAD	333	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	1.030	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	14.653	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	321	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	2.595	3,2200
23/05/2022	16:48:20	CABK	Compra	XMAD	5.451	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.693	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.331	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	2.027	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	4.620	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	388	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	1.100	3,2200
23/05/2022	16:49:31	CABK	Compra	XMAD	1.150	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	2.697	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	3.125	3,2200
23/05/2022	16:49:31	CABK	Compra	AQEU	829	3,2200

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	16:49:34	CABK	Compra	XMAD	2.363	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.736	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	339	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.024	3,2190
23/05/2022	16:49:34	CABK	Compra	XMAD	2.476	3,2190
23/05/2022	16:50:00	CABK	Compra	AQEU	758	3,2170
23/05/2022	16:50:00	CABK	Compra	AQEU	544	3,2170
23/05/2022	16:50:08	CABK	Compra	XMAD	2.205	3,2150
23/05/2022	16:50:08	CABK	Compra	XMAD	795	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	1.540	3,2150
23/05/2022	16:51:43	CABK	Compra	XMAD	6.294	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	651	3,2150
23/05/2022	16:51:43	CABK	Compra	TQEX	1.492	3,2150
23/05/2022	16:52:56	CABK	Compra	XMAD	241	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	961	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	5.467	3,2160
23/05/2022	16:52:56	CABK	Compra	TQEX	1.464	3,2160
23/05/2022	16:52:56	CABK	Compra	TQEX	168	3,2160
23/05/2022	16:52:56	CABK	Compra	XMAD	2.270	3,2160
23/05/2022	16:52:58	CABK	Compra	XMAD	5.547	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.690	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.090	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.690	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	2.546	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	1.254	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	130	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	1.634	3,2150
23/05/2022	16:52:58	CABK	Compra	AQEU	3.000	3,2150
23/05/2022	16:52:58	CABK	Compra	AQEU	266	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	926	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	963	3,2150
23/05/2022	16:52:58	CABK	Compra	XMAD	3.266	3,2150
23/05/2022	16:56:12	CABK	Compra	AQEU	2.764	3,2170
23/05/2022	16:56:12	CABK	Compra	XMAD	8.120	3,2170
23/05/2022	16:56:12	CABK	Compra	XMAD	4.501	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	3.589	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.271	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.326	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.090	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	3.768	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	5.499	3,2160
23/05/2022	16:56:12	CABK	Compra	AQEU	3.000	3,2160
23/05/2022	16:56:12	CABK	Compra	AQEU	265	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.754	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	411	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	2.027	3,2160
23/05/2022	16:56:12	CABK	Compra	XMAD	827	3,2160
23/05/2022	17:00:19	CABK	Compra	AQEU	3.228	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	588	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	8.894	3,2230
23/05/2022	17:00:19	CABK	Compra	XMAD	1.370	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	78	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	2.352	3,2220
23/05/2022	17:00:19	CABK	Compra	XMAD	1.524	3,2220
23/05/2022	17:00:35	CABK	Compra	XMAD	2.490	3,2210
23/05/2022	17:00:35	CABK	Compra	XMAD	550	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.494	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.817	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	2.566	3,2210
23/05/2022	17:00:55	CABK	Compra	XMAD	3.825	3,2210
23/05/2022	17:03:22	CABK	Compra	XMAD	22.063	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	2.027	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	5.483	3,2260
23/05/2022	17:03:22	CABK	Compra	XMAD	814	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.439	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.849	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	3.713	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	1.433	3,2250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	17:03:40	CABK	Compra	XMAD	2.439	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	2.849	3,2250
23/05/2022	17:03:40	CABK	Compra	XMAD	451	3,2250
23/05/2022	17:06:28	CABK	Compra	AQEU	6.877	3,2320
23/05/2022	17:06:28	CABK	Compra	XMAD	9.463	3,2320
23/05/2022	17:06:28	CABK	Compra	XMAD	10.740	3,2320
23/05/2022	17:07:08	CABK	Compra	AQEU	7.226	3,2310
23/05/2022	17:07:08	CABK	Compra	XMAD	21.228	3,2310
23/05/2022	17:07:08	CABK	Compra	XMAD	2.888	3,2300
23/05/2022	17:07:08	CABK	Compra	XMAD	3.284	3,2300
23/05/2022	17:07:46	CABK	Compra	XMAD	244	3,2280
23/05/2022	17:08:46	CABK	Compra	XMAD	6.316	3,2290
23/05/2022	17:09:42	CABK	Compra	XMAD	1.000	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.454	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.786	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	961	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.485	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.479	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	4.232	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	3.429	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	4.232	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	2.454	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	2.967	3,2280
23/05/2022	17:10:08	CABK	Compra	XMAD	1.283	3,2280
23/05/2022	17:10:21	CABK	Compra	XMAD	2.500	3,2290
23/05/2022	17:10:21	CABK	Compra	XMAD	386	3,2290
23/05/2022	17:11:18	CABK	Compra	XMAD	104	3,2290
23/05/2022	17:11:21	CABK	Compra	XMAD	5.363	3,2290
23/05/2022	17:11:34	CABK	Compra	XMAD	6.869	3,2290
23/05/2022	17:11:52	CABK	Compra	XMAD	5.016	3,2290
23/05/2022	17:12:40	CABK	Compra	XMAD	2.535	3,2300
23/05/2022	17:12:46	CABK	Compra	AQEU	399	3,2290
23/05/2022	17:12:46	CABK	Compra	AQEU	3.528	3,2290
23/05/2022	17:12:55	CABK	Compra	XMAD	2.469	3,2300
23/05/2022	17:13:03	CABK	Compra	TQEX	670	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	349	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	248	3,2320
23/05/2022	17:13:03	CABK	Compra	TQEX	100	3,2320
23/05/2022	17:13:06	CABK	Compra	AQEU	1.427	3,2320
23/05/2022	17:13:06	CABK	Compra	AQEU	1.172	3,2320
23/05/2022	17:13:30	CABK	Compra	XMAD	3.831	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	16.890	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	334	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	44.769	3,2320
23/05/2022	17:13:30	CABK	Compra	TQEX	341	3,2320
23/05/2022	17:13:30	CABK	Compra	TQEX	3.063	3,2320
23/05/2022	17:13:30	CABK	Compra	AQEU	599	3,2320
23/05/2022	17:14:57	CABK	Compra	AQEU	1.920	3,2300
23/05/2022	17:14:57	CABK	Compra	XMAD	5.641	3,2300
23/05/2022	17:16:19	CABK	Compra	XMAD	1.000	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	10.000	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	10.620	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	6.090	3,2310
23/05/2022	17:16:40	CABK	Compra	XMAD	7.814	3,2310
23/05/2022	17:16:40	CABK	Compra	AQEU	2.074	3,2310
23/05/2022	17:16:56	CABK	Compra	AQEU	387	3,2300
23/05/2022	17:16:56	CABK	Compra	AQEU	2.677	3,2300
23/05/2022	17:16:56	CABK	Compra	XMAD	4.007	3,2300
23/05/2022	17:16:56	CABK	Compra	AQEU	187	3,2300
23/05/2022	17:17:25	CABK	Compra	XMAD	5.149	3,2300
23/05/2022	17:17:47	CABK	Compra	TQEX	790	3,2300
23/05/2022	17:17:47	CABK	Compra	AQEU	4.958	3,2300
23/05/2022	17:18:31	CABK	Compra	XMAD	389	3,2300
23/05/2022	17:18:39	CABK	Compra	XMAD	250	3,2300
23/05/2022	17:18:41	CABK	Compra	XMAD	3.080	3,2300
23/05/2022	17:18:41	CABK	Compra	XMAD	3.920	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	2	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	36	3,2300
23/05/2022	17:18:52	CABK	Compra	XMAD	261	3,2300
23/05/2022	17:18:52	CABK	Compra	XMAD	34	3,2300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
23/05/2022	17:18:52	CABK	Compra	XMAD	705	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	603	3,2300
23/05/2022	17:18:52	CABK	Compra	TQEX	3.510	3,2300
23/05/2022	17:20:21	CABK	Compra	AQEU	2.898	3,2290
23/05/2022	17:20:46	CABK	Compra	AQEU	1.425	3,2300
23/05/2022	17:21:18	CABK	Compra	CEUX	775	3,2300
23/05/2022	17:21:18	CABK	Compra	AQEU	523	3,2300
23/05/2022	17:21:18	CABK	Compra	AQEU	303	3,2300
23/05/2022	17:21:50	CABK	Compra	TQEX	383	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	214	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	389	3,2310
23/05/2022	17:21:50	CABK	Compra	TQEX	14	3,2310
23/05/2022	17:21:53	CABK	Compra	XMAD	38	3,2310
24/05/2022	09:01:59	CABK	Compra	CEUX	1.949	3,1990
24/05/2022	09:01:59	CABK	Compra	CEUX	1.949	3,1990
24/05/2022	09:02:24	CABK	Compra	CEUX	2.653	3,2070
24/05/2022	09:02:24	CABK	Compra	CEUX	260	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	413	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	908	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	413	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	AQEU	363	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	305	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.016	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	81	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	495	3,2070
24/05/2022	09:02:27	CABK	Compra	AQEU	363	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	826	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:27	CABK	Compra	CEUX	1.321	3,2070
24/05/2022	09:02:32	CABK	Compra	XMAD	7.445	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:37	CABK	Compra	CEUX	647	3,2070
24/05/2022	09:02:37	CABK	Compra	XMAD	518	3,2070
24/05/2022	09:02:37	CABK	Compra	XMAD	6.141	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	190	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	153	3,2070
24/05/2022	09:02:37	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	7.507	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	2.392	3,2070
24/05/2022	09:02:38	CABK	Compra	XMAD	205	3,2070
24/05/2022	09:02:40	CABK	Compra	XMAD	1.179	3,2070
24/05/2022	09:04:52	CABK	Compra	XMAD	1.056	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	15.725	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	2.702	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	2.566	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	1.646	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	726	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	1.316	3,2120
24/05/2022	09:04:52	CABK	Compra	XMAD	590	3,2120
24/05/2022	09:04:55	CABK	Compra	XMAD	330	3,2120
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	875	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	599	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	AQEU	376	3,2070



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:05:19	CABK	Compra	AQEU	375	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.370	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	310	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	1.367	3,2070
24/05/2022	09:05:19	CABK	Compra	CEUX	64	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	TQEX	343	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	6.588	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.103	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.101	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	488	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	615	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.101	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.103	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	613	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	488	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	3.186	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.297	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	433	3,2070
24/05/2022	09:05:19	CABK	Compra	XMAD	1.538	3,2070
24/05/2022	09:05:54	CABK	Compra	XMAD	2.129	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	1.274	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	4.125	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	1.723	3,2060
24/05/2022	09:05:54	CABK	Compra	XMAD	605	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	1.516	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	1.582	3,2060
24/05/2022	09:05:54	CABK	Compra	CEUX	100	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	344	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	344	3,2060
24/05/2022	09:05:54	CABK	Compra	TQEX	41	3,2060
24/05/2022	09:05:54	CABK	Compra	AQEU	416	3,2060
24/05/2022	09:05:54	CABK	Compra	AQEU	434	3,2060
24/05/2022	09:08:00	CABK	Compra	CEUX	838	3,2070
24/05/2022	09:08:00	CABK	Compra	CEUX	82	3,2070
24/05/2022	09:09:31	CABK	Compra	XMAD	7.947	3,2160
24/05/2022	09:09:31	CABK	Compra	TQEX	281	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	525	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	4.475	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	8.456	3,2160
24/05/2022	09:09:31	CABK	Compra	XMAD	1.060	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.169	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	746	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	632	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	294	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	3.383	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.060	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	1.169	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	549	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.316	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.454	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	401	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.310	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.316	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	1.454	3,2150
24/05/2022	09:09:31	CABK	Compra	CEUX	177	3,2150
24/05/2022	09:09:31	CABK	Compra	XMAD	2.812	3,2160
24/05/2022	09:09:44	CABK	Compra	TQEX	131	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	212	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	343	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.593	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.593	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.589	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.369	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	343	3,2140
24/05/2022	09:09:44	CABK	Compra	TQEX	212	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	224	3,2140

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:09:44	CABK	Compra	CEUX	1.369	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.280	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.282	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	3.685	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	3.055	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	1.280	3,2140
24/05/2022	09:09:44	CABK	Compra	XMAD	918	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	220	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.498	3,2140
24/05/2022	09:09:44	CABK	Compra	CEUX	1.215	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.685	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.055	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	360	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	926	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.648	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.389	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	2.596	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	3.287	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	4.419	3,2140
24/05/2022	09:09:45	CABK	Compra	XMAD	5.897	3,2140
24/05/2022	09:10:32	CABK	Compra	XMAD	3.797	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	3.797	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	570	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	3.227	3,2110
24/05/2022	09:10:32	CABK	Compra	XMAD	382	3,2110
24/05/2022	09:10:34	CABK	Compra	XMAD	4.087	3,2090
24/05/2022	09:10:34	CABK	Compra	XMAD	704	3,2090
24/05/2022	09:12:13	CABK	Compra	CEUX	1.650	3,2080
24/05/2022	09:12:13	CABK	Compra	TQEX	3.264	3,2080
24/05/2022	09:13:10	CABK	Compra	CEUX	3.257	3,2110
24/05/2022	09:13:10	CABK	Compra	CEUX	106	3,2110
24/05/2022	09:14:35	CABK	Compra	TQEX	16	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	326	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.629	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.371	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.293	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	50	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.629	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	1.035	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	336	3,2220
24/05/2022	09:14:35	CABK	Compra	CEUX	30	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	292	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	342	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	12	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	12	3,2220
24/05/2022	09:14:35	CABK	Compra	TQEX	10	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.311	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.103	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.041	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	174	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	178	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.103	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.041	3,2220
24/05/2022	09:14:35	CABK	Compra	XMAD	1.311	3,2220
24/05/2022	09:16:09	CABK	Compra	XMAD	1.109	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	1.287	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	1.137	3,2360
24/05/2022	09:16:09	CABK	Compra	XMAD	3.432	3,2360
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.565	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	157	3,2400
24/05/2022	09:17:08	CABK	Compra	CEUX	1.424	3,2400
24/05/2022	09:17:31	CABK	Compra	XMAD	3.291	3,2420
24/05/2022	09:17:38	CABK	Compra	XMAD	990	3,2420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:17:41	CABK	Compra	XMAD	713	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.362	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.598	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.362	3,2420
24/05/2022	09:17:49	CABK	Compra	CEUX	1.598	3,2420
24/05/2022	09:17:49	CABK	Compra	XMAD	1.732	3,2430
24/05/2022	09:17:52	CABK	Compra	XMAD	1.732	3,2430
24/05/2022	09:17:52	CABK	Compra	XMAD	3.614	3,2420
24/05/2022	09:17:52	CABK	Compra	XMAD	1.095	3,2420
24/05/2022	09:17:52	CABK	Compra	XMAD	1.287	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	171	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	969	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	344	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	971	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	487	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	487	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	340	3,2420
24/05/2022	09:18:48	CABK	Compra	TQEX	88	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	625	3,2420
24/05/2022	09:18:48	CABK	Compra	CEUX	186	3,2420
24/05/2022	09:18:48	CABK	Compra	AQEU	171	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	501	3,2420
24/05/2022	09:18:48	CABK	Compra	XMAD	511	3,2420
24/05/2022	09:18:49	CABK	Compra	AQEU	561	3,2420
24/05/2022	09:18:49	CABK	Compra	AQEU	1.076	3,2420
24/05/2022	09:19:37	CABK	Compra	CEUX	6.878	3,2460
24/05/2022	09:19:43	CABK	Compra	CEUX	3.585	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	1.704	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	3.585	3,2440
24/05/2022	09:19:43	CABK	Compra	CEUX	1.440	3,2440
24/05/2022	09:20:29	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	740	3,2450
24/05/2022	09:20:55	CABK	Compra	CEUX	561	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	695	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	3.116	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	575	3,2450
24/05/2022	09:21:18	CABK	Compra	CEUX	5.479	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	737	3,2450
24/05/2022	09:21:18	CABK	Compra	XMAD	7.488	3,2450
24/05/2022	09:21:18	CABK	Compra	TQEX	40	3,2450
24/05/2022	09:21:18	CABK	Compra	AQEU	1.539	3,2450
24/05/2022	09:21:18	CABK	Compra	AQEU	1.772	3,2450
24/05/2022	09:22:34	CABK	Compra	TQEX	1.029	3,2450
24/05/2022	09:22:34	CABK	Compra	XMAD	302	3,2450
24/05/2022	09:22:45	CABK	Compra	CEUX	3.000	3,2440
24/05/2022	09:22:50	CABK	Compra	XMAD	1.782	3,2440
24/05/2022	09:23:05	CABK	Compra	CEUX	1.119	3,2440
24/05/2022	09:23:28	CABK	Compra	CEUX	2.995	3,2470
24/05/2022	09:23:28	CABK	Compra	CEUX	1	3,2470
24/05/2022	09:23:31	CABK	Compra	CEUX	13.855	3,2460
24/05/2022	09:23:31	CABK	Compra	XMAD	10.704	3,2460
24/05/2022	09:23:31	CABK	Compra	XMAD	463	3,2460
24/05/2022	09:24:24	CABK	Compra	XMAD	342	3,2460
24/05/2022	09:24:34	CABK	Compra	CEUX	693	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	339	3,2470

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:24:34	CABK	Compra	XMAD	605	3,2470
24/05/2022	09:24:34	CABK	Compra	XMAD	49	3,2470
24/05/2022	09:24:34	CABK	Compra	CEUX	60	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	339	3,2470
24/05/2022	09:24:34	CABK	Compra	TQEX	30	3,2470
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:24:55	CABK	Compra	CEUX	902	3,2480
24/05/2022	09:25:00	CABK	Compra	AQEU	215	3,2480
24/05/2022	09:25:00	CABK	Compra	CEUX	783	3,2480
24/05/2022	09:25:00	CABK	Compra	XMAD	631	3,2480
24/05/2022	09:27:22	CABK	Compra	CEUX	65	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	334	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.179	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.451	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.408	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.578	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.451	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	404	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	251	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.153	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.408	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	732	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	708	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	398	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	386	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	152	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	356	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	255	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	292	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	290	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	108	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	140	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	138	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	508	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	339	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	162	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	262	3,2500
24/05/2022	09:27:22	CABK	Compra	TQEX	261	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	2.078	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.133	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	3.163	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.169	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	1.133	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	3.163	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	2.170	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	109	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	929	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	965	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	697	3,2500
24/05/2022	09:27:22	CABK	Compra	XMAD	5.703	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	3.357	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	2.182	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	811	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	100	3,2500
24/05/2022	09:27:22	CABK	Compra	CEUX	1.000	3,2500
24/05/2022	09:27:22	CABK	Compra	AQEU	3.085	3,2500

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:27:28	CABK	Compra	CEUX	6.401	3,2470
24/05/2022	09:31:33	CABK	Compra	CEUX	2.629	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	1.422	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	387	3,2530
24/05/2022	09:31:59	CABK	Compra	AQEU	485	3,2530
24/05/2022	09:31:59	CABK	Compra	XMAD	1.433	3,2530
24/05/2022	09:32:00	CABK	Compra	XMAD	1.103	3,2530
24/05/2022	09:32:15	CABK	Compra	XMAD	3.009	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	762	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.258	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	446	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.178	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.009	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.704	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.624	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	30	3,2520
24/05/2022	09:32:15	CABK	Compra	XMAD	2.375	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	961	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	3.624	3,2520
24/05/2022	09:32:16	CABK	Compra	XMAD	3.095	3,2520
24/05/2022	09:33:14	CABK	Compra	XMAD	6.962	3,2530
24/05/2022	09:35:54	CABK	Compra	XMAD	4.544	3,2560
24/05/2022	09:36:25	CABK	Compra	CEUX	2.191	3,2570
24/05/2022	09:36:25	CABK	Compra	XMAD	1.766	3,2570
24/05/2022	09:36:39	CABK	Compra	CEUX	4.974	3,2570
24/05/2022	09:37:38	CABK	Compra	CEUX	5.886	3,2580
24/05/2022	09:37:38	CABK	Compra	CEUX	1.246	3,2580
24/05/2022	09:37:53	CABK	Compra	CEUX	6.806	3,2570
24/05/2022	09:37:54	CABK	Compra	XMAD	3.128	3,2560
24/05/2022	09:37:54	CABK	Compra	XMAD	1.639	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.435	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.128	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.074	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	54	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	3.074	3,2560
24/05/2022	09:37:55	CABK	Compra	XMAD	1.338	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.662	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	343	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.319	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	343	3,2560
24/05/2022	09:37:55	CABK	Compra	TQEX	338	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	1.438	3,2560
24/05/2022	09:37:55	CABK	Compra	CEUX	117	3,2560
24/05/2022	09:39:53	CABK	Compra	CEUX	2.574	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	1.148	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.768	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.895	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.056	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.768	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.183	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	14	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.504	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	3.433	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	787	3,2670
24/05/2022	09:39:53	CABK	Compra	XMAD	4.395	3,2670
24/05/2022	09:40:17	CABK	Compra	CEUX	4.080	3,2660
24/05/2022	09:40:25	CABK	Compra	CEUX	1.551	3,2630
24/05/2022	09:40:25	CABK	Compra	CEUX	4.051	3,2630
24/05/2022	09:43:03	CABK	Compra	XMAD	46	3,2600
24/05/2022	09:44:07	CABK	Compra	XMAD	2.863	3,2600
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	962	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	797	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	962	3,2610
24/05/2022	09:44:22	CABK	Compra	XMAD	1.759	3,2610



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:45:23	CABK	Compra	XMAD	3.097	3,2680
24/05/2022	09:45:23	CABK	Compra	CEUX	3.842	3,2680
24/05/2022	09:45:23	CABK	Compra	TQEX	758	3,2680
24/05/2022	09:45:23	CABK	Compra	CEUX	1.055	3,2680
24/05/2022	09:45:23	CABK	Compra	XMAD	3.067	3,2670
24/05/2022	09:45:23	CABK	Compra	XMAD	3.791	3,2670
24/05/2022	09:45:23	CABK	Compra	XMAD	3.285	3,2670
24/05/2022	09:45:23	CABK	Compra	CEUX	3.804	3,2670
24/05/2022	09:45:23	CABK	Compra	TQEX	751	3,2670
24/05/2022	09:45:31	CABK	Compra	XMAD	3.019	3,2660
24/05/2022	09:45:31	CABK	Compra	XMAD	1.481	3,2660
24/05/2022	09:47:45	CABK	Compra	XMAD	3.804	3,2630
24/05/2022	09:48:27	CABK	Compra	XMAD	5.000	3,2650
24/05/2022	09:48:27	CABK	Compra	XMAD	329	3,2650
24/05/2022	09:48:27	CABK	Compra	CEUX	6.611	3,2650
24/05/2022	09:48:27	CABK	Compra	TQEX	1.304	3,2650
24/05/2022	09:48:27	CABK	Compra	TQEX	38	3,2650
24/05/2022	09:48:27	CABK	Compra	AQEU	1.776	3,2650
24/05/2022	09:49:07	CABK	Compra	XMAD	3.634	3,2670
24/05/2022	09:49:07	CABK	Compra	CEUX	4.509	3,2670
24/05/2022	09:49:07	CABK	Compra	TQEX	889	3,2670
24/05/2022	09:49:07	CABK	Compra	CEUX	1.238	3,2670
24/05/2022	09:49:07	CABK	Compra	XMAD	2.678	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	263	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	691	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	70	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	3.293	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	761	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	615	3,2660
24/05/2022	09:49:07	CABK	Compra	XMAD	1.374	3,2660
24/05/2022	09:51:01	CABK	Compra	XMAD	536	3,2640
24/05/2022	09:51:01	CABK	Compra	XMAD	6.220	3,2640
24/05/2022	09:51:01	CABK	Compra	XMAD	4.330	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.803	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	4.306	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.803	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	3.202	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	981	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	1.117	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	2.525	3,2630
24/05/2022	09:51:01	CABK	Compra	XMAD	1.523	3,2630
24/05/2022	09:51:41	CABK	Compra	CEUX	1.527	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	338	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	1.527	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	276	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	45	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	239	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	54	3,2620
24/05/2022	09:51:41	CABK	Compra	TQEX	338	3,2620
24/05/2022	09:51:41	CABK	Compra	XMAD	616	3,2620
24/05/2022	09:51:41	CABK	Compra	XMAD	2.650	3,2620
24/05/2022	09:51:41	CABK	Compra	CEUX	2.737	3,2620
24/05/2022	09:55:22	CABK	Compra	CEUX	7.052	3,2680
24/05/2022	09:55:22	CABK	Compra	XMAD	4.155	3,2680
24/05/2022	09:56:08	CABK	Compra	XMAD	297	3,2670
24/05/2022	09:56:17	CABK	Compra	XMAD	3.455	3,2670
24/05/2022	09:56:17	CABK	Compra	XMAD	3.213	3,2670
24/05/2022	09:56:22	CABK	Compra	XMAD	742	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.013	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.406	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.421	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.755	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	992	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	2.414	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.421	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	1.326	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	2.429	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	3.406	3,2650
24/05/2022	09:56:22	CABK	Compra	XMAD	1.062	3,2650
24/05/2022	09:58:49	CABK	Compra	XMAD	3.856	3,2640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	09:58:49	CABK	Compra	XMAD	3.459	3,2640
24/05/2022	09:58:49	CABK	Compra	XMAD	3.100	3,2640
24/05/2022	09:58:49	CABK	Compra	XMAD	661	3,2640
24/05/2022	09:58:58	CABK	Compra	XMAD	200	3,2640
24/05/2022	10:00:08	CABK	Compra	XMAD	1.627	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	2.071	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	2.075	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	979	3,2660
24/05/2022	10:00:08	CABK	Compra	XMAD	837	3,2660
24/05/2022	10:00:21	CABK	Compra	XMAD	5.445	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	2.113	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	1.350	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.642	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.463	3,2650
24/05/2022	10:00:21	CABK	Compra	XMAD	3.642	3,2650
24/05/2022	10:02:48	CABK	Compra	XMAD	1.000	3,2670
24/05/2022	10:04:13	CABK	Compra	CEUX	6.781	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	2.668	3,2690
24/05/2022	10:04:13	CABK	Compra	TQEX	37	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	3.172	3,2690
24/05/2022	10:04:13	CABK	Compra	XMAD	10.600	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	530	3,2690
24/05/2022	10:04:13	CABK	Compra	TQEX	2.557	3,2690
24/05/2022	10:04:13	CABK	Compra	CEUX	3.608	3,2690
24/05/2022	10:04:13	CABK	Compra	AQEU	454	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.090	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	566	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	906	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.656	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.316	3,2680
24/05/2022	10:04:13	CABK	Compra	TQEX	337	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.655	3,2680
24/05/2022	10:04:13	CABK	Compra	CEUX	1.526	3,2680
24/05/2022	10:04:13	CABK	Compra	XMAD	1.333	3,2680
24/05/2022	10:04:50	CABK	Compra	XMAD	41	3,2680
24/05/2022	10:04:52	CABK	Compra	XMAD	5.717	3,2680
24/05/2022	10:05:01	CABK	Compra	XMAD	6.190	3,2660
24/05/2022	10:05:07	CABK	Compra	CEUX	4.519	3,2660
24/05/2022	10:06:17	CABK	Compra	XMAD	2.580	3,2650
24/05/2022	10:06:17	CABK	Compra	XMAD	3.059	3,2650
24/05/2022	10:06:55	CABK	Compra	CEUX	141	3,2660
24/05/2022	10:06:55	CABK	Compra	CEUX	1.196	3,2660
24/05/2022	10:07:30	CABK	Compra	XMAD	4.945	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	3.261	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	1.245	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	2.138	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	926	3,2620
24/05/2022	10:07:30	CABK	Compra	XMAD	1.338	3,2620
24/05/2022	10:08:07	CABK	Compra	XMAD	2.516	3,2590
24/05/2022	10:08:07	CABK	Compra	XMAD	497	3,2590
24/05/2022	10:08:45	CABK	Compra	XMAD	2.552	3,2580
24/05/2022	10:08:45	CABK	Compra	XMAD	141	3,2580
24/05/2022	10:08:45	CABK	Compra	XMAD	5.576	3,2580
24/05/2022	10:10:11	CABK	Compra	XMAD	4.514	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	3.030	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	725	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	2.305	3,2570
24/05/2022	10:10:11	CABK	Compra	XMAD	2.518	3,2570
24/05/2022	10:12:55	CABK	Compra	XMAD	2.759	3,2610
24/05/2022	10:12:55	CABK	Compra	XMAD	1.900	3,2610
24/05/2022	10:12:55	CABK	Compra	XMAD	3.138	3,2610
24/05/2022	10:13:54	CABK	Compra	XMAD	2.773	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	51	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	2.869	3,2690
24/05/2022	10:14:40	CABK	Compra	CEUX	3.704	3,2690
24/05/2022	10:14:40	CABK	Compra	TQEX	731	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	66	3,2690
24/05/2022	10:14:40	CABK	Compra	XMAD	1.017	3,2690
24/05/2022	10:15:12	CABK	Compra	XMAD	3.475	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.045	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:15:12	CABK	Compra	XMAD	3.455	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	401	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.475	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.045	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	3.856	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	1.124	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	2.146	3,2730
24/05/2022	10:15:12	CABK	Compra	XMAD	4	3,2730
24/05/2022	10:17:07	CABK	Compra	AQEU	4.865	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	3.099	3,2720
24/05/2022	10:17:07	CABK	Compra	XMAD	151	3,2720
24/05/2022	10:18:34	CABK	Compra	XMAD	1.048	3,2700
24/05/2022	10:18:34	CABK	Compra	XMAD	3.226	3,2700
24/05/2022	10:18:34	CABK	Compra	XMAD	726	3,2700
24/05/2022	10:19:28	CABK	Compra	CEUX	6.018	3,2750
24/05/2022	10:19:55	CABK	Compra	AQEU	1.194	3,2760
24/05/2022	10:19:55	CABK	Compra	CEUX	4.350	3,2760
24/05/2022	10:19:55	CABK	Compra	TQEX	858	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	2.936	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	570	3,2760
24/05/2022	10:19:55	CABK	Compra	XMAD	1.936	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	229	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	1.115	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	3.159	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	670	3,2750
24/05/2022	10:19:55	CABK	Compra	XMAD	3.280	3,2750
24/05/2022	10:21:07	CABK	Compra	CEUX	3.312	3,2720
24/05/2022	10:21:07	CABK	Compra	CEUX	4.659	3,2720
24/05/2022	10:21:08	CABK	Compra	XMAD	749	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	2.470	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	3.600	3,2710
24/05/2022	10:21:08	CABK	Compra	XMAD	2.699	3,2710
24/05/2022	10:22:07	CABK	Compra	XMAD	1.162	3,2650
24/05/2022	10:22:09	CABK	Compra	TQEX	66	3,2650
24/05/2022	10:22:09	CABK	Compra	TQEX	3.108	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	1.993	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	3.155	3,2650
24/05/2022	10:22:10	CABK	Compra	TQEX	3.174	3,2650
24/05/2022	10:22:10	CABK	Compra	XMAD	2.465	3,2650
24/05/2022	10:22:10	CABK	Compra	TQEX	32	3,2650
24/05/2022	10:23:19	CABK	Compra	XMAD	3.309	3,2570
24/05/2022	10:25:58	CABK	Compra	XMAD	1.648	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	5.204	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	1.388	3,2590
24/05/2022	10:26:01	CABK	Compra	XMAD	1.199	3,2590
24/05/2022	10:26:01	CABK	Compra	CEUX	1.648	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	2.467	3,2580
24/05/2022	10:26:01	CABK	Compra	TQEX	811	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	361	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	2.567	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	389	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	333	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	2.016	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	1.612	3,2580
24/05/2022	10:26:01	CABK	Compra	XMAD	5.033	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	803	3,2580
24/05/2022	10:26:01	CABK	Compra	CEUX	327	3,2580
24/05/2022	10:26:03	CABK	Compra	XMAD	3.691	3,2560
24/05/2022	10:26:17	CABK	Compra	CEUX	229	3,2540
24/05/2022	10:29:22	CABK	Compra	AQEU	1.213	3,2590
24/05/2022	10:29:22	CABK	Compra	XMAD	3.561	3,2590
24/05/2022	10:29:22	CABK	Compra	CEUX	2.815	3,2590
24/05/2022	10:30:10	CABK	Compra	XMAD	17	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	2.071	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	2.727	3,2660
24/05/2022	10:30:10	CABK	Compra	XMAD	1	3,2660
24/05/2022	10:30:14	CABK	Compra	XMAD	1.055	3,2650
24/05/2022	10:30:38	CABK	Compra	CEUX	1.490	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:30:38	CABK	Compra	CEUX	2.296	3,2660
24/05/2022	10:30:38	CABK	Compra	TQEX	174	3,2660
24/05/2022	10:30:38	CABK	Compra	TQEX	573	3,2660
24/05/2022	10:30:38	CABK	Compra	XMAD	3.051	3,2660
24/05/2022	10:30:38	CABK	Compra	CEUX	223	3,2660
24/05/2022	10:30:38	CABK	Compra	CEUX	816	3,2660
24/05/2022	10:30:38	CABK	Compra	XMAD	2.751	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	3.628	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	421	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	3.385	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	421	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	2.350	3,2650
24/05/2022	10:30:38	CABK	Compra	XMAD	4.390	3,2650
24/05/2022	10:31:17	CABK	Compra	XMAD	1.195	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	926	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	2.442	3,2630
24/05/2022	10:31:17	CABK	Compra	XMAD	3.565	3,2630
24/05/2022	10:34:38	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:34:38	CABK	Compra	TQEX	338	3,2640
24/05/2022	10:35:01	CABK	Compra	TQEX	333	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:35:01	CABK	Compra	TQEX	5	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	559	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	2.061	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	597	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	694	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	323	3,2640
24/05/2022	10:35:01	CABK	Compra	CEUX	3.718	3,2640
24/05/2022	10:35:01	CABK	Compra	XMAD	190	3,2640
24/05/2022	10:37:03	CABK	Compra	XMAD	1.000	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	275	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	3.518	3,2620
24/05/2022	10:37:24	CABK	Compra	XMAD	1.000	3,2620
24/05/2022	10:38:09	CABK	Compra	AQEU	721	3,2640
24/05/2022	10:38:09	CABK	Compra	AQEU	2.073	3,2640
24/05/2022	10:38:33	CABK	Compra	XMAD	2.468	3,2660
24/05/2022	10:38:46	CABK	Compra	XMAD	136	3,2660
24/05/2022	10:38:46	CABK	Compra	XMAD	2.536	3,2660
24/05/2022	10:38:48	CABK	Compra	TQEX	16	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	321	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	718	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	56	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	718	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	23	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	558	3,2650
24/05/2022	10:38:48	CABK	Compra	AQEU	212	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	193	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	136	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	201	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	136	3,2650
24/05/2022	10:38:48	CABK	Compra	TQEX	13	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	622	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	622	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	3.200	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	217	3,2650
24/05/2022	10:38:48	CABK	Compra	XMAD	2.820	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	1.225	3,2650
24/05/2022	10:38:49	CABK	Compra	CEUX	774	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	2.030	3,2650
24/05/2022	10:38:49	CABK	Compra	XMAD	2.030	3,2650
24/05/2022	10:38:49	CABK	Compra	AQEU	2.500	3,2650
24/05/2022	10:38:49	CABK	Compra	CEUX	2.885	3,2650
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:38:52	CABK	Compra	TQEX	338	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	1.688	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.360	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	3.829	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.360	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	2.040	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	25	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	357	3,2630
24/05/2022	10:38:52	CABK	Compra	CEUX	15	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	211	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	20	3,2630
24/05/2022	10:38:52	CABK	Compra	TQEX	18	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	1.764	3,2630
24/05/2022	10:38:52	CABK	Compra	XMAD	747	3,2630
24/05/2022	10:41:42	CABK	Compra	XMAD	3.754	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	731	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	582	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	2.819	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	3.223	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.128	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	240	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.335	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	541	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	827	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.335	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	338	3,2610
24/05/2022	10:41:42	CABK	Compra	TQEX	14	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.368	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.096	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	239	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	907	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	578	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	9	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.075	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	740	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.100	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	344	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	84	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	737	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.114	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.949	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	1.949	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	3.181	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	2.175	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	160	3,2610
24/05/2022	10:41:42	CABK	Compra	XMAD	614	3,2610
24/05/2022	10:41:42	CABK	Compra	CEUX	1.794	3,2610
24/05/2022	10:44:44	CABK	Compra	CEUX	160	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.461	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	459	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.236	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.621	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	577	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	952	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	743	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	480	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	536	3,2620
24/05/2022	10:44:44	CABK	Compra	CEUX	1.040	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	64	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	274	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	10:44:44	CABK	Compra	TQEX	8	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	8	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	338	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	1.445	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.305	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.365	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.914	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	1.703	3,2620
24/05/2022	10:44:44	CABK	Compra	TQEX	3.707	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	151	3,2620
24/05/2022	10:44:44	CABK	Compra	XMAD	2.967	3,2620
24/05/2022	10:48:02	CABK	Compra	XMAD	4.376	3,2600
24/05/2022	10:48:02	CABK	Compra	XMAD	4.703	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.710	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	225	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.125	3,2600
24/05/2022	10:48:36	CABK	Compra	XMAD	1.562	3,2600
24/05/2022	10:50:06	CABK	Compra	XMAD	3.143	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.118	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.112	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	46	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	3.097	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.118	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.112	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.387	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.381	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.387	3,2610
24/05/2022	10:50:06	CABK	Compra	TQEX	10	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.381	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	605	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	1.157	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	224	3,2610
24/05/2022	10:50:06	CABK	Compra	CEUX	381	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	2.706	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	984	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	1.637	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	189	3,2610
24/05/2022	10:50:06	CABK	Compra	XMAD	3.233	3,2610
24/05/2022	10:55:00	CABK	Compra	XMAD	594	3,2610
24/05/2022	10:55:00	CABK	Compra	XMAD	781	3,2610
24/05/2022	10:55:54	CABK	Compra	CEUX	2.329	3,2600
24/05/2022	10:55:54	CABK	Compra	CEUX	3.077	3,2600
24/05/2022	10:55:54	CABK	Compra	CEUX	513	3,2600
24/05/2022	10:55:54	CABK	Compra	TQEX	62	3,2600
24/05/2022	10:55:54	CABK	Compra	XMAD	4.771	3,2600
24/05/2022	10:55:55	CABK	Compra	XMAD	521	3,2600
24/05/2022	10:55:55	CABK	Compra	XMAD	2.729	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	3.366	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	33	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	1.157	3,2600
24/05/2022	10:57:12	CABK	Compra	CEUX	710	3,2600
24/05/2022	10:57:12	CABK	Compra	XMAD	2.257	3,2600
24/05/2022	10:59:32	CABK	Compra	XMAD	2.497	3,2650
24/05/2022	10:59:35	CABK	Compra	XMAD	4.231	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	2.071	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	1.066	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	905	3,2640
24/05/2022	10:59:35	CABK	Compra	CEUX	4.230	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	106	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	689	3,2640
24/05/2022	10:59:35	CABK	Compra	CEUX	5.193	3,2640
24/05/2022	10:59:35	CABK	Compra	TQEX	1.024	3,2640
24/05/2022	10:59:35	CABK	Compra	XMAD	1.971	3,2640
24/05/2022	10:59:56	CABK	Compra	TQEX	98	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	656	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	656	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	320	3,2630
24/05/2022	10:59:56	CABK	Compra	CEUX	336	3,2630



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:07:31	CABK	Compra	XMAD	3.307	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	490	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	2.524	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	2.108	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	4.390	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	6.786	3,2650
24/05/2022	11:07:31	CABK	Compra	XMAD	1.608	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	6.463	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.119	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	1.274	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	337	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	337	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	2.651	3,2650
24/05/2022	11:07:31	CABK	Compra	TQEX	45	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	1.497	3,2650
24/05/2022	11:07:31	CABK	Compra	CEUX	277	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	628	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	2.003	3,2650
24/05/2022	11:07:31	CABK	Compra	AQEU	585	3,2650
24/05/2022	11:10:45	CABK	Compra	XMAD	7.438	3,2630
24/05/2022	11:10:45	CABK	Compra	XMAD	9.029	3,2630
24/05/2022	11:11:52	CABK	Compra	XMAD	1.207	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	632	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	1.238	3,2600
24/05/2022	11:11:52	CABK	Compra	XMAD	2.072	3,2600
24/05/2022	11:13:49	CABK	Compra	XMAD	3.732	3,2600
24/05/2022	11:13:49	CABK	Compra	XMAD	3.782	3,2600
24/05/2022	11:15:35	CABK	Compra	XMAD	4.854	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	5.263	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	8.880	3,2620
24/05/2022	11:15:35	CABK	Compra	XMAD	8.916	3,2620
24/05/2022	11:18:43	CABK	Compra	XMAD	3.634	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	3.431	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	1.576	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	2.058	3,2600
24/05/2022	11:18:43	CABK	Compra	XMAD	3.431	3,2600
24/05/2022	11:21:35	CABK	Compra	AQEU	760	3,2600
24/05/2022	11:21:35	CABK	Compra	TQEX	382	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	121	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	524	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	193	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	851	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.769	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	46	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	926	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	3.043	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.546	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.960	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.134	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.546	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	1.657	3,2590
24/05/2022	11:21:35	CABK	Compra	XMAD	201	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	3.788	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	338	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.410	3,2590
24/05/2022	11:21:35	CABK	Compra	TQEX	338	3,2590
24/05/2022	11:21:35	CABK	Compra	AQEU	1.415	3,2590
24/05/2022	11:21:35	CABK	Compra	AQEU	3.435	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	241	3,2590
24/05/2022	11:21:35	CABK	Compra	CEUX	1.072	3,2590
24/05/2022	11:22:46	CABK	Compra	XMAD	2.538	3,2600
24/05/2022	11:22:46	CABK	Compra	XMAD	1.070	3,2600
24/05/2022	11:24:05	CABK	Compra	XMAD	468	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.380	3,2590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:24:05	CABK	Compra	XMAD	3.020	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.020	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	828	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	2.192	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	954	3,2590
24/05/2022	11:24:05	CABK	Compra	XMAD	3.691	3,2590
24/05/2022	11:24:56	CABK	Compra	XMAD	2.748	3,2570
24/05/2022	11:26:07	CABK	Compra	XMAD	85	3,2570
24/05/2022	11:29:06	CABK	Compra	CEUX	253	3,2600
24/05/2022	11:29:07	CABK	Compra	TQEX	731	3,2600
24/05/2022	11:29:07	CABK	Compra	CEUX	3.449	3,2600
24/05/2022	11:29:07	CABK	Compra	XMAD	2.984	3,2600
24/05/2022	11:32:11	CABK	Compra	XMAD	1.293	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	2.071	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	384	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	1.046	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	378	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	1.164	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	2.621	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.519	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	337	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	87	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.295	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	49	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	1.606	3,2680
24/05/2022	11:32:11	CABK	Compra	CEUX	144	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	288	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	337	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	231	3,2680
24/05/2022	11:32:11	CABK	Compra	TQEX	35	3,2680
24/05/2022	11:32:11	CABK	Compra	XMAD	2.636	3,2680
24/05/2022	11:32:12	CABK	Compra	XMAD	2.636	3,2680
24/05/2022	11:35:03	CABK	Compra	CEUX	681	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	496	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	185	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	232	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	449	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	232	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	681	3,2710
24/05/2022	11:35:03	CABK	Compra	TQEX	337	3,2710
24/05/2022	11:35:03	CABK	Compra	CEUX	432	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	4.967	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	547	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	4.083	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	1.208	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	2.664	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	263	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	2.978	3,2710
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.259	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.565	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.565	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	584	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.563	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.014	3,2700
24/05/2022	11:35:03	CABK	Compra	CEUX	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	1.258	3,2700
24/05/2022	11:35:03	CABK	Compra	XMAD	820	3,2700
24/05/2022	11:35:05	CABK	Compra	XMAD	329	3,2700
24/05/2022	11:36:48	CABK	Compra	CEUX	596	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.529	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.297	3,2750
24/05/2022	11:36:48	CABK	Compra	CEUX	5.573	3,2750

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:36:48	CABK	Compra	XMAD	450	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	2.517	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	330	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.529	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	2.961	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	1.064	3,2750
24/05/2022	11:36:48	CABK	Compra	XMAD	3.411	3,2750
24/05/2022	11:37:15	CABK	Compra	XMAD	3.835	3,2790
24/05/2022	11:37:15	CABK	Compra	XMAD	3.849	3,2790
24/05/2022	11:37:15	CABK	Compra	XMAD	2.533	3,2790
24/05/2022	11:39:01	CABK	Compra	XMAD	1.211	3,2780
24/05/2022	11:40:36	CABK	Compra	XMAD	1.005	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	2.398	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	3.150	3,2750
24/05/2022	11:40:36	CABK	Compra	XMAD	3.150	3,2750
24/05/2022	11:40:38	CABK	Compra	XMAD	253	3,2750
24/05/2022	11:40:38	CABK	Compra	XMAD	118	3,2750
24/05/2022	11:40:53	CABK	Compra	CEUX	2.841	3,2730
24/05/2022	11:40:53	CABK	Compra	CEUX	2.053	3,2730
24/05/2022	11:40:53	CABK	Compra	XMAD	5.572	3,2730
24/05/2022	11:40:53	CABK	Compra	XMAD	2.211	3,2730
24/05/2022	11:41:48	CABK	Compra	TQEX	18	3,2740
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	646	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	802	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	646	3,2730
24/05/2022	11:46:53	CABK	Compra	XMAD	2.145	3,2730
24/05/2022	11:46:53	CABK	Compra	CEUX	255	3,2730
24/05/2022	11:48:42	CABK	Compra	CEUX	2.490	3,2780
24/05/2022	11:48:42	CABK	Compra	XMAD	223	3,2770
24/05/2022	11:49:41	CABK	Compra	XMAD	7.752	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	12.901	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	7.239	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	4.205	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	829	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	4.205	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	42	3,2800
24/05/2022	11:49:41	CABK	Compra	TQEX	542	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	572	3,2800
24/05/2022	11:49:41	CABK	Compra	CEUX	5.143	3,2800
24/05/2022	11:49:41	CABK	Compra	XMAD	2.718	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	2.718	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	615	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	1.230	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	1.230	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	2.474	3,2790
24/05/2022	11:49:41	CABK	Compra	XMAD	3.167	3,2790
24/05/2022	11:50:50	CABK	Compra	CEUX	1.604	3,2760
24/05/2022	11:50:50	CABK	Compra	TQEX	336	3,2760
24/05/2022	11:50:50	CABK	Compra	TQEX	101	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	752	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	2.406	3,2760
24/05/2022	11:50:50	CABK	Compra	CEUX	1.604	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	48	3,2760
24/05/2022	11:50:50	CABK	Compra	XMAD	4.951	3,2760
24/05/2022	11:53:13	CABK	Compra	CEUX	1.520	3,2730
24/05/2022	11:53:13	CABK	Compra	TQEX	293	3,2730
24/05/2022	11:53:13	CABK	Compra	XMAD	29	3,2730
24/05/2022	11:53:13	CABK	Compra	TQEX	17	3,2730
24/05/2022	11:57:29	CABK	Compra	CEUX	5.458	3,2750
24/05/2022	11:58:01	CABK	Compra	XMAD	4.594	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	247	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	3.546	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	506	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	3.992	3,2770
24/05/2022	11:58:01	CABK	Compra	XMAD	1	3,2770
24/05/2022	11:58:28	CABK	Compra	XMAD	1.938	3,2740



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	11:58:28	CABK	Compra	XMAD	1.422	3,2740
24/05/2022	11:58:28	CABK	Compra	XMAD	1.697	3,2740
24/05/2022	12:01:24	CABK	Compra	CEUX	17	3,2740
24/05/2022	12:01:37	CABK	Compra	XMAD	2.828	3,2750
24/05/2022	12:01:45	CABK	Compra	XMAD	2.891	3,2750
24/05/2022	12:02:05	CABK	Compra	XMAD	193	3,2750
24/05/2022	12:02:05	CABK	Compra	XMAD	2.394	3,2750
24/05/2022	12:02:24	CABK	Compra	XMAD	2.835	3,2750
24/05/2022	12:02:45	CABK	Compra	CEUX	18	3,2750
24/05/2022	12:02:45	CABK	Compra	CEUX	451	3,2750
24/05/2022	12:02:45	CABK	Compra	XMAD	187	3,2750
24/05/2022	12:02:50	CABK	Compra	XMAD	2.938	3,2750
24/05/2022	12:03:14	CABK	Compra	CEUX	2.744	3,2750
24/05/2022	12:03:33	CABK	Compra	XMAD	652	3,2750
24/05/2022	12:03:37	CABK	Compra	XMAD	1.388	3,2750
24/05/2022	12:03:51	CABK	Compra	XMAD	2.740	3,2790
24/05/2022	12:04:07	CABK	Compra	XMAD	1.352	3,2790
24/05/2022	12:04:07	CABK	Compra	XMAD	1.479	3,2790
24/05/2022	12:04:29	CABK	Compra	CEUX	413	3,2790
24/05/2022	12:04:29	CABK	Compra	CEUX	641	3,2790
24/05/2022	12:04:29	CABK	Compra	XMAD	675	3,2790
24/05/2022	12:04:29	CABK	Compra	XMAD	609	3,2790
24/05/2022	12:04:50	CABK	Compra	XMAD	2.733	3,2790
24/05/2022	12:05:08	CABK	Compra	XMAD	4.615	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	2.071	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	312	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.991	3,2780
24/05/2022	12:05:08	CABK	Compra	CEUX	5.725	3,2780
24/05/2022	12:05:08	CABK	Compra	TQEX	1.129	3,2780
24/05/2022	12:05:08	CABK	Compra	TQEX	171	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.727	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.727	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.582	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	12	3,2780
24/05/2022	12:05:08	CABK	Compra	XMAD	1.217	3,2780
24/05/2022	12:07:57	CABK	Compra	AQEU	2.500	3,2800
24/05/2022	12:07:57	CABK	Compra	AQEU	272	3,2800
24/05/2022	12:07:59	CABK	Compra	TQEX	330	3,2790
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	646	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	3.700	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	AQEU	169	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	616	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	496	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	118	3,2820
24/05/2022	12:08:15	CABK	Compra	XMAD	3.097	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	394	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	222	3,2820
24/05/2022	12:08:15	CABK	Compra	CEUX	394	3,2820
24/05/2022	12:08:15	CABK	Compra	TQEX	336	3,2820
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	1.655	3,2870
24/05/2022	12:08:56	CABK	Compra	CEUX	64	3,2870
24/05/2022	12:09:01	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:01	CABK	Compra	TQEX	341	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.596	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.504	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	1.233	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:09:01	CABK	Compra	XMAD	1.504	3,2850
24/05/2022	12:09:01	CABK	Compra	XMAD	46	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	614	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	619	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	1.177	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	4.600	3,2850
24/05/2022	12:09:03	CABK	Compra	XMAD	457	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.588	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.923	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	1.588	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	570	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.104	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	3.853	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.674	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	616	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	563	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	360	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	528	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	75	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	85	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	125	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	34	3,2850
24/05/2022	12:09:03	CABK	Compra	TQEX	194	3,2850
24/05/2022	12:09:03	CABK	Compra	CEUX	2.308	3,2850
24/05/2022	12:10:45	CABK	Compra	XMAD	980	3,2870
24/05/2022	12:10:45	CABK	Compra	XMAD	2.815	3,2870
24/05/2022	12:10:45	CABK	Compra	CEUX	124	3,2870
24/05/2022	12:10:45	CABK	Compra	AQEU	406	3,2870
24/05/2022	12:10:45	CABK	Compra	TQEX	335	3,2870
24/05/2022	12:11:04	CABK	Compra	CEUX	1.592	3,2860
24/05/2022	12:11:04	CABK	Compra	CEUX	1.592	3,2860
24/05/2022	12:11:04	CABK	Compra	CEUX	981	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	2.807	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	2.562	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	5.943	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	794	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	1.248	3,2860
24/05/2022	12:11:04	CABK	Compra	AQEU	783	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	TQEX	562	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	3.644	3,2860
24/05/2022	12:11:04	CABK	Compra	XMAD	431	3,2860
24/05/2022	12:13:18	CABK	Compra	XMAD	1.200	3,2830
24/05/2022	12:14:07	CABK	Compra	XMAD	88	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	378	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	3.049	3,2810
24/05/2022	12:14:07	CABK	Compra	XMAD	3.500	3,2810
24/05/2022	12:19:18	CABK	Compra	CEUX	433	3,2860
24/05/2022	12:20:07	CABK	Compra	XMAD	3.985	3,2860
24/05/2022	12:20:49	CABK	Compra	XMAD	2.553	3,2870
24/05/2022	12:21:03	CABK	Compra	CEUX	769	3,2890
24/05/2022	12:21:03	CABK	Compra	CEUX	9.000	3,2890
24/05/2022	12:21:17	CABK	Compra	TQEX	2.047	3,2890
24/05/2022	12:21:17	CABK	Compra	CEUX	610	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	8.366	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	2.591	3,2890
24/05/2022	12:21:17	CABK	Compra	XMAD	257	3,2890
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.302	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.067	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.279	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.075	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	193	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.079	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	1.312	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	2.069	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:21:19	CABK	Compra	XMAD	779	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	TQEX	335	3,2870
24/05/2022	12:21:19	CABK	Compra	TQEX	55	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	1.630	3,2870
24/05/2022	12:21:19	CABK	Compra	CEUX	873	3,2870
24/05/2022	12:21:19	CABK	Compra	XMAD	3.724	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	1.851	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	4.000	3,2870
24/05/2022	12:26:04	CABK	Compra	CEUX	721	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	3.647	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	5.297	3,2870
24/05/2022	12:26:05	CABK	Compra	TQEX	65	3,2860
24/05/2022	12:26:05	CABK	Compra	XMAD	657	3,2870
24/05/2022	12:26:05	CABK	Compra	XMAD	1.146	3,2870
24/05/2022	12:26:06	CABK	Compra	XMAD	1.172	3,2860
24/05/2022	12:26:06	CABK	Compra	XMAD	3.290	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	1.457	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	33	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	270	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	270	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	1.172	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	3.290	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	852	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	4.348	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	705	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	786	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	638	3,2860
24/05/2022	12:26:07	CABK	Compra	CEUX	77	3,2860
24/05/2022	12:26:07	CABK	Compra	TQEX	36	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	1.892	3,2860
24/05/2022	12:26:07	CABK	Compra	XMAD	4.701	3,2860
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.955	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	2.455	3,2910
24/05/2022	12:31:46	CABK	Compra	XMAD	653	3,2910
24/05/2022	12:32:06	CABK	Compra	XMAD	3.695	3,2900
24/05/2022	12:32:06	CABK	Compra	CEUX	4.585	3,2900
24/05/2022	12:32:06	CABK	Compra	TQEX	905	3,2900
24/05/2022	12:32:06	CABK	Compra	XMAD	1.258	3,2900
24/05/2022	12:33:27	CABK	Compra	XMAD	3.238	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.813	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.175	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.813	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.175	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.438	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	3.038	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	1.262	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	2.237	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	2.615	3,2880
24/05/2022	12:33:27	CABK	Compra	XMAD	861	3,2880
24/05/2022	12:34:04	CABK	Compra	CEUX	376	3,2890
24/05/2022	12:34:04	CABK	Compra	CEUX	6.333	3,2890
24/05/2022	12:34:23	CABK	Compra	CEUX	4.581	3,2870
24/05/2022	12:35:11	CABK	Compra	CEUX	1.474	3,2870
24/05/2022	12:38:17	CABK	Compra	CEUX	3.236	3,2840
24/05/2022	12:38:18	CABK	Compra	CEUX	1.851	3,2840
24/05/2022	12:39:54	CABK	Compra	XMAD	2.972	3,2840
24/05/2022	12:40:40	CABK	Compra	CEUX	1.267	3,2860
24/05/2022	12:40:41	CABK	Compra	XMAD	696	3,2860
24/05/2022	12:40:41	CABK	Compra	XMAD	1.975	3,2860
24/05/2022	12:40:41	CABK	Compra	CEUX	2.048	3,2860
24/05/2022	12:40:41	CABK	Compra	AQEU	910	3,2860
24/05/2022	12:40:41	CABK	Compra	TQEX	653	3,2860
24/05/2022	12:42:19	CABK	Compra	CEUX	1.577	3,2860
24/05/2022	12:42:46	CABK	Compra	AQEU	102	3,2860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:42:46	CABK	Compra	AQEU	102	3,2860
24/05/2022	12:42:59	CABK	Compra	XMAD	2.558	3,2870
24/05/2022	12:42:59	CABK	Compra	AQEU	204	3,2860
24/05/2022	12:43:24	CABK	Compra	AQEU	2.500	3,2870
24/05/2022	12:43:24	CABK	Compra	AQEU	71	3,2870
24/05/2022	12:43:24	CABK	Compra	AQEU	351	3,2870
24/05/2022	12:43:28	CABK	Compra	CEUX	260	3,2860
24/05/2022	12:43:46	CABK	Compra	XMAD	468	3,2870
24/05/2022	12:43:46	CABK	Compra	XMAD	2.536	3,2870
24/05/2022	12:44:10	CABK	Compra	TQEX	2.873	3,2870
24/05/2022	12:44:33	CABK	Compra	XMAD	2.814	3,2870
24/05/2022	12:44:54	CABK	Compra	XMAD	2.512	3,2870
24/05/2022	12:45:20	CABK	Compra	CEUX	2.607	3,2940
24/05/2022	12:45:31	CABK	Compra	XMAD	1.698	3,2930
24/05/2022	12:45:49	CABK	Compra	AQEU	325	3,2980
24/05/2022	12:45:49	CABK	Compra	AQEU	2.500	3,2980
24/05/2022	12:45:49	CABK	Compra	AQEU	27	3,2980
24/05/2022	12:45:54	CABK	Compra	CEUX	1.633	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	1.745	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	585	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	410	3,2960
24/05/2022	12:45:54	CABK	Compra	CEUX	294	3,2960
24/05/2022	12:45:54	CABK	Compra	TQEX	607	3,2960
24/05/2022	12:45:54	CABK	Compra	TQEX	313	3,2960
24/05/2022	12:45:54	CABK	Compra	XMAD	2.972	3,2960
24/05/2022	12:45:54	CABK	Compra	XMAD	790	3,2960
24/05/2022	12:45:54	CABK	Compra	AQEU	1.281	3,2960
24/05/2022	12:47:01	CABK	Compra	XMAD	1.713	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	1.139	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	3.316	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	385	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	299	3,2950
24/05/2022	12:47:01	CABK	Compra	XMAD	2.533	3,2950
24/05/2022	12:48:01	CABK	Compra	XMAD	3.601	3,2950
24/05/2022	12:48:01	CABK	Compra	CEUX	2.217	3,2950
24/05/2022	12:48:02	CABK	Compra	CEUX	4.358	3,2950
24/05/2022	12:48:02	CABK	Compra	XMAD	1.135	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	3.021	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	1.924	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	1.260	3,2940
24/05/2022	12:48:02	CABK	Compra	XMAD	955	3,2940
24/05/2022	12:48:02	CABK	Compra	TQEX	190	3,2940
24/05/2022	12:48:12	CABK	Compra	XMAD	3.691	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	3.426	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	2.429	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	498	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	221	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	3.691	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	2.662	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	577	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	1.288	3,2930
24/05/2022	12:48:12	CABK	Compra	XMAD	4.165	3,2930
24/05/2022	12:48:41	CABK	Compra	XMAD	1.269	3,2900
24/05/2022	12:48:41	CABK	Compra	XMAD	1.938	3,2900
24/05/2022	12:48:41	CABK	Compra	XMAD	1.938	3,2900
24/05/2022	12:49:38	CABK	Compra	XMAD	2.790	3,2850
24/05/2022	12:49:38	CABK	Compra	XMAD	648	3,2850
24/05/2022	12:49:38	CABK	Compra	XMAD	40	3,2850
24/05/2022	12:49:38	CABK	Compra	AQEU	3.368	3,2850
24/05/2022	12:49:38	CABK	Compra	AQEU	2.499	3,2850
24/05/2022	12:50:44	CABK	Compra	XMAD	3.792	3,2810
24/05/2022	12:50:47	CABK	Compra	XMAD	1	3,2810
24/05/2022	12:50:47	CABK	Compra	XMAD	983	3,2810
24/05/2022	12:50:47	CABK	Compra	CEUX	2.892	3,2810
24/05/2022	12:51:40	CABK	Compra	XMAD	3.271	3,2800
24/05/2022	12:51:40	CABK	Compra	XMAD	1.394	3,2800
24/05/2022	12:51:40	CABK	Compra	XMAD	135	3,2800
24/05/2022	12:53:00	CABK	Compra	XMAD	1.052	3,2760
24/05/2022	12:55:31	CABK	Compra	XMAD	3.191	3,2770
24/05/2022	12:55:31	CABK	Compra	XMAD	3.882	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	12:55:31	CABK	Compra	XMAD	3.054	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	2.524	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	667	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	1.933	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	1.949	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	3.054	3,2770
24/05/2022	12:55:32	CABK	Compra	XMAD	3.191	3,2770
24/05/2022	12:55:37	CABK	Compra	CEUX	162	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	1.491	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	1.653	3,2740
24/05/2022	12:55:37	CABK	Compra	XMAD	1.330	3,2740
24/05/2022	12:55:37	CABK	Compra	XMAD	1.330	3,2740
24/05/2022	12:55:37	CABK	Compra	CEUX	121	3,2740
24/05/2022	12:58:10	CABK	Compra	XMAD	990	3,2720
24/05/2022	13:02:20	CABK	Compra	CEUX	1.300	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	128	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	207	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	335	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	200	3,2840
24/05/2022	13:02:20	CABK	Compra	TQEX	129	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	514	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	786	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	290	3,2840
24/05/2022	13:02:20	CABK	Compra	CEUX	786	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	1.047	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	2.419	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	643	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	2.388	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	3.031	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	1.520	3,2840
24/05/2022	13:02:20	CABK	Compra	XMAD	34	3,2840
24/05/2022	13:02:33	CABK	Compra	XMAD	503	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	3.207	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	3.282	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	4.484	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	4.389	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	1.409	3,2830
24/05/2022	13:02:33	CABK	Compra	XMAD	1.945	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	380	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	86	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	625	3,2830
24/05/2022	13:02:33	CABK	Compra	CEUX	33	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	640	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	640	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	336	3,2830
24/05/2022	13:02:33	CABK	Compra	TQEX	641	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	172	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	1.636	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	864	3,2830
24/05/2022	13:02:33	CABK	Compra	AQEU	527	3,2830
24/05/2022	13:04:43	CABK	Compra	XMAD	39	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.529	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.051	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	3.568	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	2.880	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	400	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	288	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	848	3,2810
24/05/2022	13:04:43	CABK	Compra	XMAD	2.212	3,2810
24/05/2022	13:06:06	CABK	Compra	CEUX	4.140	3,2840
24/05/2022	13:06:06	CABK	Compra	CEUX	898	3,2840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:06:06	CABK	Compra	XMAD	234	3,2840
24/05/2022	13:06:06	CABK	Compra	XMAD	3.005	3,2840
24/05/2022	13:06:06	CABK	Compra	AQEU	2.500	3,2840
24/05/2022	13:06:06	CABK	Compra	AQEU	2.500	3,2840
24/05/2022	13:06:06	CABK	Compra	CEUX	1.000	3,2840
24/05/2022	13:06:06	CABK	Compra	XMAD	433	3,2840
24/05/2022	13:08:56	CABK	Compra	CEUX	1.891	3,2840
24/05/2022	13:08:56	CABK	Compra	CEUX	1.762	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	3.203	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:08:56	CABK	Compra	XMAD	120	3,2840
24/05/2022	13:08:57	CABK	Compra	XMAD	2.790	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.580	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	820	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.539	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.580	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.821	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	914	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	1.989	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	98	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.450	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	3.539	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	765	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	334	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	2.221	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	845	3,2840
24/05/2022	13:12:49	CABK	Compra	XMAD	5	3,2840
24/05/2022	13:13:55	CABK	Compra	XMAD	4.045	3,2830
24/05/2022	13:13:59	CABK	Compra	XMAD	3.132	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	3.132	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	175	3,2810
24/05/2022	13:13:59	CABK	Compra	XMAD	948	3,2810
24/05/2022	13:15:07	CABK	Compra	XMAD	3.820	3,2760
24/05/2022	13:21:00	CABK	Compra	XMAD	5.405	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	3.816	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	2.144	3,2750
24/05/2022	13:21:00	CABK	Compra	XMAD	3.255	3,2750
24/05/2022	13:21:01	CABK	Compra	XMAD	1.111	3,2750
24/05/2022	13:21:01	CABK	Compra	XMAD	459	3,2750
24/05/2022	13:23:25	CABK	Compra	XMAD	2.616	3,2740
24/05/2022	13:23:29	CABK	Compra	XMAD	7.003	3,2740
24/05/2022	13:23:29	CABK	Compra	XMAD	9.569	3,2740
24/05/2022	13:24:51	CABK	Compra	XMAD	3.209	3,2730
24/05/2022	13:24:51	CABK	Compra	XMAD	2.858	3,2730
24/05/2022	13:27:10	CABK	Compra	XMAD	2.029	3,2740
24/05/2022	13:27:27	CABK	Compra	AQEU	319	3,2740
24/05/2022	13:27:30	CABK	Compra	XMAD	484	3,2740
24/05/2022	13:27:30	CABK	Compra	XMAD	2.155	3,2740
24/05/2022	13:27:52	CABK	Compra	XMAD	2.080	3,2740
24/05/2022	13:28:07	CABK	Compra	XMAD	1.707	3,2740
24/05/2022	13:28:24	CABK	Compra	XMAD	441	3,2740
24/05/2022	13:28:24	CABK	Compra	XMAD	610	3,2740
24/05/2022	13:28:33	CABK	Compra	XMAD	2.855	3,2750
24/05/2022	13:28:52	CABK	Compra	CEUX	315	3,2750
24/05/2022	13:28:58	CABK	Compra	XMAD	1.592	3,2750
24/05/2022	13:28:58	CABK	Compra	XMAD	1.174	3,2750
24/05/2022	13:29:17	CABK	Compra	XMAD	2.608	3,2750
24/05/2022	13:29:18	CABK	Compra	XMAD	3.208	3,2740
24/05/2022	13:30:07	CABK	Compra	XMAD	2.875	3,2750
24/05/2022	13:30:30	CABK	Compra	XMAD	2.466	3,2750
24/05/2022	13:30:56	CABK	Compra	AQEU	2.500	3,2800
24/05/2022	13:30:56	CABK	Compra	AQEU	72	3,2800
24/05/2022	13:31:11	CABK	Compra	XMAD	2.607	3,2800
24/05/2022	13:31:39	CABK	Compra	XMAD	2.602	3,2800
24/05/2022	13:31:55	CABK	Compra	XMAD	2.696	3,2800
24/05/2022	13:32:15	CABK	Compra	XMAD	2.744	3,2800
24/05/2022	13:32:26	CABK	Compra	XMAD	48	3,2800
24/05/2022	13:32:26	CABK	Compra	XMAD	2.660	3,2800
24/05/2022	13:32:50	CABK	Compra	XMAD	1.632	3,2800

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:33:03	CABK	Compra	XMAD	2.501	3,2800
24/05/2022	13:33:23	CABK	Compra	XMAD	2.538	3,2800
24/05/2022	13:33:46	CABK	Compra	XMAD	2.542	3,2800
24/05/2022	13:34:04	CABK	Compra	XMAD	2.787	3,2800
24/05/2022	13:34:28	CABK	Compra	XMAD	981	3,2800
24/05/2022	13:34:28	CABK	Compra	XMAD	1.646	3,2800
24/05/2022	13:34:52	CABK	Compra	XMAD	1.406	3,2800
24/05/2022	13:34:52	CABK	Compra	XMAD	1.588	3,2800
24/05/2022	13:35:18	CABK	Compra	CEUX	2.613	3,2830
24/05/2022	13:35:29	CABK	Compra	XMAD	6.077	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	5.971	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	622	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	137	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	681	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	128	3,2830
24/05/2022	13:35:29	CABK	Compra	CEUX	6.679	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	1.317	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	2.069	3,2830
24/05/2022	13:35:29	CABK	Compra	XMAD	5.384	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	3.186	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	96	3,2820
24/05/2022	13:35:29	CABK	Compra	TQEX	655	3,2820
24/05/2022	13:35:29	CABK	Compra	XMAD	260	3,2820
24/05/2022	13:37:42	CABK	Compra	XMAD	3.252	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.648	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	841	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	85	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	3.157	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	3.252	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.617	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	872	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	46	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	1.723	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	825	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	656	3,2790
24/05/2022	13:37:42	CABK	Compra	XMAD	2.438	3,2790
24/05/2022	13:38:01	CABK	Compra	CEUX	3.190	3,2780
24/05/2022	13:38:01	CABK	Compra	CEUX	2.075	3,2780
24/05/2022	13:44:08	CABK	Compra	XMAD	2.979	3,2810
24/05/2022	13:44:36	CABK	Compra	XMAD	2.912	3,2840
24/05/2022	13:44:58	CABK	Compra	CEUX	259	3,2840
24/05/2022	13:44:58	CABK	Compra	CEUX	505	3,2840
24/05/2022	13:45:06	CABK	Compra	XMAD	2.716	3,2840
24/05/2022	13:45:30	CABK	Compra	XMAD	609	3,2840
24/05/2022	13:45:30	CABK	Compra	XMAD	1.860	3,2840
24/05/2022	13:45:35	CABK	Compra	TQEX	1.075	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	3.877	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	1.571	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	1.895	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	2.496	3,2830
24/05/2022	13:45:35	CABK	Compra	XMAD	3.588	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.201	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.527	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	2.014	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	1.574	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	501	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	3.527	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	1.520	3,2820
24/05/2022	13:45:35	CABK	Compra	XMAD	5.269	3,2820
24/05/2022	13:45:35	CABK	Compra	CEUX	439	3,2830
24/05/2022	13:45:35	CABK	Compra	CEUX	1.056	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	273	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	398	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	1.015	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	945	3,2830
24/05/2022	13:50:33	CABK	Compra	CEUX	2.972	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	5.483	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	926	3,2830
24/05/2022	13:50:33	CABK	Compra	XMAD	3.432	3,2830
24/05/2022	13:50:35	CABK	Compra	XMAD	270	3,2820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	13:50:35	CABK	Compra	XMAD	2.744	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	3.239	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	3.014	3,2820
24/05/2022	13:50:35	CABK	Compra	XMAD	186	3,2820
24/05/2022	13:52:19	CABK	Compra	XMAD	2.303	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	926	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	352	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.010	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	7.368	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.460	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.222	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	3.010	3,2800
24/05/2022	13:52:19	CABK	Compra	XMAD	540	3,2800
24/05/2022	13:52:25	CABK	Compra	TQEX	2.220	3,2790
24/05/2022	13:52:25	CABK	Compra	CEUX	1.254	3,2790
24/05/2022	13:52:51	CABK	Compra	XMAD	14	3,2780
24/05/2022	13:52:51	CABK	Compra	XMAD	4.407	3,2780
24/05/2022	13:55:35	CABK	Compra	CEUX	206	3,2810
24/05/2022	13:55:35	CABK	Compra	CEUX	2.718	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	3.898	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	3.318	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	1.005	3,2810
24/05/2022	13:55:35	CABK	Compra	XMAD	2.724	3,2810
24/05/2022	13:55:35	CABK	Compra	AQEU	2.458	3,2810
24/05/2022	13:55:35	CABK	Compra	CEUX	3.718	3,2810
24/05/2022	13:55:35	CABK	Compra	AQEU	1.773	3,2810
24/05/2022	14:01:13	CABK	Compra	AQEU	1.178	3,2830
24/05/2022	14:01:13	CABK	Compra	CEUX	4.294	3,2830
24/05/2022	14:01:13	CABK	Compra	XMAD	3.460	3,2830
24/05/2022	14:01:13	CABK	Compra	AQEU	847	3,2830
24/05/2022	14:05:58	CABK	Compra	XMAD	2.911	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	683	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	4.129	3,2860
24/05/2022	14:05:58	CABK	Compra	XMAD	495	3,2860
24/05/2022	14:06:41	CABK	Compra	CEUX	989	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.470	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.437	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	3.972	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	487	3,2860
24/05/2022	14:07:09	CABK	Compra	CEUX	990	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	879	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	678	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	3.099	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	798	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	346	3,2850
24/05/2022	14:07:09	CABK	Compra	CEUX	2.700	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	655	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	1.038	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	57	3,2850
24/05/2022	14:07:09	CABK	Compra	XMAD	2.200	3,2860
24/05/2022	14:07:09	CABK	Compra	TQEX	747	3,2850
24/05/2022	14:07:09	CABK	Compra	XMAD	233	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	770	3,2860
24/05/2022	14:07:09	CABK	Compra	XMAD	1.784	3,2860
24/05/2022	14:08:54	CABK	Compra	CEUX	1.252	3,2820
24/05/2022	14:08:54	CABK	Compra	CEUX	1.252	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	24	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	10	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	1.059	3,2820
24/05/2022	14:08:54	CABK	Compra	CEUX	728	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	TQEX	336	3,2820
24/05/2022	14:08:54	CABK	Compra	XMAD	2.348	3,2820
24/05/2022	14:08:55	CABK	Compra	AQEU	454	3,2810
24/05/2022	14:08:55	CABK	Compra	AQEU	373	3,2810
24/05/2022	14:08:55	CABK	Compra	CEUX	1.657	3,2810
24/05/2022	14:08:55	CABK	Compra	CEUX	1.361	3,2810
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	885	3,2790
24/05/2022	14:10:25	CABK	Compra	XMAD	1.557	3,2790
24/05/2022	14:10:25	CABK	Compra	AQEU	551	3,2790
24/05/2022	14:10:43	CABK	Compra	CEUX	1.711	3,2770
24/05/2022	14:10:43	CABK	Compra	CEUX	1.653	3,2770
24/05/2022	14:10:43	CABK	Compra	CEUX	599	3,2770
24/05/2022	14:10:43	CABK	Compra	XMAD	71	3,2770
24/05/2022	14:10:43	CABK	Compra	TQEX	15	3,2770
24/05/2022	14:12:00	CABK	Compra	CEUX	4.237	3,2770
24/05/2022	14:12:00	CABK	Compra	TQEX	836	3,2770
24/05/2022	14:12:00	CABK	Compra	XMAD	3.415	3,2770
24/05/2022	14:12:00	CABK	Compra	AQEU	1.163	3,2770
24/05/2022	14:12:12	CABK	Compra	CEUX	184	3,2750
24/05/2022	14:14:44	CABK	Compra	AQEU	177	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	648	3,2750
24/05/2022	14:14:44	CABK	Compra	CEUX	160	3,2750
24/05/2022	14:14:44	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:14:44	CABK	Compra	TQEX	3.023	3,2750
24/05/2022	14:14:44	CABK	Compra	AQEU	177	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	3.262	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	1.216	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	3.488	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	3.572	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	897	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	319	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	897	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	885	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	7.144	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	7.300	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.512	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.512	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	1.094	3,2740
24/05/2022	14:14:44	CABK	Compra	TQEX	290	3,2740
24/05/2022	14:14:44	CABK	Compra	TQEX	24	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	2.853	3,2750
24/05/2022	14:14:44	CABK	Compra	XMAD	840	3,2740
24/05/2022	14:14:44	CABK	Compra	XMAD	1.973	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	3.478	3,2740
24/05/2022	14:14:44	CABK	Compra	CEUX	2.776	3,2740
24/05/2022	14:20:41	CABK	Compra	XMAD	1.839	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	2.075	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	5.732	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	516	3,2730
24/05/2022	14:20:41	CABK	Compra	XMAD	2.754	3,2730
24/05/2022	14:20:46	CABK	Compra	XMAD	309	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	801	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	3.507	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	1.110	3,2710
24/05/2022	14:20:46	CABK	Compra	XMAD	2.790	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	72	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	265	3,2710
24/05/2022	14:20:46	CABK	Compra	TQEX	72	3,2710
24/05/2022	14:20:46	CABK	Compra	CEUX	1.379	3,2710
24/05/2022	14:22:49	CABK	Compra	CEUX	1.696	3,2660
24/05/2022	14:22:49	CABK	Compra	TQEX	337	3,2660
24/05/2022	14:22:51	CABK	Compra	TQEX	16	3,2660
24/05/2022	14:22:51	CABK	Compra	TQEX	321	3,2660
24/05/2022	14:22:51	CABK	Compra	CEUX	1.696	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	1.366	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	3.280	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	316	3,2660

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:22:51	CABK	Compra	XMAD	1.050	3,2660
24/05/2022	14:22:51	CABK	Compra	XMAD	2.150	3,2660
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	265	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	1.353	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	337	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	5.872	3,2680
24/05/2022	14:24:06	CABK	Compra	CEUX	872	3,2680
24/05/2022	14:24:06	CABK	Compra	TQEX	337	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.464	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.464	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	944	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	1.089	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	920	3,2680
24/05/2022	14:24:06	CABK	Compra	AQEU	2.500	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	3.280	3,2680
24/05/2022	14:24:06	CABK	Compra	XMAD	125	3,2680
24/05/2022	14:27:26	CABK	Compra	XMAD	489	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	740	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	85	3,2760
24/05/2022	14:27:26	CABK	Compra	XMAD	2.561	3,2760
24/05/2022	14:27:26	CABK	Compra	TQEX	66	3,2760
24/05/2022	14:27:26	CABK	Compra	CEUX	1.528	3,2760
24/05/2022	14:27:26	CABK	Compra	TQEX	270	3,2760
24/05/2022	14:29:22	CABK	Compra	XMAD	3.605	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	3.605	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	2.265	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	1.046	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	324	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	1.301	3,2750
24/05/2022	14:29:22	CABK	Compra	CEUX	394	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	TQEX	336	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	4.886	3,2750
24/05/2022	14:29:22	CABK	Compra	XMAD	956	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	196	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	1.152	3,2740
24/05/2022	14:29:22	CABK	Compra	XMAD	1.152	3,2740
24/05/2022	14:29:22	CABK	Compra	CEUX	1.429	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	1.286	3,2740
24/05/2022	14:32:26	CABK	Compra	CEUX	986	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	336	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	236	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	336	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	861	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	464	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	733	3,2740
24/05/2022	14:32:26	CABK	Compra	TQEX	394	3,2740
24/05/2022	14:32:26	CABK	Compra	XMAD	3.902	3,2740
24/05/2022	14:32:26	CABK	Compra	XMAD	2.014	3,2720
24/05/2022	14:32:26	CABK	Compra	XMAD	1.194	3,2720
24/05/2022	14:32:26	CABK	Compra	AQEU	30	3,2740
24/05/2022	14:36:00	CABK	Compra	CEUX	1.404	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.416	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.152	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.348	3,2690



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:36:00	CABK	Compra	XMAD	1.139	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	2.260	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.956	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.136	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	544	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	56	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	1.416	3,2690
24/05/2022	14:36:00	CABK	Compra	AQEU	385	3,2690
24/05/2022	14:36:00	CABK	Compra	AQEU	388	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	981	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	915	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	1.529	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	64	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	663	3,2690
24/05/2022	14:36:00	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:36:00	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	3.718	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	1.275	3,2690
24/05/2022	14:36:00	CABK	Compra	CEUX	862	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	3.651	3,2690
24/05/2022	14:36:00	CABK	Compra	XMAD	2.201	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	24	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	313	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	1.451	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	84	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	714	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	653	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	490	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	563	3,2690
24/05/2022	14:37:36	CABK	Compra	XMAD	1.168	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	888	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	168	3,2690
24/05/2022	14:37:36	CABK	Compra	TQEX	337	3,2690
24/05/2022	14:37:36	CABK	Compra	XMAD	2.869	3,2690
24/05/2022	14:37:36	CABK	Compra	AQEU	2.500	3,2690
24/05/2022	14:37:36	CABK	Compra	CEUX	3.066	3,2690
24/05/2022	14:42:54	CABK	Compra	TQEX	337	3,2710
24/05/2022	14:42:54	CABK	Compra	TQEX	337	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	3.211	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	5.323	3,2710
24/05/2022	14:42:54	CABK	Compra	XMAD	3.089	3,2710
24/05/2022	14:46:24	CABK	Compra	CEUX	5.276	3,2720
24/05/2022	14:46:24	CABK	Compra	CEUX	674	3,2720
24/05/2022	14:46:24	CABK	Compra	CEUX	891	3,2720
24/05/2022	14:47:19	CABK	Compra	AQEU	224	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	3.520	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	AQEU	224	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	CEUX	817	3,2730
24/05/2022	14:47:22	CABK	Compra	TQEX	67	3,2720
24/05/2022	14:47:22	CABK	Compra	XMAD	649	3,2720
24/05/2022	14:47:22	CABK	Compra	XMAD	657	3,2730
24/05/2022	14:47:22	CABK	Compra	XMAD	4.017	3,2730
24/05/2022	14:48:44	CABK	Compra	XMAD	233	3,2720
24/05/2022	14:48:44	CABK	Compra	XMAD	6.903	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	4.013	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	4.000	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	839	3,2720
24/05/2022	14:48:44	CABK	Compra	TQEX	1.746	3,2720
24/05/2022	14:48:44	CABK	Compra	CEUX	2.429	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	419	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	353	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	419	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	772	3,2720
24/05/2022	14:51:25	CABK	Compra	TQEX	337	3,2720
24/05/2022	14:51:25	CABK	Compra	CEUX	322	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	620	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	620	3,2720
24/05/2022	14:51:25	CABK	Compra	XMAD	632	3,2720
24/05/2022	14:51:54	CABK	Compra	AQEU	255	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	20	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	926	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.666	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	4.979	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	244	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.306	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	3.359	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.214	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	4.293	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	3.039	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	522	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	121	3,2700
24/05/2022	14:51:55	CABK	Compra	CEUX	2.802	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	2.419	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	1.438	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	926	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	552	3,2700
24/05/2022	14:51:55	CABK	Compra	XMAD	2.233	3,2700
24/05/2022	14:51:56	CABK	Compra	XMAD	641	3,2700
24/05/2022	14:56:07	CABK	Compra	TQEX	337	3,2650
24/05/2022	14:56:07	CABK	Compra	TQEX	44	3,2650
24/05/2022	14:56:54	CABK	Compra	XMAD	631	3,2660
24/05/2022	14:56:54	CABK	Compra	CEUX	163	3,2660
24/05/2022	14:58:16	CABK	Compra	CEUX	2.523	3,2680
24/05/2022	14:58:16	CABK	Compra	CEUX	570	3,2680
24/05/2022	14:58:16	CABK	Compra	CEUX	1.938	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	611	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	78	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	533	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	110	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	611	3,2680
24/05/2022	14:58:16	CABK	Compra	TQEX	32	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	2.494	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	223	3,2680
24/05/2022	14:58:16	CABK	Compra	XMAD	1.338	3,2680
24/05/2022	14:58:17	CABK	Compra	XMAD	506	3,2680
24/05/2022	14:58:19	CABK	Compra	XMAD	4.098	3,2680
24/05/2022	14:58:41	CABK	Compra	XMAD	1.179	3,2670
24/05/2022	14:58:41	CABK	Compra	XMAD	1.294	3,2670
24/05/2022	14:58:41	CABK	Compra	XMAD	475	3,2670
24/05/2022	15:00:09	CABK	Compra	TQEX	72	3,2720
24/05/2022	15:00:09	CABK	Compra	XMAD	5.815	3,2720
24/05/2022	15:00:09	CABK	Compra	AQEU	1.980	3,2720
24/05/2022	15:00:09	CABK	Compra	TQEX	1.351	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	337	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	2.846	3,2720
24/05/2022	15:00:09	CABK	Compra	CEUX	3.961	3,2720
24/05/2022	15:00:10	CABK	Compra	XMAD	70	3,2720
24/05/2022	15:00:10	CABK	Compra	AQEU	178	3,2710
24/05/2022	15:00:10	CABK	Compra	AQEU	404	3,2710
24/05/2022	15:00:10	CABK	Compra	AQEU	883	3,2710

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:03:03	CABK	Compra	AQEU	2	3,2730
24/05/2022	15:03:03	CABK	Compra	AQEU	67	3,2730
24/05/2022	15:03:03	CABK	Compra	AQEU	204	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	434	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	948	3,2730
24/05/2022	15:03:03	CABK	Compra	CEUX	339	3,2730
24/05/2022	15:03:03	CABK	Compra	TQEX	152	3,2730
24/05/2022	15:03:03	CABK	Compra	TQEX	1	3,2730
24/05/2022	15:03:03	CABK	Compra	XMAD	424	3,2730
24/05/2022	15:03:20	CABK	Compra	XMAD	2.864	3,2730
24/05/2022	15:03:43	CABK	Compra	XMAD	2.564	3,2730
24/05/2022	15:03:46	CABK	Compra	TQEX	142	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	195	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	337	3,2720
24/05/2022	15:03:46	CABK	Compra	TQEX	216	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	604	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	77	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	604	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	377	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	CEUX	681	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	548	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	336	3,2720
24/05/2022	15:03:46	CABK	Compra	XMAD	3.800	3,2720
24/05/2022	15:04:01	CABK	Compra	XMAD	115	3,2720
24/05/2022	15:04:16	CABK	Compra	XMAD	133	3,2720
24/05/2022	15:05:12	CABK	Compra	XMAD	2.191	3,2760
24/05/2022	15:05:12	CABK	Compra	XMAD	671	3,2760
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	170	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	1.442	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	166	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:05:23	CABK	Compra	TQEX	909	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	AQEU	211	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	198	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	573	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	178	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	358	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	771	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	413	3,2750
24/05/2022	15:05:23	CABK	Compra	XMAD	6.305	3,2750
24/05/2022	15:05:23	CABK	Compra	XMAD	2.979	3,2750
24/05/2022	15:05:23	CABK	Compra	AQEU	2.500	3,2750
24/05/2022	15:05:23	CABK	Compra	CEUX	1.043	3,2750
24/05/2022	15:05:24	CABK	Compra	CEUX	638	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	327	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.127	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.115	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	788	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	2.254	3,2740
24/05/2022	15:05:24	CABK	Compra	XMAD	1.857	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	747	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.401	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.401	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	755	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	380	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	384	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	150	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	223	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	1.127	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	424	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	410	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	646	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	1.385	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	2.500	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	2.579	3,2740
24/05/2022	15:05:25	CABK	Compra	CEUX	2.000	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	985	3,2740
24/05/2022	15:05:25	CABK	Compra	TQEX	672	3,2740
24/05/2022	15:05:25	CABK	Compra	AQEU	1.709	3,2740
24/05/2022	15:05:25	CABK	Compra	XMAD	1.661	3,2740
24/05/2022	15:06:31	CABK	Compra	TQEX	337	3,2730
24/05/2022	15:06:31	CABK	Compra	CEUX	1.295	3,2730
24/05/2022	15:06:31	CABK	Compra	XMAD	1.043	3,2730
24/05/2022	15:06:31	CABK	Compra	XMAD	11	3,2730
24/05/2022	15:07:57	CABK	Compra	TQEX	15	3,2740
24/05/2022	15:08:34	CABK	Compra	XMAD	75	3,2720
24/05/2022	15:09:04	CABK	Compra	TQEX	13	3,2710
24/05/2022	15:09:04	CABK	Compra	XMAD	115	3,2710
24/05/2022	15:09:14	CABK	Compra	XMAD	3.223	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	1.050	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	604	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	1.305	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	907	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	286	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	545	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	1.164	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	195	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	142	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	61	3,2700
24/05/2022	15:09:14	CABK	Compra	CEUX	466	3,2700
24/05/2022	15:09:14	CABK	Compra	AQEU	358	3,2700
24/05/2022	15:09:14	CABK	Compra	TQEX	337	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	2.619	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	981	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	69	3,2700
24/05/2022	15:09:14	CABK	Compra	XMAD	258	3,2700
24/05/2022	15:09:14	CABK	Compra	AQEU	2.500	3,2700
24/05/2022	15:09:40	CABK	Compra	CEUX	1.434	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	1.073	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	2.288	3,2670
24/05/2022	15:09:40	CABK	Compra	CEUX	1.073	3,2670
24/05/2022	15:13:09	CABK	Compra	XMAD	3.695	3,2700
24/05/2022	15:13:09	CABK	Compra	XMAD	1.125	3,2700
24/05/2022	15:13:09	CABK	Compra	XMAD	1.371	3,2700
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.709	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	337	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	338	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.148	3,2690

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:13:29	CABK	Compra	XMAD	797	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	243	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	614	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.365	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.049	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	1.049	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	328	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	561	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	1.303	3,2690
24/05/2022	15:13:29	CABK	Compra	CEUX	176	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	337	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	338	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	64	3,2690
24/05/2022	15:13:29	CABK	Compra	TQEX	87	3,2690
24/05/2022	15:13:29	CABK	Compra	XMAD	602	3,2690
24/05/2022	15:18:23	CABK	Compra	XMAD	2.561	3,2720
24/05/2022	15:18:23	CABK	Compra	XMAD	1.893	3,2720
24/05/2022	15:18:23	CABK	Compra	CEUX	3.177	3,2720
24/05/2022	15:18:23	CABK	Compra	CEUX	2.351	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	627	3,2720
24/05/2022	15:18:23	CABK	Compra	AQEU	872	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	627	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	436	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	252	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	375	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	1.045	3,2720
24/05/2022	15:18:23	CABK	Compra	TQEX	2.338	3,2720
24/05/2022	15:18:23	CABK	Compra	AQEU	2.005	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	6.168	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.137	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.661	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	988	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	99	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	354	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	472	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.661	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.060	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	828	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	3.416	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	1.337	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	1.337	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.568	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	884	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	157	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	5.492	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	190	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	1.471	3,2710
24/05/2022	15:18:23	CABK	Compra	CEUX	190	3,2710
24/05/2022	15:18:23	CABK	Compra	TQEX	31	3,2710
24/05/2022	15:18:23	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	42	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	10.715	3,2710
24/05/2022	15:18:24	CABK	Compra	XMAD	536	3,2710
24/05/2022	15:18:24	CABK	Compra	TQEX	60	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	1.475	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	769	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	706	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	769	3,2710
24/05/2022	15:21:01	CABK	Compra	CEUX	1.475	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	XMAD	1.187	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	337	3,2710
24/05/2022	15:21:01	CABK	Compra	TQEX	330	3,2710
24/05/2022	15:21:01	CABK	Compra	XMAD	6.374	3,2710
24/05/2022	15:21:03	CABK	Compra	XMAD	175	3,2710
24/05/2022	15:21:49	CABK	Compra	XMAD	1.056	3,2680
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	92	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	456	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	73	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	3.626	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	180	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	726	3,2750
24/05/2022	15:26:50	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:26:50	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:26:50	CABK	Compra	XMAD	456	3,2750
24/05/2022	15:26:52	CABK	Compra	CEUX	568	3,2750
24/05/2022	15:29:21	CABK	Compra	CEUX	7.813	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	6.297	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	6.250	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	373	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	3.713	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	1.298	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	287	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	320	3,2790
24/05/2022	15:30:05	CABK	Compra	TQEX	275	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	3.312	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	1.161	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	2.075	3,2790
24/05/2022	15:30:05	CABK	Compra	XMAD	400	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	1.883	3,2790
24/05/2022	15:30:05	CABK	Compra	CEUX	658	3,2780
24/05/2022	15:30:05	CABK	Compra	CEUX	1.554	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	116	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.574	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	8	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	327	3,2780
24/05/2022	15:30:26	CABK	Compra	TQEX	220	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	842	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.268	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.273	3,2780
24/05/2022	15:30:26	CABK	Compra	XMAD	1.363	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	730	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	965	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	728	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.574	3,2780
24/05/2022	15:30:26	CABK	Compra	CEUX	1.070	3,2780
24/05/2022	15:31:07	CABK	Compra	XMAD	1.793	3,2770
24/05/2022	15:31:07	CABK	Compra	TQEX	162	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.296	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	3.090	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.181	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.793	3,2770
24/05/2022	15:31:07	CABK	Compra	TQEX	63	3,2770
24/05/2022	15:31:07	CABK	Compra	AQEU	402	3,2770
24/05/2022	15:31:07	CABK	Compra	AQEU	25	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.296	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	3.090	3,2770
24/05/2022	15:31:07	CABK	Compra	XMAD	1.064	3,2770
24/05/2022	15:32:54	CABK	Compra	AQEU	5.076	3,2770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:33:00	CABK	Compra	CEUX	1.546	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	144	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.160	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.364	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	254	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.292	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	1.304	3,2750
24/05/2022	15:33:00	CABK	Compra	CEUX	60	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	46	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	290	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	336	3,2750
24/05/2022	15:33:00	CABK	Compra	TQEX	274	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	4.690	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.098	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	279	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	967	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	59	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.108	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.246	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.049	3,2750
24/05/2022	15:33:00	CABK	Compra	XMAD	1.110	3,2750
24/05/2022	15:33:15	CABK	Compra	TQEX	26	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	310	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	471	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	470	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.604	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.572	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	1.304	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	440	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	430	3,2740
24/05/2022	15:33:15	CABK	Compra	AQEU	2.500	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	163	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.290	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.265	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	29	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.261	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	4	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.290	3,2740
24/05/2022	15:33:15	CABK	Compra	XMAD	1.810	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	400	3,2740
24/05/2022	15:33:15	CABK	Compra	CEUX	475	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	173	3,2740
24/05/2022	15:33:15	CABK	Compra	TQEX	336	3,2740
24/05/2022	15:37:37	CABK	Compra	CEUX	2.586	3,2760
24/05/2022	15:37:37	CABK	Compra	CEUX	466	3,2760
24/05/2022	15:37:46	CABK	Compra	CEUX	1.345	3,2740
24/05/2022	15:37:46	CABK	Compra	CEUX	214	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	5.615	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	2.520	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	2.244	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	1.668	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	498	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	35	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	926	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	1.314	3,2740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:37:46	CABK	Compra	XMAD	2.098	3,2740
24/05/2022	15:37:46	CABK	Compra	XMAD	7.652	3,2740
24/05/2022	15:39:35	CABK	Compra	TQEX	2.059	3,2740
24/05/2022	15:39:35	CABK	Compra	CEUX	10.443	3,2740
24/05/2022	15:39:35	CABK	Compra	XMAD	154	3,2740
24/05/2022	15:39:35	CABK	Compra	XMAD	8.264	3,2740
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	134	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	335	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	797	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	207	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	128	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	1.211	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	76	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	259	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	48	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	552	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	2.014	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	4.091	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	2.209	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	287	3,2850
24/05/2022	15:42:40	CABK	Compra	TQEX	1	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	686	3,2850
24/05/2022	15:42:40	CABK	Compra	CEUX	3.718	3,2850
24/05/2022	15:42:40	CABK	Compra	XMAD	257	3,2850
24/05/2022	15:43:01	CABK	Compra	XMAD	2.449	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	14.138	3,2890
24/05/2022	15:43:04	CABK	Compra	AQEU	812	3,2880
24/05/2022	15:43:04	CABK	Compra	AQEU	2.500	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	3.718	3,2880
24/05/2022	15:43:04	CABK	Compra	AQEU	2.500	3,2880
24/05/2022	15:43:04	CABK	Compra	TQEX	655	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	2.014	3,2890
24/05/2022	15:43:04	CABK	Compra	XMAD	911	3,2890
24/05/2022	15:43:04	CABK	Compra	XMAD	1.887	3,2890
24/05/2022	15:43:04	CABK	Compra	CEUX	1.332	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.072	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.245	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	1.072	3,2880
24/05/2022	15:43:04	CABK	Compra	XMAD	173	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.332	3,2880
24/05/2022	15:43:04	CABK	Compra	CEUX	1.547	3,2880
24/05/2022	15:43:06	CABK	Compra	XMAD	54	3,2880
24/05/2022	15:43:30	CABK	Compra	XMAD	15	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	3.301	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.074	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	926	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	2.390	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	328	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	3.316	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	814	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	1.334	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	431	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	903	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	850	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	484	3,2870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:43:30	CABK	Compra	CEUX	626	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	30	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	484	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	830	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	305	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	20	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	830	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	335	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	918	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	64	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	1.334	3,2870
24/05/2022	15:43:30	CABK	Compra	TQEX	33	3,2870
24/05/2022	15:43:30	CABK	Compra	CEUX	609	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.006	3,2870
24/05/2022	15:43:30	CABK	Compra	XMAD	1.754	3,2870
24/05/2022	15:43:34	CABK	Compra	XMAD	25	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	3.862	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	2.014	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	906	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	1.178	3,2860
24/05/2022	15:43:36	CABK	Compra	XMAD	548	3,2860
24/05/2022	15:44:06	CABK	Compra	TQEX	14	3,2850
24/05/2022	15:44:06	CABK	Compra	AQEU	2.500	3,2850
24/05/2022	15:45:00	CABK	Compra	CEUX	2.768	3,2830
24/05/2022	15:45:00	CABK	Compra	CEUX	1.579	3,2830
24/05/2022	15:47:36	CABK	Compra	XMAD	1.084	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	85	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	749	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	113	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	335	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	335	3,2890
24/05/2022	15:47:36	CABK	Compra	TQEX	336	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	484	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	1.434	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	1.701	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	369	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	393	3,2890
24/05/2022	15:47:36	CABK	Compra	AQEU	467	3,2890
24/05/2022	15:47:36	CABK	Compra	CEUX	837	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.175	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.154	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	1.371	3,2890
24/05/2022	15:47:36	CABK	Compra	XMAD	999	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	993	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	663	3,2890
24/05/2022	15:47:37	CABK	Compra	XMAD	356	3,2890
24/05/2022	15:47:39	CABK	Compra	XMAD	3.103	3,2870
24/05/2022	15:47:39	CABK	Compra	XMAD	3.539	3,2870
24/05/2022	15:47:39	CABK	Compra	XMAD	3.155	3,2870
24/05/2022	15:48:52	CABK	Compra	XMAD	3.115	3,2880
24/05/2022	15:48:52	CABK	Compra	XMAD	2.014	3,2880
24/05/2022	15:48:52	CABK	Compra	XMAD	2.498	3,2880
24/05/2022	15:48:52	CABK	Compra	AQEU	2.976	3,2880
24/05/2022	15:52:12	CABK	Compra	AQEU	2.120	3,2880
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:19	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:23	CABK	Compra	CEUX	886	3,2890
24/05/2022	15:52:23	CABK	Compra	XMAD	714	3,2890
24/05/2022	15:52:23	CABK	Compra	XMAD	3.415	3,2890
24/05/2022	15:53:20	CABK	Compra	XMAD	3.289	3,2900
24/05/2022	15:53:20	CABK	Compra	CEUX	4.081	3,2900
24/05/2022	15:53:20	CABK	Compra	TQEX	805	3,2900
24/05/2022	15:53:20	CABK	Compra	XMAD	49	3,2900
24/05/2022	15:53:20	CABK	Compra	XMAD	1.071	3,2900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	15:54:27	CABK	Compra	XMAD	1.890	3,2900
24/05/2022	15:54:53	CABK	Compra	CEUX	4.609	3,2910
24/05/2022	15:54:53	CABK	Compra	CEUX	2.405	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	339	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	61	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	222	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	264	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	47	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	59	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	32	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	101	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	38	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	220	3,2910
24/05/2022	15:54:53	CABK	Compra	XMAD	5.654	3,2910
24/05/2022	15:54:53	CABK	Compra	AQEU	812	3,2910
24/05/2022	15:54:53	CABK	Compra	AQEU	1.113	3,2910
24/05/2022	15:54:53	CABK	Compra	TQEX	14	3,2900
24/05/2022	15:55:36	CABK	Compra	XMAD	5.692	3,2910
24/05/2022	15:55:36	CABK	Compra	CEUX	7.061	3,2910
24/05/2022	15:55:36	CABK	Compra	TQEX	1.392	3,2910
24/05/2022	15:55:36	CABK	Compra	CEUX	1.938	3,2910
24/05/2022	15:56:10	CABK	Compra	XMAD	6.077	3,2910
24/05/2022	15:56:10	CABK	Compra	CEUX	7.540	3,2910
24/05/2022	15:56:10	CABK	Compra	TQEX	1.487	3,2910
24/05/2022	15:56:10	CABK	Compra	CEUX	2.069	3,2910
24/05/2022	15:57:27	CABK	Compra	CEUX	2.534	3,2910
24/05/2022	15:58:20	CABK	Compra	XMAD	6.303	3,2910
24/05/2022	15:59:35	CABK	Compra	CEUX	2.746	3,2920
24/05/2022	15:59:35	CABK	Compra	CEUX	207	3,2920
24/05/2022	15:59:39	CABK	Compra	CEUX	769	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	4.283	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	2.557	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	2.557	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	747	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	996	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	504	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	504	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	2.335	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	45	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.647	3,2900
24/05/2022	15:59:41	CABK	Compra	TQEX	130	3,2910
24/05/2022	15:59:41	CABK	Compra	TQEX	917	3,2910
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.647	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.614	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.519	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	128	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	1.058	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	837	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	4.072	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.000	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.060	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	680	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.657	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	15	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	310	3,2910
24/05/2022	15:59:41	CABK	Compra	XMAD	1.301	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.327	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.301	3,2900
24/05/2022	15:59:41	CABK	Compra	XMAD	1.327	3,2900
24/05/2022	15:59:41	CABK	Compra	CEUX	781	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	606	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	1.894	3,2910
24/05/2022	15:59:41	CABK	Compra	AQEU	205	3,2910
24/05/2022	15:59:42	CABK	Compra	AQEU	471	3,2890
24/05/2022	15:59:42	CABK	Compra	CEUX	1.715	3,2890
24/05/2022	15:59:42	CABK	Compra	TQEX	338	3,2890
24/05/2022	15:59:42	CABK	Compra	XMAD	3.491	3,2890
24/05/2022	15:59:42	CABK	Compra	XMAD	1.325	3,2890



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:01:03	CABK	Compra	XMAD	180	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	925	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.115	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	147	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	219	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	886	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	40	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.105	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	1.450	3,2860
24/05/2022	16:01:03	CABK	Compra	XMAD	180	3,2860
24/05/2022	16:01:03	CABK	Compra	CEUX	1.372	3,2860
24/05/2022	16:01:03	CABK	Compra	CEUX	724	3,2860
24/05/2022	16:01:06	CABK	Compra	XMAD	17	3,2860
24/05/2022	16:01:13	CABK	Compra	XMAD	23	3,2850
24/05/2022	16:01:27	CABK	Compra	CEUX	6.060	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	106	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.219	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	336	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	106	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.325	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	1.431	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.152	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.067	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	10	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	2.294	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	1.406	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	23	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	458	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	252	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	248	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	3.092	3,2830
24/05/2022	16:01:27	CABK	Compra	TQEX	313	3,2830
24/05/2022	16:01:27	CABK	Compra	XMAD	407	3,2830
24/05/2022	16:01:27	CABK	Compra	CEUX	23	3,2830
24/05/2022	16:01:37	CABK	Compra	TQEX	497	3,2820
24/05/2022	16:01:39	CABK	Compra	TQEX	28	3,2820
24/05/2022	16:01:39	CABK	Compra	TQEX	5.161	3,2820
24/05/2022	16:01:39	CABK	Compra	XMAD	29	3,2820
24/05/2022	16:01:39	CABK	Compra	XMAD	2.862	3,2820
24/05/2022	16:01:43	CABK	Compra	XMAD	136	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	3.703	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	3.600	3,2790
24/05/2022	16:01:43	CABK	Compra	XMAD	5.174	3,2790
24/05/2022	16:02:22	CABK	Compra	CEUX	6.087	3,2710
24/05/2022	16:02:36	CABK	Compra	CEUX	4.971	3,2720
24/05/2022	16:04:01	CABK	Compra	XMAD	4.734	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:17	CABK	Compra	XMAD	3.428	3,2700
24/05/2022	16:04:19	CABK	Compra	XMAD	857	3,2700
24/05/2022	16:04:21	CABK	Compra	CEUX	133	3,2690
24/05/2022	16:05:42	CABK	Compra	TQEX	29	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	263	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	2.315	3,2730
24/05/2022	16:05:42	CABK	Compra	CEUX	3.200	3,2730
24/05/2022	16:05:42	CABK	Compra	TQEX	602	3,2730
24/05/2022	16:05:42	CABK	Compra	XMAD	878	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:07:00	CABK	Compra	CEUX	1.478	3,2720
24/05/2022	16:07:00	CABK	Compra	CEUX	1.376	3,2720
24/05/2022	16:07:01	CABK	Compra	AQEU	405	3,2720
24/05/2022	16:07:01	CABK	Compra	AQEU	378	3,2720
24/05/2022	16:07:01	CABK	Compra	CEUX	1.478	3,2720
24/05/2022	16:07:01	CABK	Compra	CEUX	592	3,2720
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.213	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	168	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.297	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.508	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.297	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	1.508	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	650	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	337	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	546	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	545	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	584	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	466	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	12	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	705	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	584	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	32	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	28	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	309	3,2690
24/05/2022	16:07:12	CABK	Compra	TQEX	17	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	1.045	3,2690
24/05/2022	16:07:12	CABK	Compra	AQEU	2.338	3,2690
24/05/2022	16:07:12	CABK	Compra	CEUX	3.718	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	4.951	3,2690
24/05/2022	16:07:12	CABK	Compra	XMAD	698	3,2690
24/05/2022	16:07:48	CABK	Compra	XMAD	2.713	3,2700
24/05/2022	16:09:00	CABK	Compra	XMAD	3.186	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	3.849	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	405	3,2670
24/05/2022	16:09:00	CABK	Compra	XMAD	1.098	3,2670
24/05/2022	16:09:26	CABK	Compra	TQEX	6.373	3,2660
24/05/2022	16:10:34	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.895	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	3.683	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.424	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.381	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	43	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	617	3,2650
24/05/2022	16:10:34	CABK	Compra	TQEX	19	3,2650
24/05/2022	16:10:34	CABK	Compra	XMAD	3.216	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	3.299	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.715	3,2650
24/05/2022	16:10:34	CABK	Compra	CEUX	1.216	3,2650
24/05/2022	16:14:04	CABK	Compra	TQEX	251	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	243	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	197	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	1.707	3,2660
24/05/2022	16:14:04	CABK	Compra	TQEX	232	3,2660
24/05/2022	16:14:12	CABK	Compra	CEUX	2.252	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	291	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	2.130	3,2650
24/05/2022	16:14:12	CABK	Compra	TQEX	921	3,2650
24/05/2022	16:14:12	CABK	Compra	XMAD	3.767	3,2650
24/05/2022	16:14:12	CABK	Compra	CEUX	1.283	3,2650
24/05/2022	16:14:39	CABK	Compra	CEUX	196	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	1.400	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	1.596	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	34	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	72	3,2630

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:14:39	CABK	Compra	TQEX	266	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	72	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	83	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	115	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.674	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	926	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.284	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	3.601	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.666	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.284	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	3.601	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.437	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.991	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	650	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.596	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	1.883	3,2630
24/05/2022	16:14:39	CABK	Compra	AQEU	812	3,2630
24/05/2022	16:14:39	CABK	Compra	CEUX	66	3,2630
24/05/2022	16:14:39	CABK	Compra	TQEX	655	3,2630
24/05/2022	16:14:39	CABK	Compra	XMAD	2.517	3,2630
24/05/2022	16:14:54	CABK	Compra	XMAD	3.486	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	2.014	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	4.500	3,2620
24/05/2022	16:14:54	CABK	Compra	XMAD	751	3,2620
24/05/2022	16:15:07	CABK	Compra	CEUX	4.057	3,2610
24/05/2022	16:15:21	CABK	Compra	XMAD	2.874	3,2580
24/05/2022	16:15:36	CABK	Compra	XMAD	2.509	3,2580
24/05/2022	16:16:18	CABK	Compra	CEUX	3.822	3,2540
24/05/2022	16:17:42	CABK	Compra	XMAD	730	3,2510
24/05/2022	16:19:17	CABK	Compra	XMAD	401	3,2530
24/05/2022	16:19:17	CABK	Compra	XMAD	1.783	3,2530
24/05/2022	16:19:17	CABK	Compra	XMAD	698	3,2530
24/05/2022	16:20:33	CABK	Compra	AQEU	5.783	3,2590
24/05/2022	16:20:33	CABK	Compra	AQEU	1.712	3,2590
24/05/2022	16:20:33	CABK	Compra	CEUX	888	3,2590
24/05/2022	16:20:59	CABK	Compra	AQEU	1.380	3,2620
24/05/2022	16:20:59	CABK	Compra	AQEU	174	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	3.018	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	2.011	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	634	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	320	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	992	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	338	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	51	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	406	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	509	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	2.000	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	913	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	82	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	225	3,2620
24/05/2022	16:20:59	CABK	Compra	TQEX	287	3,2620
24/05/2022	16:20:59	CABK	Compra	CEUX	3.648	3,2620
24/05/2022	16:20:59	CABK	Compra	AQEU	812	3,2620
24/05/2022	16:20:59	CABK	Compra	XMAD	36	3,2620
24/05/2022	16:21:00	CABK	Compra	XMAD	178	3,2620
24/05/2022	16:21:00	CABK	Compra	XMAD	1.476	3,2620
24/05/2022	16:21:48	CABK	Compra	CEUX	2.955	3,2600
24/05/2022	16:22:37	CABK	Compra	CEUX	5.058	3,2620
24/05/2022	16:22:37	CABK	Compra	CEUX	1.232	3,2620
24/05/2022	16:22:37	CABK	Compra	TQEX	1.240	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	155	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	2.014	3,2620
24/05/2022	16:22:37	CABK	Compra	XMAD	2.900	3,2620
24/05/2022	16:22:37	CABK	Compra	CEUX	1.726	3,2620
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2620

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:23:17	CABK	Compra	TQEX	3.035	3,2620
24/05/2022	16:23:17	CABK	Compra	AQEU	415	3,2620
24/05/2022	16:23:17	CABK	Compra	AQEU	2.804	3,2620
24/05/2022	16:23:17	CABK	Compra	XMAD	3.361	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.512	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.512	3,2620
24/05/2022	16:23:17	CABK	Compra	CEUX	1.148	3,2620
24/05/2022	16:23:17	CABK	Compra	XMAD	1.124	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	5.458	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	1.396	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	900	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	200	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	338	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	200	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	1.033	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	11	3,2610
24/05/2022	16:23:17	CABK	Compra	CEUX	93	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	666	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	327	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	24	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	1.570	3,2610
24/05/2022	16:23:17	CABK	Compra	AQEU	2.500	3,2610
24/05/2022	16:23:17	CABK	Compra	TQEX	655	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	3.241	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	3.526	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	214	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	733	3,2610
24/05/2022	16:23:17	CABK	Compra	XMAD	214	3,2610
24/05/2022	16:23:25	CABK	Compra	XMAD	2.428	3,2590
24/05/2022	16:24:44	CABK	Compra	XMAD	3.585	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	3.638	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	5.089	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	4.286	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	2.990	3,2580
24/05/2022	16:24:44	CABK	Compra	XMAD	1.563	3,2580
24/05/2022	16:28:35	CABK	Compra	XMAD	600	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	2.014	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	3.434	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	337	3,2650
24/05/2022	16:28:35	CABK	Compra	TQEX	2.696	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	476	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	270	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	418	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	192	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	554	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	746	3,2650
24/05/2022	16:28:35	CABK	Compra	CEUX	3.311	3,2650
24/05/2022	16:28:35	CABK	Compra	XMAD	1.145	3,2640
24/05/2022	16:29:33	CABK	Compra	AQEU	1.168	3,2720
24/05/2022	16:29:33	CABK	Compra	TQEX	840	3,2720
24/05/2022	16:29:33	CABK	Compra	CEUX	4.256	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	3.431	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	4.648	3,2720
24/05/2022	16:29:33	CABK	Compra	XMAD	3.950	3,2720
24/05/2022	16:29:34	CABK	Compra	TQEX	136	3,2700
24/05/2022	16:29:34	CABK	Compra	TQEX	200	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	3.518	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	1.157	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	1.157	3,2700
24/05/2022	16:29:34	CABK	Compra	XMAD	5.502	3,2700
24/05/2022	16:30:59	CABK	Compra	TQEX	240	3,2730

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:30:59	CABK	Compra	TQEX	51	3,2730
24/05/2022	16:30:59	CABK	Compra	TQEX	250	3,2730
24/05/2022	16:31:42	CABK	Compra	XMAD	1.577	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	527	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.050	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	3.600	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.577	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	1.131	3,2780
24/05/2022	16:31:42	CABK	Compra	XMAD	2.008	3,2780
24/05/2022	16:31:52	CABK	Compra	XMAD	4.981	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	6.552	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	3.585	3,2770
24/05/2022	16:32:30	CABK	Compra	XMAD	1.564	3,2770
24/05/2022	16:33:20	CABK	Compra	TQEX	647	3,2770
24/05/2022	16:34:38	CABK	Compra	CEUX	1.922	3,2830
24/05/2022	16:34:38	CABK	Compra	CEUX	4.000	3,2830
24/05/2022	16:34:38	CABK	Compra	CEUX	4.028	3,2830
24/05/2022	16:34:38	CABK	Compra	TQEX	1.963	3,2830
24/05/2022	16:34:38	CABK	Compra	AQEU	2.730	3,2830
24/05/2022	16:34:38	CABK	Compra	XMAD	8.020	3,2830
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	3.170	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	1.452	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	3.170	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	1.718	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	12	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	209	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	552	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	89	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	38	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	135	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	328	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	699	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	336	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	491	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	562	3,2820
24/05/2022	16:34:38	CABK	Compra	XMAD	390	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	361	3,2820
24/05/2022	16:34:38	CABK	Compra	TQEX	336	3,2820
24/05/2022	16:34:38	CABK	Compra	CEUX	2.563	3,2820
24/05/2022	16:35:10	CABK	Compra	XMAD	10	3,2770
24/05/2022	16:35:10	CABK	Compra	XMAD	1.088	3,2770
24/05/2022	16:35:10	CABK	Compra	XMAD	2.107	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	1.364	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	1.364	3,2770
24/05/2022	16:35:10	CABK	Compra	CEUX	810	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	336	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	11	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	156	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	169	3,2770
24/05/2022	16:35:10	CABK	Compra	TQEX	167	3,2770
24/05/2022	16:37:11	CABK	Compra	XMAD	1.823	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	1.500	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	248	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	4.706	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	1.005	3,2820
24/05/2022	16:37:11	CABK	Compra	XMAD	2.237	3,2820
24/05/2022	16:37:28	CABK	Compra	XMAD	3.667	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	1.128	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	5.317	3,2810
24/05/2022	16:37:28	CABK	Compra	XMAD	2.073	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	56	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	280	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	336	3,2810
24/05/2022	16:37:28	CABK	Compra	TQEX	1.380	3,2810





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:47:11	CABK	Compra	TQEX	705	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	317	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	18	3,2860
24/05/2022	16:47:11	CABK	Compra	TQEX	504	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	704	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	428	3,2860
24/05/2022	16:47:11	CABK	Compra	CEUX	33	3,2860
24/05/2022	16:47:11	CABK	Compra	XMAD	5.500	3,2860
24/05/2022	16:47:11	CABK	Compra	XMAD	259	3,2860
24/05/2022	16:47:45	CABK	Compra	XMAD	2.225	3,2860
24/05/2022	16:47:45	CABK	Compra	XMAD	88	3,2860
24/05/2022	16:47:45	CABK	Compra	TQEX	1.367	3,2860
24/05/2022	16:47:53	CABK	Compra	CEUX	2.500	3,2860
24/05/2022	16:47:59	CABK	Compra	XMAD	3.272	3,2860
24/05/2022	16:47:59	CABK	Compra	CEUX	4.428	3,2860
24/05/2022	16:47:59	CABK	Compra	XMAD	1.901	3,2860
24/05/2022	16:47:59	CABK	Compra	CEUX	6.925	3,2850
24/05/2022	16:47:59	CABK	Compra	TQEX	65	3,2850
24/05/2022	16:47:59	CABK	Compra	TQEX	1.301	3,2850
24/05/2022	16:47:59	CABK	Compra	CEUX	5.309	3,2850
24/05/2022	16:47:59	CABK	Compra	XMAD	5.581	3,2850
24/05/2022	16:47:59	CABK	Compra	CEUX	1.605	3,2850
24/05/2022	16:48:21	CABK	Compra	XMAD	83	3,2820
24/05/2022	16:49:41	CABK	Compra	XMAD	7.210	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	4.526	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	1.834	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	3.605	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	3.180	3,2790
24/05/2022	16:49:41	CABK	Compra	XMAD	2.072	3,2790
24/05/2022	16:49:43	CABK	Compra	XMAD	425	3,2790
24/05/2022	16:50:04	CABK	Compra	XMAD	18	3,2800
24/05/2022	16:52:01	CABK	Compra	CEUX	1.069	3,2810
24/05/2022	16:52:01	CABK	Compra	CEUX	1.060	3,2810
24/05/2022	16:52:02	CABK	Compra	XMAD	1.316	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	2.381	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	3.745	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	1.158	3,2800
24/05/2022	16:52:02	CABK	Compra	XMAD	993	3,2800
24/05/2022	16:52:57	CABK	Compra	XMAD	5.061	3,2830
24/05/2022	16:52:57	CABK	Compra	XMAD	4.255	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	515	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	68	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	268	3,2840
24/05/2022	16:52:57	CABK	Compra	AQEU	234	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	CEUX	851	3,2840
24/05/2022	16:52:57	CABK	Compra	TQEX	202	3,2830
24/05/2022	16:52:57	CABK	Compra	XMAD	1.770	3,2840
24/05/2022	16:52:57	CABK	Compra	XMAD	1.770	3,2840
24/05/2022	16:52:57	CABK	Compra	XMAD	448	3,2840
24/05/2022	16:53:08	CABK	Compra	XMAD	7.387	3,2830
24/05/2022	16:53:08	CABK	Compra	XMAD	8.324	3,2830
24/05/2022	16:56:01	CABK	Compra	CEUX	5.970	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	7.822	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	1.543	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	745	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.234	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	558	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	335	3,2840
24/05/2022	16:57:04	CABK	Compra	TQEX	1.600	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	576	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	2.147	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	2.413	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	2.061	3,2830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	16:57:04	CABK	Compra	CEUX	2.413	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	499	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	663	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	566	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	2.536	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	2.003	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	1.016	3,2840
24/05/2022	16:57:04	CABK	Compra	AQEU	1.638	3,2840
24/05/2022	16:57:04	CABK	Compra	AQEU	544	3,2840
24/05/2022	16:57:04	CABK	Compra	CEUX	1.562	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	98	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	1.545	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	566	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	663	3,2830
24/05/2022	16:57:04	CABK	Compra	AQEU	148	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	770	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	2.061	3,2830
24/05/2022	16:57:04	CABK	Compra	CEUX	344	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	407	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	476	3,2830
24/05/2022	16:57:04	CABK	Compra	TQEX	106	3,2830
24/05/2022	16:58:16	CABK	Compra	TQEX	4.106	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	405	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	146	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	259	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	146	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	259	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	1.378	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	4.234	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	1.949	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	96	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	33	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	2.051	3,2850
24/05/2022	16:58:16	CABK	Compra	CEUX	62	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	563	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	17	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	405	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	181	3,2850
24/05/2022	16:58:16	CABK	Compra	TQEX	108	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	2.500	3,2850
24/05/2022	16:58:16	CABK	Compra	AQEU	1.428	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	623	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	673	3,2850
24/05/2022	17:00:35	CABK	Compra	AQEU	614	3,2850
24/05/2022	17:00:40	CABK	Compra	TQEX	403	3,2840
24/05/2022	17:00:40	CABK	Compra	TQEX	448	3,2840
24/05/2022	17:00:40	CABK	Compra	TQEX	427	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.045	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.268	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	2.165	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	562	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	623	3,2840
24/05/2022	17:00:40	CABK	Compra	AQEU	595	3,2840
24/05/2022	17:00:40	CABK	Compra	CEUX	400	3,2840
24/05/2022	17:02:07	CABK	Compra	TQEX	66	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	10.605	3,2860
24/05/2022	17:02:12	CABK	Compra	TQEX	2.026	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	265	3,2860
24/05/2022	17:02:12	CABK	Compra	CEUX	76	3,2860
24/05/2022	17:02:51	CABK	Compra	CEUX	2.506	3,2880
24/05/2022	17:03:31	CABK	Compra	CEUX	11.950	3,2890
24/05/2022	17:03:31	CABK	Compra	CEUX	3.279	3,2890
24/05/2022	17:04:11	CABK	Compra	TQEX	2.044	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	3.593	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	277	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	5.105	3,2890
24/05/2022	17:04:11	CABK	Compra	CEUX	1.726	3,2890

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	17:04:31	CABK	Compra	XMAD	2.519	3,2890
24/05/2022	17:04:31	CABK	Compra	TQEX	513	3,2880
24/05/2022	17:04:31	CABK	Compra	TQEX	500	3,2880
24/05/2022	17:04:31	CABK	Compra	TQEX	1.324	3,2880
24/05/2022	17:04:31	CABK	Compra	CEUX	2.601	3,2880
24/05/2022	17:04:31	CABK	Compra	CEUX	2.535	3,2880
24/05/2022	17:05:01	CABK	Compra	CEUX	5.110	3,2870
24/05/2022	17:05:01	CABK	Compra	TQEX	1.008	3,2870
24/05/2022	17:05:01	CABK	Compra	AQEU	1.016	3,2870
24/05/2022	17:05:01	CABK	Compra	AQEU	386	3,2870
24/05/2022	17:05:01	CABK	Compra	CEUX	2.374	3,2860
24/05/2022	17:05:01	CABK	Compra	CEUX	2.084	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	469	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	412	3,2860
24/05/2022	17:05:01	CABK	Compra	TQEX	1.271	3,2860
24/05/2022	17:07:17	CABK	Compra	CEUX	2.264	3,2920
24/05/2022	17:07:17	CABK	Compra	CEUX	377	3,2920
24/05/2022	17:07:18	CABK	Compra	CEUX	973	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	8.922	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	9.503	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	233	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	300	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	3.293	3,2910
24/05/2022	17:07:18	CABK	Compra	CEUX	3.718	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	1.132	3,2910
24/05/2022	17:07:18	CABK	Compra	TQEX	237	3,2910
24/05/2022	17:07:19	CABK	Compra	CEUX	236	3,2910
24/05/2022	17:07:47	CABK	Compra	TQEX	5.654	3,2900
24/05/2022	17:07:47	CABK	Compra	TQEX	3.289	3,2900
24/05/2022	17:07:47	CABK	Compra	TQEX	4.577	3,2900
24/05/2022	17:08:19	CABK	Compra	AQEU	252	3,2910
24/05/2022	17:08:19	CABK	Compra	TQEX	179	3,2910
24/05/2022	17:08:21	CABK	Compra	TQEX	5.292	3,2910
24/05/2022	17:08:39	CABK	Compra	TQEX	608	3,2910
24/05/2022	17:09:45	CABK	Compra	TQEX	10.735	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	107	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	2.198	3,2930
24/05/2022	17:10:33	CABK	Compra	TQEX	4.003	3,2930
24/05/2022	17:10:59	CABK	Compra	CEUX	914	3,2950
24/05/2022	17:10:59	CABK	Compra	CEUX	2.019	3,2950
24/05/2022	17:11:05	CABK	Compra	CEUX	2.661	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	190	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:17	CABK	Compra	TQEX	219	3,2950
24/05/2022	17:11:17	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:21	CABK	Compra	AQEU	1.001	3,2950
24/05/2022	17:11:21	CABK	Compra	TQEX	289	3,2950
24/05/2022	17:11:33	CABK	Compra	AQEU	2.797	3,2950
24/05/2022	17:11:53	CABK	Compra	TQEX	657	3,2950
24/05/2022	17:12:08	CABK	Compra	AQEU	606	3,2950
24/05/2022	17:12:20	CABK	Compra	TQEX	125	3,2950
24/05/2022	17:12:21	CABK	Compra	TQEX	5.627	3,2950
24/05/2022	17:12:30	CABK	Compra	TQEX	315	3,2960
24/05/2022	17:13:04	CABK	Compra	AQEU	21.632	3,2960
24/05/2022	17:13:04	CABK	Compra	AQEU	55.701	3,2960
24/05/2022	17:14:08	CABK	Compra	TQEX	5.036	3,2910
24/05/2022	17:14:22	CABK	Compra	TQEX	30	3,2900
24/05/2022	17:15:22	CABK	Compra	TQEX	1.648	3,2910
24/05/2022	17:15:22	CABK	Compra	TQEX	655	3,2910
24/05/2022	17:15:22	CABK	Compra	TQEX	1.014	3,2910
24/05/2022	17:15:27	CABK	Compra	AQEU	1.107	3,2910
24/05/2022	17:15:28	CABK	Compra	AQEU	222	3,2910
24/05/2022	17:15:29	CABK	Compra	AQEU	22	3,2910
24/05/2022	17:16:13	CABK	Compra	XMAD	17	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	393	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	609	3,2920
24/05/2022	17:16:16	CABK	Compra	AQEU	1.596	3,2920
24/05/2022	17:16:21	CABK	Compra	XMAD	147	3,2920
24/05/2022	17:16:21	CABK	Compra	AQEU	1.002	3,2920
24/05/2022	17:17:27	CABK	Compra	AQEU	1.699	3,2910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
24/05/2022	17:17:27	CABK	Compra	AQEU	15.301	3,2910
24/05/2022	17:17:31	CABK	Compra	AQEU	174	3,2910
24/05/2022	17:17:31	CABK	Compra	AQEU	1.525	3,2910
24/05/2022	17:17:34	CABK	Compra	AQEU	2.500	3,2910
24/05/2022	17:17:36	CABK	Compra	XMAD	124	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	317	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	408	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	2	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	331	3,2920
24/05/2022	17:17:42	CABK	Compra	AQEU	37	3,2920
24/05/2022	17:17:46	CABK	Compra	AQEU	2.500	3,2920
24/05/2022	17:17:46	CABK	Compra	AQEU	5.075	3,2920
24/05/2022	17:17:53	CABK	Compra	TQEX	639	3,2900
24/05/2022	17:17:53	CABK	Compra	TQEX	2.073	3,2900
24/05/2022	17:18:19	CABK	Compra	TQEX	2.480	3,2890
24/05/2022	17:18:21	CABK	Compra	AQEU	1.747	3,2900
24/05/2022	17:18:21	CABK	Compra	AQEU	6.242	3,2900
24/05/2022	17:18:54	CABK	Compra	AQEU	1.040	3,2900
24/05/2022	17:19:04	CABK	Compra	AQEU	5.790	3,2900
24/05/2022	17:19:05	CABK	Compra	AQEU	349	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	1.995	3,2900
24/05/2022	17:19:06	CABK	Compra	AQEU	69	3,2900
24/05/2022	17:19:09	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:09	CABK	Compra	AQEU	420	3,2900
24/05/2022	17:19:13	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:13	CABK	Compra	AQEU	262	3,2900
24/05/2022	17:19:21	CABK	Compra	AQEU	266	3,2900
24/05/2022	17:19:21	CABK	Compra	AQEU	1.281	3,2900
24/05/2022	17:19:33	CABK	Compra	AQEU	2.500	3,2900
24/05/2022	17:19:33	CABK	Compra	AQEU	1.002	3,2900
24/05/2022	17:19:45	CABK	Compra	CEUX	343	3,2910
24/05/2022	17:19:54	CABK	Compra	AQEU	2.106	3,2900
24/05/2022	17:22:42	CABK	Compra	AQEU	2.043	3,2880
24/05/2022	17:23:46	CABK	Compra	AQEU	2.119	3,2830
24/05/2022	17:26:31	CABK	Compra	AQEU	1.828	3,2830
24/05/2022	17:26:31	CABK	Compra	AQEU	884	3,2830
24/05/2022	17:26:32	CABK	Compra	AQEU	288	3,2830
24/05/2022	17:26:49	CABK	Compra	AQEU	477	3,2830
25/05/2022	09:00:34	CABK	Compra	XMAD	1.359	3,2890
25/05/2022	09:00:34	CABK	Compra	CEUX	1.702	3,2890
25/05/2022	09:00:34	CABK	Compra	CEUX	506	3,2890
25/05/2022	09:00:34	CABK	Compra	AQEU	468	3,2890
25/05/2022	09:00:34	CABK	Compra	AQEU	475	3,2890
25/05/2022	09:00:34	CABK	Compra	XMAD	1.342	3,2890
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	487	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	66	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	306	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	372	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	155	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	217	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	122	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	488	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	2.377	3,2900
25/05/2022	09:02:01	CABK	Compra	XMAD	63	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	181	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	428	3,2900
25/05/2022	09:02:01	CABK	Compra	CEUX	609	3,2900
25/05/2022	09:02:01	CABK	Compra	AQEU	166	3,2900
25/05/2022	09:02:01	CABK	Compra	TQEX	372	3,2900
25/05/2022	09:02:09	CABK	Compra	AQEU	2.500	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	AQEU	761	3,2890
25/05/2022	09:02:09	CABK	Compra	TQEX	547	3,2890



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:02:09	CABK	Compra	TQEX	547	3,2890
25/05/2022	09:02:09	CABK	Compra	TQEX	195	3,2890
25/05/2022	09:02:09	CABK	Compra	CEUX	2.773	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	1.953	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	282	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	2.235	3,2890
25/05/2022	09:02:09	CABK	Compra	XMAD	2.235	3,2890
25/05/2022	09:02:41	CABK	Compra	XMAD	5.481	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	723	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	723	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.618	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	1.267	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.618	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	1.267	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.587	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	660	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	3.814	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.206	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	1.526	3,2900
25/05/2022	09:02:41	CABK	Compra	XMAD	3.606	3,2880
25/05/2022	09:02:41	CABK	Compra	XMAD	6.142	3,2880
25/05/2022	09:04:56	CABK	Compra	CEUX	2.996	3,3030
25/05/2022	09:04:56	CABK	Compra	CEUX	5.554	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	27	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	83	3,3030
25/05/2022	09:04:56	CABK	Compra	TQEX	1.577	3,3030
25/05/2022	09:04:56	CABK	Compra	XMAD	6.892	3,3030
25/05/2022	09:05:06	CABK	Compra	CEUX	700	3,3070
25/05/2022	09:05:06	CABK	Compra	CEUX	300	3,3070
25/05/2022	09:05:24	CABK	Compra	XMAD	912	3,3080
25/05/2022	09:05:24	CABK	Compra	XMAD	9.744	3,3080
25/05/2022	09:05:43	CABK	Compra	CEUX	5.538	3,3160
25/05/2022	09:05:43	CABK	Compra	XMAD	2.162	3,3160
25/05/2022	09:05:43	CABK	Compra	XMAD	2.302	3,3160
25/05/2022	09:06:26	CABK	Compra	CEUX	1.074	3,3250
25/05/2022	09:06:26	CABK	Compra	CEUX	1.485	3,3250
25/05/2022	09:06:26	CABK	Compra	CEUX	911	3,3250
25/05/2022	09:06:42	CABK	Compra	CEUX	3.104	3,3250
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	1.297	3,3250
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	1.321	3,3240
25/05/2022	09:06:42	CABK	Compra	CEUX	685	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	5.299	3,3250
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.064	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	3.103	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	552	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.793	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	1.804	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	1.800	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	336	3,3230
25/05/2022	09:06:42	CABK	Compra	XMAD	1.464	3,3240
25/05/2022	09:06:42	CABK	Compra	XMAD	552	3,3240
25/05/2022	09:07:35	CABK	Compra	XMAD	3.655	3,3210
25/05/2022	09:07:35	CABK	Compra	XMAD	3.655	3,3210
25/05/2022	09:07:35	CABK	Compra	AQEU	3.527	3,3210
25/05/2022	09:07:35	CABK	Compra	XMAD	3.641	3,3210
25/05/2022	09:07:43	CABK	Compra	CEUX	2.259	3,3190
25/05/2022	09:07:43	CABK	Compra	CEUX	709	3,3190

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:09:25	CABK	Compra	XMAD	11.870	3,3210
25/05/2022	09:09:25	CABK	Compra	CEUX	3.639	3,3210
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:03	CABK	Compra	XMAD	1.798	3,3260
25/05/2022	09:10:32	CABK	Compra	CEUX	4.997	3,3260
25/05/2022	09:10:32	CABK	Compra	TQEX	986	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	4.027	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	XMAD	3.197	3,3250
25/05/2022	09:10:32	CABK	Compra	CEUX	1.371	3,3260
25/05/2022	09:10:32	CABK	Compra	XMAD	2.344	3,3250
25/05/2022	09:10:33	CABK	Compra	CEUX	1.258	3,3250
25/05/2022	09:10:33	CABK	Compra	CEUX	5.315	3,3250
25/05/2022	09:10:56	CABK	Compra	XMAD	5.365	3,3200
25/05/2022	09:11:20	CABK	Compra	CEUX	975	3,3180
25/05/2022	09:11:20	CABK	Compra	CEUX	857	3,3180
25/05/2022	09:11:20	CABK	Compra	CEUX	1.397	3,3180
25/05/2022	09:11:20	CABK	Compra	AQEU	887	3,3180
25/05/2022	09:11:20	CABK	Compra	TQEX	637	3,3180
25/05/2022	09:11:20	CABK	Compra	XMAD	2.603	3,3180
25/05/2022	09:11:38	CABK	Compra	CEUX	5.859	3,3110
25/05/2022	09:12:49	CABK	Compra	XMAD	346	3,3120
25/05/2022	09:12:49	CABK	Compra	XMAD	2.697	3,3120
25/05/2022	09:13:55	CABK	Compra	XMAD	781	3,3130
25/05/2022	09:13:55	CABK	Compra	XMAD	1.341	3,3130
25/05/2022	09:13:55	CABK	Compra	XMAD	587	3,3130
25/05/2022	09:14:07	CABK	Compra	CEUX	4.212	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	639	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	3.573	3,3160
25/05/2022	09:14:07	CABK	Compra	CEUX	390	3,3160
25/05/2022	09:14:07	CABK	Compra	AQEU	1.156	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	111	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	720	3,3160
25/05/2022	09:14:07	CABK	Compra	TQEX	111	3,3160
25/05/2022	09:14:07	CABK	Compra	XMAD	3.395	3,3160
25/05/2022	09:14:07	CABK	Compra	XMAD	3.395	3,3160
25/05/2022	09:14:21	CABK	Compra	XMAD	1.385	3,3200
25/05/2022	09:14:36	CABK	Compra	XMAD	3.285	3,3230
25/05/2022	09:14:36	CABK	Compra	XMAD	6.443	3,3230
25/05/2022	09:14:36	CABK	Compra	CEUX	1.979	3,3240
25/05/2022	09:14:36	CABK	Compra	CEUX	2.377	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	11	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	310	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.372	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	817	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	435	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	403	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	570	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	245	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	27	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	207	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	3.148	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.115	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	2.063	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	3	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.386	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	1.386	3,3240
25/05/2022	09:15:21	CABK	Compra	CEUX	562	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	234	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	97	3,3240
25/05/2022	09:15:21	CABK	Compra	AQEU	388	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	359	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	331	3,3240
25/05/2022	09:15:21	CABK	Compra	TQEX	201	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.085	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.115	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.072	3,3240

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:15:21	CABK	Compra	XMAD	929	3,3240
25/05/2022	09:15:21	CABK	Compra	XMAD	1.468	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	2.582	3,3240
25/05/2022	09:15:31	CABK	Compra	CEUX	55	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	3.200	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	2.741	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	913	3,3240
25/05/2022	09:15:31	CABK	Compra	XMAD	1.117	3,3240
25/05/2022	09:16:49	CABK	Compra	CEUX	258	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	354	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	212	3,3310
25/05/2022	09:16:49	CABK	Compra	CEUX	2.238	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	3.381	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	942	3,3310
25/05/2022	09:16:49	CABK	Compra	XMAD	2.439	3,3310
25/05/2022	09:18:20	CABK	Compra	AQEU	1.905	3,3380
25/05/2022	09:18:20	CABK	Compra	CEUX	6.943	3,3380
25/05/2022	09:18:20	CABK	Compra	TQEX	1.370	3,3380
25/05/2022	09:18:20	CABK	Compra	XMAD	5.597	3,3380
25/05/2022	09:18:20	CABK	Compra	XMAD	841	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	816	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	3.340	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	392	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	521	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	1.136	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.287	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.524	3,3370
25/05/2022	09:18:20	CABK	Compra	XMAD	2.476	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	1.896	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	2.522	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	3.600	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	311	3,3370
25/05/2022	09:19:50	CABK	Compra	XMAD	884	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	2.897	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.253	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.781	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	3.253	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	455	3,3360
25/05/2022	09:19:50	CABK	Compra	XMAD	1.335	3,3360
25/05/2022	09:19:59	CABK	Compra	XMAD	139	3,3340
25/05/2022	09:19:59	CABK	Compra	XMAD	6.958	3,3340
25/05/2022	09:20:24	CABK	Compra	XMAD	2.999	3,3300
25/05/2022	09:21:24	CABK	Compra	XMAD	4.881	3,3280
25/05/2022	09:21:24	CABK	Compra	XMAD	3.610	3,3280
25/05/2022	09:21:24	CABK	Compra	XMAD	6.149	3,3280
25/05/2022	09:21:54	CABK	Compra	TQEX	4.125	3,3260
25/05/2022	09:21:54	CABK	Compra	TQEX	26	3,3260
25/05/2022	09:21:54	CABK	Compra	TQEX	37	3,3260
25/05/2022	09:23:38	CABK	Compra	CEUX	3.401	3,3310
25/05/2022	09:23:38	CABK	Compra	TQEX	671	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.742	3,3310
25/05/2022	09:23:38	CABK	Compra	CEUX	3.458	3,3300
25/05/2022	09:23:38	CABK	Compra	TQEX	682	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	880	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.787	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	1.128	3,3300
25/05/2022	09:23:38	CABK	Compra	XMAD	54	3,3310
25/05/2022	09:23:38	CABK	Compra	XMAD	2.283	3,3300
25/05/2022	09:24:48	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:24:48	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:24:48	CABK	Compra	CEUX	590	3,3350
25/05/2022	09:25:13	CABK	Compra	XMAD	6.985	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	1.543	3,3350
25/05/2022	09:25:13	CABK	Compra	CEUX	164	3,3350
25/05/2022	09:25:13	CABK	Compra	XMAD	79	3,3350
25/05/2022	09:25:17	CABK	Compra	XMAD	598	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	579	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	1.505	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	3.901	3,3330

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:25:17	CABK	Compra	XMAD	2.986	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	1.500	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	474	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	2.059	3,3330
25/05/2022	09:25:17	CABK	Compra	XMAD	320	3,3330
25/05/2022	09:26:12	CABK	Compra	XMAD	1.744	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	913	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	1.600	3,3320
25/05/2022	09:26:12	CABK	Compra	CEUX	1.684	3,3320
25/05/2022	09:26:12	CABK	Compra	CEUX	1.699	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	1.815	3,3320
25/05/2022	09:26:12	CABK	Compra	XMAD	3.292	3,3320
25/05/2022	09:28:37	CABK	Compra	CEUX	638	3,3340
25/05/2022	09:28:37	CABK	Compra	CEUX	3.203	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	758	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.622	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	3.096	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.803	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.573	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.488	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	73	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	880	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	1.377	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	196	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	698	3,3340
25/05/2022	09:28:37	CABK	Compra	XMAD	2.374	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	633	3,3340
25/05/2022	09:28:37	CABK	Compra	TQEX	421	3,3340
25/05/2022	09:29:16	CABK	Compra	XMAD	6.820	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	7.580	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	5.991	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.461	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	2.406	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.716	3,3320
25/05/2022	09:29:16	CABK	Compra	XMAD	1.816	3,3320
25/05/2022	09:29:32	CABK	Compra	AQEU	54	3,3350
25/05/2022	09:29:32	CABK	Compra	AQEU	3.355	3,3350
25/05/2022	09:29:36	CABK	Compra	CEUX	3.184	3,3330
25/05/2022	09:29:51	CABK	Compra	AQEU	2.990	3,3300
25/05/2022	09:30:28	CABK	Compra	AQEU	2.854	3,3300
25/05/2022	09:31:10	CABK	Compra	XMAD	3.010	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	248	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	932	3,3270
25/05/2022	09:31:10	CABK	Compra	XMAD	1.218	3,3270
25/05/2022	09:31:40	CABK	Compra	XMAD	3.770	3,3250
25/05/2022	09:31:40	CABK	Compra	XMAD	378	3,3250
25/05/2022	09:31:40	CABK	Compra	XMAD	3.000	3,3250
25/05/2022	09:31:42	CABK	Compra	XMAD	392	3,3250
25/05/2022	09:31:42	CABK	Compra	XMAD	1.469	3,3250
25/05/2022	09:33:17	CABK	Compra	XMAD	6.676	3,3210
25/05/2022	09:33:17	CABK	Compra	XMAD	4.938	3,3210
25/05/2022	09:34:24	CABK	Compra	XMAD	796	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	413	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	3.144	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	1.209	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	1.368	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	913	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	742	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	3.901	3,3230
25/05/2022	09:34:24	CABK	Compra	XMAD	411	3,3230
25/05/2022	09:36:07	CABK	Compra	XMAD	3.088	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	3.467	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	913	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	451	3,3260
25/05/2022	09:36:07	CABK	Compra	XMAD	4.203	3,3260
25/05/2022	09:36:45	CABK	Compra	CEUX	315	3,3260
25/05/2022	09:36:46	CABK	Compra	CEUX	1.231	3,3260
25/05/2022	09:36:46	CABK	Compra	CEUX	982	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:36:56	CABK	Compra	AQEU	1.288	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	1.598	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	259	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	652	3,3260
25/05/2022	09:36:56	CABK	Compra	CEUX	2.186	3,3260
25/05/2022	09:36:56	CABK	Compra	TQEX	926	3,3260
25/05/2022	09:36:56	CABK	Compra	XMAD	3.784	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	331	3,3260
25/05/2022	09:38:30	CABK	Compra	CEUX	572	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	41	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	65	3,3260
25/05/2022	09:38:30	CABK	Compra	XMAD	3.051	3,3260
25/05/2022	09:38:30	CABK	Compra	CEUX	572	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	331	3,3260
25/05/2022	09:38:30	CABK	Compra	TQEX	14	3,3260
25/05/2022	09:39:00	CABK	Compra	XMAD	3.819	3,3260
25/05/2022	09:39:00	CABK	Compra	XMAD	481	3,3260
25/05/2022	09:39:10	CABK	Compra	XMAD	1.069	3,3260
25/05/2022	09:40:05	CABK	Compra	CEUX	868	3,3340
25/05/2022	09:40:05	CABK	Compra	TQEX	1.213	3,3340
25/05/2022	09:40:05	CABK	Compra	TQEX	623	3,3340
25/05/2022	09:40:18	CABK	Compra	CEUX	612	3,3340
25/05/2022	09:40:18	CABK	Compra	CEUX	699	3,3340
25/05/2022	09:40:24	CABK	Compra	TQEX	6	3,3350
25/05/2022	09:40:29	CABK	Compra	AQEU	1.121	3,3350
25/05/2022	09:40:29	CABK	Compra	AQEU	362	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	309	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	805	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	4.084	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	844	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.155	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.929	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.473	3,3350
25/05/2022	09:40:29	CABK	Compra	TQEX	805	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.661	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	1.423	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	60	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	3.777	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	2.807	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	23	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	3.269	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	1.916	3,3350
25/05/2022	09:40:29	CABK	Compra	CEUX	2.547	3,3350
25/05/2022	09:40:29	CABK	Compra	XMAD	1.364	3,3350
25/05/2022	09:40:32	CABK	Compra	CEUX	6.781	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	3.815	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	3.815	3,3330
25/05/2022	09:40:32	CABK	Compra	XMAD	676	3,3330
25/05/2022	09:42:50	CABK	Compra	TQEX	161	3,3290
25/05/2022	09:42:50	CABK	Compra	TQEX	2.462	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.047	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.938	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.047	3,3290
25/05/2022	09:42:50	CABK	Compra	XMAD	3.316	3,3290
25/05/2022	09:45:02	CABK	Compra	XMAD	4.892	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	6.790	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	2.143	3,3350
25/05/2022	09:45:02	CABK	Compra	XMAD	3.871	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	5.229	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	1.463	3,3340
25/05/2022	09:45:02	CABK	Compra	XMAD	3.871	3,3340
25/05/2022	09:46:55	CABK	Compra	CEUX	3.322	3,3340
25/05/2022	09:47:18	CABK	Compra	XMAD	3.348	3,3340
25/05/2022	09:48:25	CABK	Compra	XMAD	1.039	3,3340
25/05/2022	09:49:11	CABK	Compra	XMAD	447	3,3340
25/05/2022	09:49:28	CABK	Compra	CEUX	1.846	3,3350
25/05/2022	09:49:28	CABK	Compra	CEUX	804	3,3350
25/05/2022	09:49:28	CABK	Compra	TQEX	6.114	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.144	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.074	3,3340



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	09:49:28	CABK	Compra	XMAD	1.456	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	1.397	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	3.530	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	2.926	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	921	3,3340
25/05/2022	09:49:28	CABK	Compra	XMAD	1.234	3,3340
25/05/2022	09:50:13	CABK	Compra	XMAD	3.597	3,3340
25/05/2022	09:50:13	CABK	Compra	CEUX	4.464	3,3340
25/05/2022	09:50:13	CABK	Compra	TQEX	880	3,3340
25/05/2022	09:50:13	CABK	Compra	CEUX	1.225	3,3340
25/05/2022	09:50:13	CABK	Compra	XMAD	1.131	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	1.131	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	3.000	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	393	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	738	3,3330
25/05/2022	09:50:13	CABK	Compra	CEUX	1.407	3,3330
25/05/2022	09:50:13	CABK	Compra	TQEX	331	3,3330
25/05/2022	09:50:13	CABK	Compra	XMAD	182	3,3330
25/05/2022	09:51:41	CABK	Compra	XMAD	79	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.182	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	3.099	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.353	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	1.261	3,3300
25/05/2022	09:51:41	CABK	Compra	XMAD	2.539	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.565	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.679	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	13	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	318	3,3300
25/05/2022	09:51:41	CABK	Compra	TQEX	331	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.565	3,3300
25/05/2022	09:51:41	CABK	Compra	CEUX	1.188	3,3300
25/05/2022	09:52:13	CABK	Compra	XMAD	11	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.257	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	3.453	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.268	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	3.442	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	619	3,3290
25/05/2022	09:52:13	CABK	Compra	XMAD	1.900	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	1.577	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	5.010	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	1.577	3,3290
25/05/2022	09:52:13	CABK	Compra	CEUX	129	3,3290
25/05/2022	09:52:13	CABK	Compra	TQEX	331	3,3290
25/05/2022	09:52:13	CABK	Compra	TQEX	10	3,3290
25/05/2022	09:52:13	CABK	Compra	AQEU	2.500	3,3290
25/05/2022	09:52:13	CABK	Compra	AQEU	899	3,3290
25/05/2022	09:53:00	CABK	Compra	XMAD	3.918	3,3270
25/05/2022	09:53:00	CABK	Compra	XMAD	172	3,3270
25/05/2022	09:54:11	CABK	Compra	TQEX	331	3,3280
25/05/2022	09:54:11	CABK	Compra	CEUX	1.405	3,3280
25/05/2022	09:54:11	CABK	Compra	CEUX	198	3,3280
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	103	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	913	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	6.115	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	591	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.701	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	4.024	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	4.917	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	10	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	176	3,3320
25/05/2022	09:57:33	CABK	Compra	XMAD	1.718	3,3320
25/05/2022	10:01:04	CABK	Compra	AQEU	2.500	3,3330
25/05/2022	10:01:04	CABK	Compra	XMAD	3.138	3,3330
25/05/2022	10:01:05	CABK	Compra	CEUX	332	3,3320
25/05/2022	10:01:05	CABK	Compra	XMAD	2.800	3,3320
25/05/2022	10:01:05	CABK	Compra	XMAD	8.410	3,3320
25/05/2022	10:01:18	CABK	Compra	TQEX	1.301	3,3320
25/05/2022	10:01:18	CABK	Compra	CEUX	6.596	3,3320

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:01:18	CABK	Compra	XMAD	5.316	3,3320
25/05/2022	10:01:18	CABK	Compra	AQEU	1.810	3,3320
25/05/2022	10:01:44	CABK	Compra	XMAD	3.621	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	1.161	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	1.157	3,3290
25/05/2022	10:01:44	CABK	Compra	XMAD	20	3,3290
25/05/2022	10:02:06	CABK	Compra	CEUX	1.599	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.665	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.599	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	932	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	733	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.363	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	121	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	37	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	13	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	13	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	11	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	173	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	230	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	236	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.469	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.665	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	971	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	41	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	238	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	309	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.339	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.339	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.287	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.183	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	52	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	27	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	1.260	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	786	3,3270
25/05/2022	10:02:06	CABK	Compra	XMAD	476	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	236	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.041	3,3270
25/05/2022	10:02:06	CABK	Compra	CEUX	1.002	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	529	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:02:06	CABK	Compra	TQEX	530	3,3270
25/05/2022	10:02:35	CABK	Compra	XMAD	4.478	3,3240
25/05/2022	10:02:35	CABK	Compra	XMAD	5.470	3,3240
25/05/2022	10:03:00	CABK	Compra	XMAD	4.074	3,3220
25/05/2022	10:03:53	CABK	Compra	XMAD	3.324	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	913	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	4.600	3,3200
25/05/2022	10:03:53	CABK	Compra	XMAD	2.028	3,3200
25/05/2022	10:06:02	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	12	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.016	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.576	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	319	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	126	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	319	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	741	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:06:02	CABK	Compra	TQEX	12	3,3270
25/05/2022	10:06:02	CABK	Compra	TQEX	307	3,3270
25/05/2022	10:06:02	CABK	Compra	CEUX	1.200	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	1.269	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	3.600	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	356	3,3270
25/05/2022	10:06:02	CABK	Compra	XMAD	3.837	3,3270
25/05/2022	10:06:57	CABK	Compra	XMAD	4.790	3,3250
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	AQEU	366	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	261	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	1.075	3,3270
25/05/2022	10:07:07	CABK	Compra	AQEU	366	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	263	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	CEUX	681	3,3270
25/05/2022	10:07:07	CABK	Compra	TQEX	331	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.077	3,3270
25/05/2022	10:07:07	CABK	Compra	XMAD	1.002	3,3270
25/05/2022	10:08:11	CABK	Compra	XMAD	4.451	3,3250
25/05/2022	10:08:29	CABK	Compra	XMAD	1.091	3,3240
25/05/2022	10:08:43	CABK	Compra	XMAD	10	3,3230
25/05/2022	10:08:43	CABK	Compra	TQEX	11	3,3230
25/05/2022	10:09:30	CABK	Compra	XMAD	94	3,3220
25/05/2022	10:09:38	CABK	Compra	TQEX	10	3,3210
25/05/2022	10:09:55	CABK	Compra	TQEX	332	3,3180
25/05/2022	10:13:47	CABK	Compra	CEUX	2.967	3,3200
25/05/2022	10:14:06	CABK	Compra	XMAD	2.711	3,3240
25/05/2022	10:14:22	CABK	Compra	CEUX	129	3,3240
25/05/2022	10:14:22	CABK	Compra	CEUX	901	3,3240
25/05/2022	10:14:22	CABK	Compra	XMAD	1.671	3,3240
25/05/2022	10:14:22	CABK	Compra	XMAD	260	3,3240
25/05/2022	10:14:26	CABK	Compra	XMAD	2.643	3,3230
25/05/2022	10:14:55	CABK	Compra	CEUX	2.485	3,3260
25/05/2022	10:15:02	CABK	Compra	CEUX	6.736	3,3240
25/05/2022	10:15:02	CABK	Compra	TQEX	1.328	3,3240
25/05/2022	10:15:02	CABK	Compra	AQEU	1.849	3,3240
25/05/2022	10:15:02	CABK	Compra	CEUX	582	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	1.714	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	410	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	151	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	30	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	302	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	338	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	46	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	45	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	44	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	5.430	3,3240
25/05/2022	10:15:02	CABK	Compra	XMAD	159	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.382	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.183	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	446	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.183	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.107	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	308	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	903	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	747	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	159	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	17	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	260	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	467	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	209	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	327	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	477	3,3230

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:15:02	CABK	Compra	XMAD	704	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	915	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	24	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	885	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	582	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	1.714	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	24	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	338	3,3230
25/05/2022	10:15:02	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	2.948	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	352	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	1.452	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	2.303	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	3.300	3,3230
25/05/2022	10:15:02	CABK	Compra	CEUX	2.125	3,3230
25/05/2022	10:15:02	CABK	Compra	XMAD	241	3,3230
25/05/2022	10:15:53	CABK	Compra	XMAD	608	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	759	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	151	3,3190
25/05/2022	10:15:53	CABK	Compra	CEUX	1.696	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	335	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	16	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	24	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	1.216	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	913	3,3190
25/05/2022	10:15:53	CABK	Compra	XMAD	167	3,3190
25/05/2022	10:15:53	CABK	Compra	AQEU	2.500	3,3190
25/05/2022	10:15:53	CABK	Compra	TQEX	3.789	3,3190
25/05/2022	10:18:00	CABK	Compra	XMAD	1.334	3,3110
25/05/2022	10:19:18	CABK	Compra	TQEX	68	3,3100
25/05/2022	10:19:18	CABK	Compra	TQEX	265	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	2.478	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	4.165	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	695	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	5.604	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	3.031	3,3100
25/05/2022	10:19:18	CABK	Compra	CEUX	1.540	3,3100
25/05/2022	10:19:18	CABK	Compra	XMAD	3.642	3,3100
25/05/2022	10:24:29	CABK	Compra	CEUX	3.391	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	4.000	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	440	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	289	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	1.256	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	702	3,3210
25/05/2022	10:24:29	CABK	Compra	XMAD	6.313	3,3210
25/05/2022	10:24:29	CABK	Compra	TQEX	442	3,3210
25/05/2022	10:24:29	CABK	Compra	CEUX	1.005	3,3210
25/05/2022	10:26:39	CABK	Compra	XMAD	522	3,3220
25/05/2022	10:26:42	CABK	Compra	XMAD	644	3,3220
25/05/2022	10:27:13	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	10:27:13	CABK	Compra	AQEU	426	3,3240
25/05/2022	10:27:23	CABK	Compra	AQEU	232	3,3230
25/05/2022	10:27:24	CABK	Compra	CEUX	2.986	3,3240
25/05/2022	10:28:15	CABK	Compra	XMAD	2.710	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	3.251	3,3250
25/05/2022	10:28:15	CABK	Compra	AQEU	209	3,3250
25/05/2022	10:28:15	CABK	Compra	AQEU	611	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	4.949	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	2.260	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	2.428	3,3250
25/05/2022	10:28:15	CABK	Compra	XMAD	27	3,3250
25/05/2022	10:28:15	CABK	Compra	CEUX	704	3,3250
25/05/2022	10:28:30	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:30	CABK	Compra	TQEX	331	3,3250

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	579	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	761	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	639	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	306	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:28:41	CABK	Compra	TQEX	2.316	3,3250
25/05/2022	10:28:41	CABK	Compra	XMAD	613	3,3250
25/05/2022	10:28:41	CABK	Compra	AQEU	1.126	3,3250
25/05/2022	10:28:41	CABK	Compra	CEUX	5.152	3,3250
25/05/2022	10:30:45	CABK	Compra	XMAD	2.000	3,3270
25/05/2022	10:30:47	CABK	Compra	XMAD	735	3,3270
25/05/2022	10:33:23	CABK	Compra	CEUX	21	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	18	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	204	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	3	3,3310
25/05/2022	10:33:24	CABK	Compra	CEUX	982	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	532	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	6.559	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	662	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	761	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	107	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	288	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	976	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.292	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	470	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	354	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	395	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	195	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	200	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	195	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	470	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	1.600	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	1.040	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	43	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	997	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	997	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	1.064	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	2.475	3,3310
25/05/2022	10:33:36	CABK	Compra	AQEU	2.500	3,3310
25/05/2022	10:33:36	CABK	Compra	CEUX	3.340	3,3310
25/05/2022	10:33:36	CABK	Compra	TQEX	1.646	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	2.000	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	238	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	2.475	3,3310
25/05/2022	10:33:36	CABK	Compra	XMAD	238	3,3310
25/05/2022	10:33:37	CABK	Compra	CEUX	908	3,3310
25/05/2022	10:33:38	CABK	Compra	TQEX	48	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	1.177	3,3300
25/05/2022	10:33:38	CABK	Compra	CEUX	6.213	3,3300
25/05/2022	10:33:38	CABK	Compra	CEUX	1.439	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	49	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	63	3,3300



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:33:38	CABK	Compra	TQEX	133	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	132	3,3300
25/05/2022	10:33:38	CABK	Compra	TQEX	132	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	5.007	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	3.483	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	347	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	811	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	3.483	3,3300
25/05/2022	10:33:38	CABK	Compra	XMAD	399	3,3300
25/05/2022	10:33:38	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:33:38	CABK	Compra	AQEU	2.224	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	6.179	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	1.344	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	630	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	671	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	43	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	1.344	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	752	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	1.081	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	138	3,3300
25/05/2022	10:35:00	CABK	Compra	CEUX	592	3,3300
25/05/2022	10:35:00	CABK	Compra	TQEX	331	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	2.500	3,3300
25/05/2022	10:35:00	CABK	Compra	AQEU	1.146	3,3300
25/05/2022	10:35:00	CABK	Compra	XMAD	143	3,3300
25/05/2022	10:37:59	CABK	Compra	XMAD	71	3,3250
25/05/2022	10:37:59	CABK	Compra	XMAD	1.392	3,3250
25/05/2022	10:37:59	CABK	Compra	CEUX	1.631	3,3250
25/05/2022	10:37:59	CABK	Compra	TQEX	331	3,3250
25/05/2022	10:38:33	CABK	Compra	XMAD	1.071	3,3230
25/05/2022	10:38:33	CABK	Compra	XMAD	1.159	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	1.329	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	1.441	3,3230
25/05/2022	10:38:33	CABK	Compra	CEUX	742	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	332	3,3230
25/05/2022	10:38:33	CABK	Compra	TQEX	45	3,3230
25/05/2022	10:41:11	CABK	Compra	CEUX	841	3,3210
25/05/2022	10:41:11	CABK	Compra	TQEX	302	3,3210
25/05/2022	10:41:11	CABK	Compra	CEUX	516	3,3210
25/05/2022	10:42:49	CABK	Compra	CEUX	1.501	3,3240
25/05/2022	10:42:49	CABK	Compra	TQEX	26	3,3240
25/05/2022	10:42:49	CABK	Compra	CEUX	6.057	3,3240
25/05/2022	10:42:49	CABK	Compra	TQEX	1.464	3,3240
25/05/2022	10:42:49	CABK	Compra	XMAD	95	3,3240
25/05/2022	10:42:49	CABK	Compra	XMAD	5.996	3,3240
25/05/2022	10:42:50	CABK	Compra	CEUX	2.074	3,3240
25/05/2022	10:44:21	CABK	Compra	CEUX	266	3,3240
25/05/2022	10:45:10	CABK	Compra	XMAD	351	3,3270
25/05/2022	10:45:10	CABK	Compra	XMAD	3.828	3,3270
25/05/2022	10:45:10	CABK	Compra	XMAD	269	3,3270
25/05/2022	10:45:10	CABK	Compra	CEUX	4.728	3,3270
25/05/2022	10:45:10	CABK	Compra	CEUX	2.304	3,3270
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	314	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	541	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	331	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	161	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	170	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	1.617	3,3260
25/05/2022	10:46:16	CABK	Compra	TQEX	90	3,3260
25/05/2022	10:46:16	CABK	Compra	CEUX	196	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	10:46:16	CABK	Compra	CEUX	737	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	378	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	192	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	214	3,3260
25/05/2022	10:46:16	CABK	Compra	XMAD	1.516	3,3260
25/05/2022	10:46:34	CABK	Compra	XMAD	4.038	3,3260
25/05/2022	10:48:25	CABK	Compra	CEUX	1	3,3270
25/05/2022	10:48:25	CABK	Compra	CEUX	479	3,3270
25/05/2022	10:48:25	CABK	Compra	XMAD	18	3,3270
25/05/2022	10:48:25	CABK	Compra	XMAD	18	3,3270
25/05/2022	10:48:33	CABK	Compra	XMAD	20	3,3280
25/05/2022	10:48:33	CABK	Compra	XMAD	37	3,3280
25/05/2022	10:49:03	CABK	Compra	AQEU	65	3,3290
25/05/2022	10:49:33	CABK	Compra	XMAD	262	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.793	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	190	3,3300
25/05/2022	10:49:33	CABK	Compra	XMAD	2.465	3,3300
25/05/2022	10:49:37	CABK	Compra	XMAD	996	3,3290
25/05/2022	10:49:37	CABK	Compra	XMAD	7.330	3,3290
25/05/2022	10:49:37	CABK	Compra	TQEX	1.311	3,3290
25/05/2022	10:49:42	CABK	Compra	XMAD	654	3,3290
25/05/2022	10:49:47	CABK	Compra	AQEU	1.824	3,3290
25/05/2022	10:49:47	CABK	Compra	CEUX	3.086	3,3290
25/05/2022	10:49:47	CABK	Compra	CEUX	3.559	3,3290
25/05/2022	10:49:47	CABK	Compra	XMAD	4.703	3,3290
25/05/2022	10:50:41	CABK	Compra	AQEU	2.391	3,3280
25/05/2022	10:50:41	CABK	Compra	CEUX	3.567	3,3280
25/05/2022	10:50:41	CABK	Compra	CEUX	5.146	3,3280
25/05/2022	10:50:41	CABK	Compra	TQEX	1.719	3,3280
25/05/2022	10:50:41	CABK	Compra	XMAD	7.023	3,3280
25/05/2022	10:50:41	CABK	Compra	TQEX	34	3,3270
25/05/2022	10:50:59	CABK	Compra	XMAD	3.765	3,3260
25/05/2022	10:50:59	CABK	Compra	XMAD	1.720	3,3260
25/05/2022	10:54:21	CABK	Compra	TQEX	40	3,3300
25/05/2022	10:54:21	CABK	Compra	TQEX	2.364	3,3300
25/05/2022	10:54:21	CABK	Compra	CEUX	12.185	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	171	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	3.000	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	6.652	3,3300
25/05/2022	10:54:21	CABK	Compra	XMAD	1.102	3,3290
25/05/2022	10:54:21	CABK	Compra	XMAD	1.105	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	309	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	198	3,3290
25/05/2022	10:54:21	CABK	Compra	AQEU	375	3,3290
25/05/2022	10:54:21	CABK	Compra	AQEU	376	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	1.060	3,3290
25/05/2022	10:54:21	CABK	Compra	CEUX	1.373	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	331	3,3290
25/05/2022	10:54:21	CABK	Compra	TQEX	133	3,3290
25/05/2022	10:54:21	CABK	Compra	XMAD	873	3,3290
25/05/2022	10:54:56	CABK	Compra	XMAD	24	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	1.142	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	1.371	3,3280
25/05/2022	10:56:15	CABK	Compra	XMAD	6.601	3,3280
25/05/2022	10:58:09	CABK	Compra	CEUX	5.696	3,3270
25/05/2022	10:59:40	CABK	Compra	CEUX	5.692	3,3270
25/05/2022	10:59:40	CABK	Compra	TQEX	111	3,3270
25/05/2022	10:59:40	CABK	Compra	TQEX	1.011	3,3270
25/05/2022	10:59:40	CABK	Compra	XMAD	4.587	3,3270
25/05/2022	10:59:40	CABK	Compra	CEUX	1.562	3,3270
25/05/2022	11:01:26	CABK	Compra	AQEU	1.121	3,3280
25/05/2022	11:01:26	CABK	Compra	CEUX	512	3,3280
25/05/2022	11:01:26	CABK	Compra	CEUX	5.449	3,3280
25/05/2022	11:01:26	CABK	Compra	TQEX	1.175	3,3280
25/05/2022	11:01:26	CABK	Compra	XMAD	50	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	258	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	2.733	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	2.278	3,3280

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:02:15	CABK	Compra	CEUX	922	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	4.398	3,3280
25/05/2022	11:02:15	CABK	Compra	TQEX	16	3,3280
25/05/2022	11:02:15	CABK	Compra	CEUX	970	3,3280
25/05/2022	11:02:15	CABK	Compra	TQEX	1.224	3,3280
25/05/2022	11:02:15	CABK	Compra	XMAD	5.069	3,3280
25/05/2022	11:02:15	CABK	Compra	XMAD	1.726	3,3280
25/05/2022	11:03:30	CABK	Compra	CEUX	1.690	3,3260
25/05/2022	11:03:30	CABK	Compra	XMAD	5.135	3,3260
25/05/2022	11:03:30	CABK	Compra	CEUX	3.082	3,3260
25/05/2022	11:03:30	CABK	Compra	XMAD	432	3,3260
25/05/2022	11:04:28	CABK	Compra	XMAD	3.048	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	913	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	347	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	2.294	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	2.809	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	486	3,3250
25/05/2022	11:04:28	CABK	Compra	XMAD	15	3,3250
25/05/2022	11:04:28	CABK	Compra	TQEX	13	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	1.400	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	678	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	746	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	128	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	1.272	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	554	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	870	3,3250
25/05/2022	11:04:28	CABK	Compra	CEUX	855	3,3250
25/05/2022	11:08:02	CABK	Compra	CEUX	1.195	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	4.000	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	1.108	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.790	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.990	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	2.002	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	796	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	690	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	2.221	3,3230
25/05/2022	11:08:02	CABK	Compra	CEUX	1.108	3,3230
25/05/2022	11:08:02	CABK	Compra	TQEX	438	3,3230
25/05/2022	11:08:02	CABK	Compra	XMAD	1.790	3,3230
25/05/2022	11:10:08	CABK	Compra	AQEU	1.441	3,3220
25/05/2022	11:10:08	CABK	Compra	TQEX	1.036	3,3220
25/05/2022	11:10:08	CABK	Compra	CEUX	5.250	3,3220
25/05/2022	11:10:08	CABK	Compra	XMAD	4.232	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	26	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	606	3,3220
25/05/2022	11:11:31	CABK	Compra	XMAD	2.679	3,3220
25/05/2022	11:11:31	CABK	Compra	CEUX	766	3,3220
25/05/2022	11:11:31	CABK	Compra	CEUX	3.343	3,3220
25/05/2022	11:11:31	CABK	Compra	AQEU	1.128	3,3220
25/05/2022	11:11:31	CABK	Compra	TQEX	396	3,3220
25/05/2022	11:11:31	CABK	Compra	TQEX	414	3,3220
25/05/2022	11:12:04	CABK	Compra	TQEX	332	3,3210
25/05/2022	11:12:14	CABK	Compra	XMAD	4.868	3,3210
25/05/2022	11:13:02	CABK	Compra	CEUX	8.081	3,3240
25/05/2022	11:13:02	CABK	Compra	TQEX	1.595	3,3240
25/05/2022	11:13:02	CABK	Compra	XMAD	6.515	3,3240
25/05/2022	11:13:05	CABK	Compra	XMAD	13	3,3230
25/05/2022	11:14:51	CABK	Compra	XMAD	5.380	3,3240
25/05/2022	11:14:51	CABK	Compra	CEUX	4.816	3,3240
25/05/2022	11:14:51	CABK	Compra	TQEX	1.316	3,3240
25/05/2022	11:14:51	CABK	Compra	CEUX	1.859	3,3240
25/05/2022	11:14:51	CABK	Compra	XMAD	1.832	3,3240
25/05/2022	11:15:11	CABK	Compra	XMAD	22	3,3210
25/05/2022	11:16:48	CABK	Compra	TQEX	305	3,3240
25/05/2022	11:16:48	CABK	Compra	TQEX	1.395	3,3240
25/05/2022	11:16:48	CABK	Compra	CEUX	8.622	3,3240
25/05/2022	11:16:48	CABK	Compra	XMAD	6.950	3,3240
25/05/2022	11:16:48	CABK	Compra	AQEU	2.366	3,3240
25/05/2022	11:17:07	CABK	Compra	XMAD	1.263	3,3210
25/05/2022	11:17:07	CABK	Compra	XMAD	1.136	3,3210

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:19:01	CABK	Compra	XMAD	550	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	10	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	575	3,3280
25/05/2022	11:19:01	CABK	Compra	XMAD	3.959	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	445	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	53	3,3280
25/05/2022	11:19:01	CABK	Compra	AQEU	188	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	331	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	632	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	53	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	331	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	300	3,3280
25/05/2022	11:19:01	CABK	Compra	TQEX	10	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	685	3,3280
25/05/2022	11:19:01	CABK	Compra	CEUX	1.754	3,3280
25/05/2022	11:19:04	CABK	Compra	XMAD	94	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	6.054	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	7.628	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	3.483	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	272	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	1.505	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	331	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	62	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	137	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	1.346	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	2.093	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	369	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	501	3,3270
25/05/2022	11:19:04	CABK	Compra	TQEX	269	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	1.083	3,3270
25/05/2022	11:19:04	CABK	Compra	XMAD	408	3,3270
25/05/2022	11:19:04	CABK	Compra	AQEU	1.714	3,3270
25/05/2022	11:19:04	CABK	Compra	CEUX	3.718	3,3270
25/05/2022	11:20:02	CABK	Compra	CEUX	1.386	3,3250
25/05/2022	11:20:02	CABK	Compra	CEUX	14	3,3250
25/05/2022	11:20:02	CABK	Compra	TQEX	331	3,3250
25/05/2022	11:20:02	CABK	Compra	TQEX	11	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	690	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	11	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	414	3,3250
25/05/2022	11:20:02	CABK	Compra	XMAD	701	3,3250
25/05/2022	11:20:03	CABK	Compra	CEUX	1.372	3,3250
25/05/2022	11:20:03	CABK	Compra	TQEX	320	3,3250
25/05/2022	11:20:03	CABK	Compra	XMAD	414	3,3250
25/05/2022	11:21:15	CABK	Compra	XMAD	6.406	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.131	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	42	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.131	3,3260
25/05/2022	11:21:15	CABK	Compra	XMAD	3.089	3,3260
25/05/2022	11:21:32	CABK	Compra	XMAD	2.907	3,3250
25/05/2022	11:23:17	CABK	Compra	XMAD	2.917	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	12	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	845	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	4.400	3,3250
25/05/2022	11:23:19	CABK	Compra	XMAD	3.148	3,3250
25/05/2022	11:23:19	CABK	Compra	CEUX	16	3,3250
25/05/2022	11:23:53	CABK	Compra	XMAD	12	3,3230
25/05/2022	11:25:23	CABK	Compra	XMAD	14	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	1.119	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	327	3,3220

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:25:23	CABK	Compra	CEUX	894	3,3220
25/05/2022	11:25:23	CABK	Compra	CEUX	327	3,3220
25/05/2022	11:26:37	CABK	Compra	CEUX	1.119	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	1.009	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	56	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	86	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	3.038	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	1.165	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	3.038	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	831	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	2.207	3,3220
25/05/2022	11:26:37	CABK	Compra	TQEX	332	3,3220
25/05/2022	11:26:37	CABK	Compra	CEUX	101	3,3220
25/05/2022	11:26:37	CABK	Compra	XMAD	2.813	3,3220
25/05/2022	11:27:07	CABK	Compra	XMAD	12.211	3,3200
25/05/2022	11:27:07	CABK	Compra	XMAD	6.331	3,3200
25/05/2022	11:30:41	CABK	Compra	XMAD	139	3,3190
25/05/2022	11:34:42	CABK	Compra	CEUX	251	3,3220
25/05/2022	11:34:42	CABK	Compra	CEUX	2.296	3,3220
25/05/2022	11:35:30	CABK	Compra	CEUX	3.203	3,3210
25/05/2022	11:35:42	CABK	Compra	TQEX	60	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	153	3,3210
25/05/2022	11:35:47	CABK	Compra	CEUX	2.517	3,3210
25/05/2022	11:35:47	CABK	Compra	AQEU	1.570	3,3210
25/05/2022	11:35:47	CABK	Compra	TQEX	1.068	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	4.457	3,3210
25/05/2022	11:35:47	CABK	Compra	XMAD	1.091	3,3200
25/05/2022	11:35:47	CABK	Compra	XMAD	3.779	3,3200
25/05/2022	11:35:47	CABK	Compra	XMAD	1.247	3,3200
25/05/2022	11:35:47	CABK	Compra	CEUX	1.355	3,3200
25/05/2022	11:35:47	CABK	Compra	CEUX	361	3,3200
25/05/2022	11:38:08	CABK	Compra	XMAD	4.789	3,3200
25/05/2022	11:38:08	CABK	Compra	CEUX	5.942	3,3200
25/05/2022	11:38:08	CABK	Compra	TQEX	1.172	3,3200
25/05/2022	11:38:08	CABK	Compra	AQEU	1.631	3,3200
25/05/2022	11:40:16	CABK	Compra	XMAD	2.121	3,3210
25/05/2022	11:40:16	CABK	Compra	XMAD	700	3,3210
25/05/2022	11:42:10	CABK	Compra	CEUX	418	3,3220
25/05/2022	11:42:10	CABK	Compra	CEUX	219	3,3220
25/05/2022	11:42:10	CABK	Compra	CEUX	516	3,3220
25/05/2022	11:42:10	CABK	Compra	XMAD	876	3,3220
25/05/2022	11:42:10	CABK	Compra	XMAD	926	3,3220
25/05/2022	11:42:38	CABK	Compra	XMAD	896	3,3220
25/05/2022	11:42:51	CABK	Compra	XMAD	2.550	3,3220
25/05/2022	11:42:51	CABK	Compra	XMAD	5.142	3,3220
25/05/2022	11:43:02	CABK	Compra	AQEU	1.131	3,3220
25/05/2022	11:43:02	CABK	Compra	AQEU	1.131	3,3220
25/05/2022	11:43:02	CABK	Compra	CEUX	4.122	3,3220
25/05/2022	11:43:02	CABK	Compra	CEUX	4.122	3,3220
25/05/2022	11:43:02	CABK	Compra	TQEX	813	3,3220
25/05/2022	11:43:02	CABK	Compra	TQEX	813	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.322	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.446	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	3.322	3,3220
25/05/2022	11:43:02	CABK	Compra	XMAD	4.012	3,3220
25/05/2022	11:46:25	CABK	Compra	XMAD	3.647	3,3230
25/05/2022	11:46:25	CABK	Compra	AQEU	2.500	3,3230
25/05/2022	11:46:25	CABK	Compra	CEUX	3.718	3,3230
25/05/2022	11:46:29	CABK	Compra	XMAD	1.527	3,3230
25/05/2022	11:46:38	CABK	Compra	AQEU	1.500	3,3230
25/05/2022	11:46:38	CABK	Compra	CEUX	199	3,3230
25/05/2022	11:47:07	CABK	Compra	XMAD	1.017	3,3240
25/05/2022	11:47:07	CABK	Compra	XMAD	1.714	3,3240
25/05/2022	11:47:12	CABK	Compra	XMAD	2.974	3,3240
25/05/2022	11:47:34	CABK	Compra	CEUX	2.880	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	565	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	303	3,3230



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	289	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	1.456	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	80	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	296	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	392	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	296	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	3.943	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	4.424	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	1.293	3,3230
25/05/2022	11:47:34	CABK	Compra	AQEU	189	3,3230
25/05/2022	11:47:34	CABK	Compra	AQEU	47	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	688	3,3230
25/05/2022	11:47:34	CABK	Compra	CEUX	47	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	332	3,3230
25/05/2022	11:47:34	CABK	Compra	TQEX	47	3,3230
25/05/2022	11:47:34	CABK	Compra	XMAD	294	3,3230
25/05/2022	11:51:04	CABK	Compra	CEUX	2.753	3,3240
25/05/2022	11:51:24	CABK	Compra	XMAD	1.171	3,3240
25/05/2022	11:51:24	CABK	Compra	XMAD	1.683	3,3240
25/05/2022	11:51:46	CABK	Compra	XMAD	2.729	3,3240
25/05/2022	11:51:46	CABK	Compra	XMAD	42	3,3240
25/05/2022	11:52:09	CABK	Compra	XMAD	1.325	3,3240
25/05/2022	11:52:28	CABK	Compra	AQEU	624	3,3250
25/05/2022	11:52:28	CABK	Compra	CEUX	705	3,3250
25/05/2022	11:52:35	CABK	Compra	XMAD	874	3,3250
25/05/2022	11:53:24	CABK	Compra	XMAD	268	3,3250
25/05/2022	11:54:00	CABK	Compra	CEUX	7.400	3,3250
25/05/2022	11:55:20	CABK	Compra	XMAD	3.474	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	5.000	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	378	3,3250
25/05/2022	11:56:27	CABK	Compra	CEUX	402	3,3250
25/05/2022	11:56:27	CABK	Compra	TQEX	162	3,3250
25/05/2022	11:56:27	CABK	Compra	XMAD	32	3,3250
25/05/2022	11:56:27	CABK	Compra	TQEX	13	3,3250
25/05/2022	11:57:36	CABK	Compra	TQEX	1.169	3,3270
25/05/2022	11:57:36	CABK	Compra	XMAD	5.098	3,3270
25/05/2022	11:57:47	CABK	Compra	XMAD	3.311	3,3280
25/05/2022	11:57:47	CABK	Compra	XMAD	2.313	3,3280
25/05/2022	11:57:47	CABK	Compra	AQEU	2.500	3,3280
25/05/2022	11:57:47	CABK	Compra	CEUX	1.331	3,3280
25/05/2022	11:57:47	CABK	Compra	CEUX	1.300	3,3280
25/05/2022	11:57:47	CABK	Compra	XMAD	982	3,3280
25/05/2022	11:58:32	CABK	Compra	CEUX	8.007	3,3280
25/05/2022	11:58:32	CABK	Compra	TQEX	22	3,3280
25/05/2022	11:58:32	CABK	Compra	XMAD	30	3,3280
25/05/2022	11:58:52	CABK	Compra	CEUX	3.102	3,3280
25/05/2022	11:58:52	CABK	Compra	TQEX	2.169	3,3280
25/05/2022	11:59:52	CABK	Compra	CEUX	214	3,3290
25/05/2022	11:59:52	CABK	Compra	CEUX	3	3,3290
25/05/2022	11:59:52	CABK	Compra	CEUX	5.851	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	2.665	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	3.982	3,3290
25/05/2022	11:59:53	CABK	Compra	XMAD	460	3,3290
25/05/2022	12:00:12	CABK	Compra	CEUX	2.964	3,3290
25/05/2022	12:00:28	CABK	Compra	XMAD	2.771	3,3300
25/05/2022	12:00:28	CABK	Compra	XMAD	159	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:00:59	CABK	Compra	XMAD	1.641	3,3300
25/05/2022	12:00:59	CABK	Compra	XMAD	1.356	3,3300
25/05/2022	12:01:12	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:01:12	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:01:12	CABK	Compra	TQEX	46	3,3310
25/05/2022	12:01:25	CABK	Compra	AQEU	740	3,3320
25/05/2022	12:01:25	CABK	Compra	AQEU	1.839	3,3320
25/05/2022	12:01:40	CABK	Compra	AQEU	522	3,3320
25/05/2022	12:01:40	CABK	Compra	AQEU	2.001	3,3320
25/05/2022	12:01:58	CABK	Compra	AQEU	2.500	3,3320
25/05/2022	12:01:58	CABK	Compra	AQEU	438	3,3320
25/05/2022	12:02:20	CABK	Compra	AQEU	2.086	3,3320
25/05/2022	12:02:20	CABK	Compra	XMAD	713	3,3320
25/05/2022	12:02:42	CABK	Compra	AQEU	2.500	3,3320
25/05/2022	12:02:42	CABK	Compra	AQEU	326	3,3320
25/05/2022	12:02:55	CABK	Compra	XMAD	1.642	3,3310
25/05/2022	12:02:55	CABK	Compra	AQEU	160	3,3310
25/05/2022	12:02:55	CABK	Compra	AQEU	528	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	528	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	266	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	137	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	477	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	529	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	320	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	266	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	61	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	541	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	239	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	146	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	138	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	523	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	449	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	464	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	122	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	464	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	53	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	118	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	CEUX	586	3,3310
25/05/2022	12:02:55	CABK	Compra	XMAD	242	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	33	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	319	3,3310
25/05/2022	12:02:55	CABK	Compra	TQEX	33	3,3310
25/05/2022	12:02:55	CABK	Compra	XMAD	242	3,3310
25/05/2022	12:05:38	CABK	Compra	XMAD	5.260	3,3350
25/05/2022	12:05:55	CABK	Compra	AQEU	2.500	3,3350
25/05/2022	12:05:55	CABK	Compra	AQEU	358	3,3350
25/05/2022	12:06:17	CABK	Compra	XMAD	2.703	3,3350
25/05/2022	12:06:20	CABK	Compra	XMAD	750	3,3340
25/05/2022	12:06:46	CABK	Compra	XMAD	2.932	3,3350
25/05/2022	12:07:06	CABK	Compra	AQEU	2.487	3,3350
25/05/2022	12:07:17	CABK	Compra	CEUX	80	3,3340
25/05/2022	12:07:22	CABK	Compra	CEUX	234	3,3340
25/05/2022	12:07:24	CABK	Compra	XMAD	2.875	3,3350
25/05/2022	12:07:53	CABK	Compra	XMAD	2.631	3,3350
25/05/2022	12:08:03	CABK	Compra	CEUX	6.921	3,3340

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:08:03	CABK	Compra	CEUX	8.000	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	61	3,3340
25/05/2022	12:08:03	CABK	Compra	CEUX	3.341	3,3340
25/05/2022	12:08:03	CABK	Compra	XMAD	119	3,3340
25/05/2022	12:08:03	CABK	Compra	XMAD	14.104	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	3.602	3,3340
25/05/2022	12:08:03	CABK	Compra	CEUX	3.718	3,3340
25/05/2022	12:08:03	CABK	Compra	TQEX	1.379	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	1.478	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	6.363	3,3340
25/05/2022	12:11:43	CABK	Compra	TQEX	1.547	3,3340
25/05/2022	12:11:43	CABK	Compra	CEUX	29	3,3340
25/05/2022	12:11:43	CABK	Compra	XMAD	6.321	3,3340
25/05/2022	12:11:43	CABK	Compra	TQEX	31	3,3340
25/05/2022	12:11:43	CABK	Compra	XMAD	2.092	3,3340
25/05/2022	12:14:23	CABK	Compra	TQEX	1.356	3,3320
25/05/2022	12:14:23	CABK	Compra	CEUX	6.872	3,3320
25/05/2022	12:14:23	CABK	Compra	XMAD	5.540	3,3320
25/05/2022	12:14:23	CABK	Compra	AQEU	1.886	3,3320
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:17:06	CABK	Compra	XMAD	4.094	3,3310
25/05/2022	12:17:06	CABK	Compra	CEUX	695	3,3310
25/05/2022	12:18:04	CABK	Compra	CEUX	262	3,3340
25/05/2022	12:18:04	CABK	Compra	XMAD	2.028	3,3340
25/05/2022	12:18:30	CABK	Compra	AQEU	194	3,3340
25/05/2022	12:18:30	CABK	Compra	AQEU	377	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	88	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	2.561	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	286	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	437	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	12	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	318	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	1.177	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	530	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	37	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	4.200	3,3340
25/05/2022	12:18:30	CABK	Compra	CEUX	708	3,3340
25/05/2022	12:18:30	CABK	Compra	TQEX	330	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	2.978	3,3340
25/05/2022	12:18:30	CABK	Compra	XMAD	2.288	3,3340
25/05/2022	12:18:35	CABK	Compra	CEUX	316	3,3340
25/05/2022	12:20:38	CABK	Compra	AQEU	1.919	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	31	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	4.000	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	379	3,3360
25/05/2022	12:20:38	CABK	Compra	CEUX	2.584	3,3360
25/05/2022	12:20:38	CABK	Compra	TQEX	1.380	3,3360
25/05/2022	12:20:38	CABK	Compra	XMAD	5.637	3,3360
25/05/2022	12:23:11	CABK	Compra	CEUX	2.515	3,3400
25/05/2022	12:23:11	CABK	Compra	CEUX	3.354	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	730	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	3.208	3,3390
25/05/2022	12:23:11	CABK	Compra	TQEX	661	3,3390
25/05/2022	12:23:11	CABK	Compra	TQEX	329	3,3390
25/05/2022	12:23:11	CABK	Compra	XMAD	2.703	3,3390
25/05/2022	12:23:11	CABK	Compra	XMAD	5.539	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	921	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	1.361	3,3390
25/05/2022	12:23:11	CABK	Compra	CEUX	2.900	3,3390
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	XMAD	520	3,3380

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:24:55	CABK	Compra	XMAD	1.040	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	135	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	330	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	1.662	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	CEUX	648	3,3380
25/05/2022	12:24:55	CABK	Compra	TQEX	330	3,3380
25/05/2022	12:24:55	CABK	Compra	XMAD	520	3,3380
25/05/2022	12:26:32	CABK	Compra	XMAD	3.034	3,3400
25/05/2022	12:26:32	CABK	Compra	XMAD	5.839	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	3.034	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	268	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	913	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	2.592	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	1.418	3,3400
25/05/2022	12:26:33	CABK	Compra	CEUX	4.680	3,3400
25/05/2022	12:26:33	CABK	Compra	AQEU	1.285	3,3400
25/05/2022	12:26:33	CABK	Compra	TQEX	923	3,3400
25/05/2022	12:26:33	CABK	Compra	XMAD	215	3,3390
25/05/2022	12:28:25	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:34	CABK	Compra	TQEX	330	3,3400
25/05/2022	12:28:45	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	178	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	162	3,3400
25/05/2022	12:28:50	CABK	Compra	TQEX	330	3,3400
25/05/2022	12:28:50	CABK	Compra	TQEX	1.451	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	247	3,3400
25/05/2022	12:28:50	CABK	Compra	XMAD	3.074	3,3400
25/05/2022	12:28:50	CABK	Compra	XMAD	1.271	3,3400
25/05/2022	12:28:50	CABK	Compra	CEUX	651	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	12:28:50	CABK	Compra	AQEU	2.076	3,3400
25/05/2022	12:30:12	CABK	Compra	AQEU	1.098	3,3400
25/05/2022	12:31:04	CABK	Compra	AQEU	1.120	3,3400
25/05/2022	12:32:11	CABK	Compra	XMAD	881	3,3400
25/05/2022	12:32:15	CABK	Compra	XMAD	355	3,3400
25/05/2022	12:32:21	CABK	Compra	XMAD	5.279	3,3400
25/05/2022	12:35:01	CABK	Compra	CEUX	2.824	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	5.633	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	948	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	28	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	1.977	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	3.813	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	5.165	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	3.246	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	4.687	3,3430
25/05/2022	12:35:01	CABK	Compra	CEUX	2.002	3,3430
25/05/2022	12:35:01	CABK	Compra	TQEX	178	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	100	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	100	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	2.182	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	1.485	3,3430
25/05/2022	12:35:01	CABK	Compra	XMAD	2.643	3,3430
25/05/2022	12:37:12	CABK	Compra	XMAD	1.666	3,3410
25/05/2022	12:38:00	CABK	Compra	CEUX	4.781	3,3410
25/05/2022	12:38:02	CABK	Compra	XMAD	620	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	1.757	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	913	3,3410
25/05/2022	12:38:03	CABK	Compra	XMAD	381	3,3410
25/05/2022	12:38:03	CABK	Compra	CEUX	1.841	3,3410
25/05/2022	12:38:03	CABK	Compra	TQEX	1.306	3,3410
25/05/2022	12:38:03	CABK	Compra	CEUX	1.817	3,3410
25/05/2022	12:38:15	CABK	Compra	TQEX	11	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:39:14	CABK	Compra	CEUX	1.876	3,3390
25/05/2022	12:39:14	CABK	Compra	CEUX	190	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	1.511	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.099	3,3390
25/05/2022	12:39:14	CABK	Compra	TQEX	370	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.050	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	3.004	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	2.196	3,3390
25/05/2022	12:39:14	CABK	Compra	TQEX	17	3,3380
25/05/2022	12:39:14	CABK	Compra	AQEU	1.235	3,3390
25/05/2022	12:39:14	CABK	Compra	XMAD	43	3,3380
25/05/2022	12:41:50	CABK	Compra	AQEU	2.500	3,3380
25/05/2022	12:41:50	CABK	Compra	AQEU	350	3,3380
25/05/2022	12:42:10	CABK	Compra	AQEU	2.500	3,3380
25/05/2022	12:42:10	CABK	Compra	AQEU	200	3,3380
25/05/2022	12:42:31	CABK	Compra	XMAD	2.803	3,3380
25/05/2022	12:42:51	CABK	Compra	CEUX	219	3,3370
25/05/2022	12:42:58	CABK	Compra	XMAD	1.710	3,3380
25/05/2022	12:42:58	CABK	Compra	XMAD	907	3,3380
25/05/2022	12:43:06	CABK	Compra	CEUX	264	3,3370
25/05/2022	12:43:16	CABK	Compra	XMAD	2.755	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	791	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	3.657	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	165	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	748	3,3380
25/05/2022	12:45:07	CABK	Compra	XMAD	2.233	3,3380
25/05/2022	12:45:32	CABK	Compra	CEUX	6.551	3,3380
25/05/2022	12:45:32	CABK	Compra	CEUX	427	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.634	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	6.664	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	2.375	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.984	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	1.982	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	38	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	2.400	3,3380
25/05/2022	12:45:32	CABK	Compra	XMAD	711	3,3380
25/05/2022	12:45:33	CABK	Compra	CEUX	93	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	1.384	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	576	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	1.384	3,3370
25/05/2022	12:45:33	CABK	Compra	CEUX	116	3,3370
25/05/2022	12:45:34	CABK	Compra	CEUX	977	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	54	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	408	3,3370
25/05/2022	12:45:34	CABK	Compra	XMAD	1.055	3,3370
25/05/2022	12:47:33	CABK	Compra	XMAD	1.077	3,3360
25/05/2022	12:47:58	CABK	Compra	CEUX	505	3,3360
25/05/2022	12:48:43	CABK	Compra	AQEU	1.108	3,3370
25/05/2022	12:48:50	CABK	Compra	AQEU	333	3,3370
25/05/2022	12:48:50	CABK	Compra	AQEU	1.364	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	88	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	2.147	3,3370
25/05/2022	12:48:56	CABK	Compra	TQEX	388	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	1.058	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	3.173	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	4.006	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	159	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	4.000	3,3370
25/05/2022	12:48:56	CABK	Compra	CEUX	812	3,3370
25/05/2022	12:48:56	CABK	Compra	TQEX	980	3,3370
25/05/2022	12:48:56	CABK	Compra	XMAD	3.660	3,3370
25/05/2022	12:50:17	CABK	Compra	AQEU	200	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	732	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	448	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	284	3,3360
25/05/2022	12:51:30	CABK	Compra	CEUX	285	3,3360
25/05/2022	12:51:30	CABK	Compra	TQEX	171	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	588	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	17	3,3360
25/05/2022	12:51:30	CABK	Compra	XMAD	4.549	3,3360





Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	12:59:57	CABK	Compra	XMAD	537	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	455	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	5.635	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	2.148	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.746	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.074	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	865	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	1.074	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	910	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	54	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	630	3,3340
25/05/2022	12:59:57	CABK	Compra	AQEU	1.919	3,3340
25/05/2022	12:59:57	CABK	Compra	XMAD	4.313	3,3340
25/05/2022	12:59:57	CABK	Compra	AQEU	2.500	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	300	3,3340
25/05/2022	12:59:57	CABK	Compra	TQEX	1.512	3,3340
25/05/2022	13:03:48	CABK	Compra	XMAD	1.051	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	1.046	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	12	3,3330
25/05/2022	13:03:48	CABK	Compra	CEUX	190	3,3330
25/05/2022	13:03:48	CABK	Compra	CEUX	398	3,3330
25/05/2022	13:03:48	CABK	Compra	TQEX	28	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	1.039	3,3330
25/05/2022	13:03:48	CABK	Compra	XMAD	289	3,3330
25/05/2022	13:05:21	CABK	Compra	XMAD	4.522	3,3340
25/05/2022	13:05:21	CABK	Compra	CEUX	5.611	3,3340
25/05/2022	13:08:27	CABK	Compra	CEUX	2.967	3,3330
25/05/2022	13:10:07	CABK	Compra	AQEU	1.332	3,3330
25/05/2022	13:10:11	CABK	Compra	XMAD	1.764	3,3330
25/05/2022	13:10:11	CABK	Compra	XMAD	3.204	3,3330
25/05/2022	13:10:11	CABK	Compra	CEUX	6.080	3,3330
25/05/2022	13:10:11	CABK	Compra	CEUX	84	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	1.164	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	31	3,3330
25/05/2022	13:10:11	CABK	Compra	TQEX	20	3,3330
25/05/2022	13:10:11	CABK	Compra	AQEU	360	3,3330
25/05/2022	13:10:16	CABK	Compra	XMAD	362	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	857	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	1.337	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.884	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	721	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.314	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	15	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	3.079	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	4.759	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	368	3,3310
25/05/2022	13:10:16	CABK	Compra	XMAD	2.067	3,3310
25/05/2022	13:12:40	CABK	Compra	XMAD	1.034	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	2.594	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	1.211	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	7.256	3,3280
25/05/2022	13:12:40	CABK	Compra	XMAD	1.483	3,3280
25/05/2022	13:12:42	CABK	Compra	CEUX	1.506	3,3280
25/05/2022	13:12:42	CABK	Compra	AQEU	855	3,3280
25/05/2022	13:12:42	CABK	Compra	AQEU	180	3,3280
25/05/2022	13:12:50	CABK	Compra	AQEU	408	3,3270
25/05/2022	13:12:50	CABK	Compra	XMAD	837	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	408	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	268	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	160	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	1.488	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	1.488	3,3270
25/05/2022	13:12:51	CABK	Compra	CEUX	267	3,3270
25/05/2022	13:12:51	CABK	Compra	TQEX	331	3,3270
25/05/2022	13:12:51	CABK	Compra	TQEX	218	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	360	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	597	3,3270
25/05/2022	13:12:51	CABK	Compra	XMAD	44	3,3270

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:12:51	CABK	Compra	XMAD	1.146	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	2.500	3,3270
25/05/2022	13:12:51	CABK	Compra	AQEU	1.492	3,3270
25/05/2022	13:12:52	CABK	Compra	CEUX	1.010	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	3.864	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	3.300	3,3270
25/05/2022	13:21:30	CABK	Compra	XMAD	350	3,3270
25/05/2022	13:21:30	CABK	Compra	CEUX	153	3,3270
25/05/2022	13:21:30	CABK	Compra	TQEX	89	3,3270
25/05/2022	13:22:03	CABK	Compra	CEUX	5.000	3,3270
25/05/2022	13:22:12	CABK	Compra	XMAD	6.487	3,3270
25/05/2022	13:22:12	CABK	Compra	CEUX	3.048	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	1.587	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	1.130	3,3270
25/05/2022	13:22:12	CABK	Compra	TQEX	166	3,3270
25/05/2022	13:22:12	CABK	Compra	XMAD	913	3,3270
25/05/2022	13:22:24	CABK	Compra	XMAD	1.257	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.232	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	2.514	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.786	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	1.396	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	5.256	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	738	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	824	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.530	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.562	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.530	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	883	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	354	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	1.208	3,3250
25/05/2022	13:22:24	CABK	Compra	CEUX	308	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	331	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	331	3,3250
25/05/2022	13:22:24	CABK	Compra	TQEX	16	3,3250
25/05/2022	13:22:24	CABK	Compra	XMAD	350	3,3250
25/05/2022	13:25:45	CABK	Compra	XMAD	517	3,3220
25/05/2022	13:25:49	CABK	Compra	XMAD	4.155	3,3230
25/05/2022	13:26:54	CABK	Compra	CEUX	7.105	3,3220
25/05/2022	13:26:54	CABK	Compra	CEUX	974	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.379	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.133	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	3.133	3,3220
25/05/2022	13:26:54	CABK	Compra	XMAD	677	3,3220
25/05/2022	13:30:06	CABK	Compra	XMAD	2.013	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	101	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	3.400	3,3250
25/05/2022	13:30:06	CABK	Compra	XMAD	6.346	3,3250
25/05/2022	13:30:10	CABK	Compra	XMAD	3.522	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	1.218	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	665	3,3240
25/05/2022	13:30:10	CABK	Compra	XMAD	118	3,3240
25/05/2022	13:31:25	CABK	Compra	AQEU	998	3,3240
25/05/2022	13:32:28	CABK	Compra	CEUX	5.711	3,3260
25/05/2022	13:32:28	CABK	Compra	TQEX	945	3,3260
25/05/2022	13:32:28	CABK	Compra	TQEX	182	3,3260
25/05/2022	13:32:28	CABK	Compra	XMAD	4.603	3,3260
25/05/2022	13:32:28	CABK	Compra	CEUX	1.567	3,3260
25/05/2022	13:33:36	CABK	Compra	XMAD	4.182	3,3240
25/05/2022	13:33:36	CABK	Compra	CEUX	2.397	3,3240
25/05/2022	13:33:36	CABK	Compra	CEUX	2.792	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	848	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	175	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	282	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	627	3,3240
25/05/2022	13:33:36	CABK	Compra	TQEX	515	3,3240
25/05/2022	13:34:42	CABK	Compra	AQEU	378	3,3240
25/05/2022	13:34:48	CABK	Compra	AQEU	409	3,3240
25/05/2022	13:36:21	CABK	Compra	CEUX	11.764	3,3260
25/05/2022	13:36:21	CABK	Compra	XMAD	133	3,3260
25/05/2022	13:36:21	CABK	Compra	XMAD	8.948	3,3260

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:36:21	CABK	Compra	XMAD	401	3,3260
25/05/2022	13:36:21	CABK	Compra	TQEX	86	3,3260
25/05/2022	13:36:21	CABK	Compra	TQEX	2.063	3,3260
25/05/2022	13:36:21	CABK	Compra	CEUX	172	3,3260
25/05/2022	13:37:54	CABK	Compra	XMAD	650	3,3250
25/05/2022	13:38:10	CABK	Compra	CEUX	7.286	3,3250
25/05/2022	13:38:10	CABK	Compra	TQEX	1.437	3,3250
25/05/2022	13:38:11	CABK	Compra	XMAD	5.223	3,3250
25/05/2022	13:38:11	CABK	Compra	AQEU	2.000	3,3250
25/05/2022	13:38:11	CABK	Compra	CEUX	1.356	3,3240
25/05/2022	13:38:11	CABK	Compra	CEUX	5.711	3,3240
25/05/2022	13:39:17	CABK	Compra	CEUX	1.474	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	376	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	27	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	1.474	3,3230
25/05/2022	13:39:17	CABK	Compra	TQEX	332	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	1.125	3,3230
25/05/2022	13:39:17	CABK	Compra	CEUX	349	3,3230
25/05/2022	13:39:17	CABK	Compra	XMAD	931	3,3230
25/05/2022	13:39:28	CABK	Compra	XMAD	1.120	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	5.258	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	7.774	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	6.813	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	401	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	512	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	968	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	2.824	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	913	3,3220
25/05/2022	13:39:28	CABK	Compra	XMAD	4.535	3,3220
25/05/2022	13:43:32	CABK	Compra	TQEX	120	3,3220
25/05/2022	13:43:32	CABK	Compra	AQEU	203	3,3220
25/05/2022	13:43:32	CABK	Compra	AQEU	2.500	3,3220
25/05/2022	13:43:44	CABK	Compra	CEUX	5.183	3,3220
25/05/2022	13:44:25	CABK	Compra	CEUX	928	3,3220
25/05/2022	13:44:37	CABK	Compra	CEUX	3.631	3,3220
25/05/2022	13:45:03	CABK	Compra	AQEU	898	3,3220
25/05/2022	13:45:10	CABK	Compra	AQEU	1.266	3,3220
25/05/2022	13:46:02	CABK	Compra	TQEX	1.020	3,3220
25/05/2022	13:46:02	CABK	Compra	CEUX	5.168	3,3220
25/05/2022	13:46:02	CABK	Compra	XMAD	3.218	3,3220
25/05/2022	13:46:02	CABK	Compra	CEUX	2.366	3,3220
25/05/2022	13:46:15	CABK	Compra	XMAD	3.162	3,3210
25/05/2022	13:46:15	CABK	Compra	AQEU	5.239	3,3210
25/05/2022	13:46:15	CABK	Compra	XMAD	5.358	3,3210
25/05/2022	13:46:15	CABK	Compra	XMAD	3.208	3,3210
25/05/2022	13:52:51	CABK	Compra	CEUX	6.495	3,3280
25/05/2022	13:52:51	CABK	Compra	TQEX	12	3,3280
25/05/2022	13:52:51	CABK	Compra	TQEX	43	3,3280
25/05/2022	13:52:52	CABK	Compra	TQEX	1.227	3,3280
25/05/2022	13:52:52	CABK	Compra	XMAD	5.235	3,3280
25/05/2022	13:52:52	CABK	Compra	CEUX	1.782	3,3280
25/05/2022	13:55:30	CABK	Compra	CEUX	1.235	3,3290
25/05/2022	13:55:30	CABK	Compra	TQEX	627	3,3290
25/05/2022	13:55:30	CABK	Compra	CEUX	989	3,3290
25/05/2022	13:55:41	CABK	Compra	XMAD	219	3,3280
25/05/2022	13:56:01	CABK	Compra	TQEX	2.526	3,3290
25/05/2022	13:56:36	CABK	Compra	CEUX	160	3,3290
25/05/2022	13:56:36	CABK	Compra	CEUX	4.000	3,3290
25/05/2022	13:58:24	CABK	Compra	CEUX	6.409	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	1.231	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	617	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	830	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	1.312	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	2.192	3,3300
25/05/2022	13:58:24	CABK	Compra	XMAD	329	3,3300
25/05/2022	13:58:39	CABK	Compra	AQEU	2.039	3,3300
25/05/2022	13:58:50	CABK	Compra	AQEU	1.676	3,3300
25/05/2022	13:58:50	CABK	Compra	TQEX	29	3,3300
25/05/2022	13:58:50	CABK	Compra	CEUX	6.107	3,3300
25/05/2022	13:58:50	CABK	Compra	TQEX	1.176	3,3300

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	13:58:50	CABK	Compra	XMAD	4.923	3,3300
25/05/2022	13:58:53	CABK	Compra	TQEX	37	3,3290
25/05/2022	13:58:53	CABK	Compra	TQEX	249	3,3290
25/05/2022	13:58:53	CABK	Compra	CEUX	541	3,3290
25/05/2022	14:00:04	CABK	Compra	XMAD	4.974	3,3270
25/05/2022	14:00:04	CABK	Compra	CEUX	6.170	3,3270
25/05/2022	14:00:04	CABK	Compra	TQEX	1.218	3,3270
25/05/2022	14:00:04	CABK	Compra	CEUX	1.693	3,3270
25/05/2022	14:00:05	CABK	Compra	CEUX	1.633	3,3260
25/05/2022	14:00:05	CABK	Compra	CEUX	1.302	3,3260
25/05/2022	14:02:11	CABK	Compra	TQEX	1.059	3,3250
25/05/2022	14:02:11	CABK	Compra	CEUX	2.820	3,3250
25/05/2022	14:04:13	CABK	Compra	CEUX	2.504	3,3260
25/05/2022	14:04:21	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:04:38	CABK	Compra	XMAD	277	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	1.005	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	260	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	363	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	916	3,3250
25/05/2022	14:04:38	CABK	Compra	XMAD	89	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	2.529	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	30	3,3250
25/05/2022	14:05:00	CABK	Compra	XMAD	78	3,3250
25/05/2022	14:05:24	CABK	Compra	XMAD	305	3,3250
25/05/2022	14:05:24	CABK	Compra	XMAD	2.487	3,3250
25/05/2022	14:05:46	CABK	Compra	XMAD	2.627	3,3250
25/05/2022	14:06:06	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:06:06	CABK	Compra	AQEU	1.431	3,3240
25/05/2022	14:06:14	CABK	Compra	CEUX	370	3,3240
25/05/2022	14:06:20	CABK	Compra	AQEU	427	3,3240
25/05/2022	14:06:28	CABK	Compra	AQEU	2.912	3,3250
25/05/2022	14:06:53	CABK	Compra	XMAD	2.709	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	841	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	1.504	3,3250
25/05/2022	14:07:16	CABK	Compra	XMAD	444	3,3250
25/05/2022	14:07:28	CABK	Compra	XMAD	1.253	3,3240
25/05/2022	14:07:28	CABK	Compra	XMAD	2.452	3,3240
25/05/2022	14:08:10	CABK	Compra	AQEU	128	3,3250
25/05/2022	14:08:10	CABK	Compra	AQEU	2.500	3,3250
25/05/2022	14:08:10	CABK	Compra	AQEU	376	3,3250
25/05/2022	14:08:37	CABK	Compra	AQEU	2.485	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	182	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	1.504	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	965	3,3250
25/05/2022	14:08:50	CABK	Compra	XMAD	260	3,3250
25/05/2022	14:09:10	CABK	Compra	XMAD	1.751	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.253	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	83	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.405	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	55	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	2.071	3,3240
25/05/2022	14:09:10	CABK	Compra	XMAD	1.339	3,3240
25/05/2022	14:09:40	CABK	Compra	CEUX	2.720	3,3240
25/05/2022	14:09:40	CABK	Compra	XMAD	3.568	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	2.714	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	913	3,3240
25/05/2022	14:09:42	CABK	Compra	XMAD	2.443	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	136	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.921	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	800	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	2.200	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.121	3,3240
25/05/2022	14:09:46	CABK	Compra	XMAD	1.121	3,3240
25/05/2022	14:09:46	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:09:46	CABK	Compra	CEUX	23	3,3240
25/05/2022	14:09:46	CABK	Compra	AQEU	2.192	3,3240
25/05/2022	14:09:53	CABK	Compra	AQEU	384	3,3230
25/05/2022	14:10:15	CABK	Compra	CEUX	1.172	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	388	3,3210
25/05/2022	14:10:15	CABK	Compra	CEUX	1.560	3,3210







Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:32:01	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:32:01	CABK	Compra	AQEU	2.500	3,3240
25/05/2022	14:32:01	CABK	Compra	XMAD	571	3,3240
25/05/2022	14:39:11	CABK	Compra	AQEU	1.819	3,3330
25/05/2022	14:39:11	CABK	Compra	CEUX	6.630	3,3330
25/05/2022	14:39:11	CABK	Compra	CEUX	2.894	3,3330
25/05/2022	14:39:11	CABK	Compra	TQEX	1.308	3,3330
25/05/2022	14:39:11	CABK	Compra	XMAD	2.010	3,3330
25/05/2022	14:39:11	CABK	Compra	XMAD	3.334	3,3330
25/05/2022	14:41:30	CABK	Compra	AQEU	368	3,3350
25/05/2022	14:41:30	CABK	Compra	AQEU	660	3,3350
25/05/2022	14:41:30	CABK	Compra	AQEU	1.753	3,3350
25/05/2022	14:41:32	CABK	Compra	CEUX	2.983	3,3340
25/05/2022	14:41:32	CABK	Compra	CEUX	1.017	3,3340
25/05/2022	14:41:32	CABK	Compra	CEUX	1.376	3,3340
25/05/2022	14:42:04	CABK	Compra	CEUX	1.675	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	CEUX	1.675	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	7	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	330	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	7	3,3370
25/05/2022	14:42:04	CABK	Compra	TQEX	12	3,3370
25/05/2022	14:42:04	CABK	Compra	CEUX	86	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	1.349	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	2.552	3,3370
25/05/2022	14:42:04	CABK	Compra	XMAD	68	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	3.814	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	1.010	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	1.010	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	862	3,3370
25/05/2022	14:42:17	CABK	Compra	CEUX	68	3,3370
25/05/2022	14:42:17	CABK	Compra	TQEX	18	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	89	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	492	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	1.145	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	356	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	810	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	359	3,3360
25/05/2022	14:42:17	CABK	Compra	CEUX	919	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	63	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	149	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	11	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	182	3,3360
25/05/2022	14:42:17	CABK	Compra	TQEX	30	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	112	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	687	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	520	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	1.160	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	67	3,3360
25/05/2022	14:42:17	CABK	Compra	XMAD	799	3,3360
25/05/2022	14:44:04	CABK	Compra	XMAD	1.931	3,3350
25/05/2022	14:46:17	CABK	Compra	AQEU	2.500	3,3370
25/05/2022	14:46:17	CABK	Compra	CEUX	728	3,3370
25/05/2022	14:46:17	CABK	Compra	CEUX	1.800	3,3370
25/05/2022	14:46:17	CABK	Compra	TQEX	976	3,3370
25/05/2022	14:47:03	CABK	Compra	TQEX	3.020	3,3380
25/05/2022	14:47:03	CABK	Compra	CEUX	994	3,3380
25/05/2022	14:47:03	CABK	Compra	XMAD	994	3,3380
25/05/2022	14:47:13	CABK	Compra	AQEU	1.992	3,3390
25/05/2022	14:47:13	CABK	Compra	AQEU	839	3,3390
25/05/2022	14:47:28	CABK	Compra	AQEU	534	3,3390
25/05/2022	14:47:28	CABK	Compra	CEUX	2.116	3,3390
25/05/2022	14:48:38	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:38	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:50	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	14:48:50	CABK	Compra	CEUX	13	3,3400
25/05/2022	14:49:17	CABK	Compra	AQEU	906	3,3410
25/05/2022	14:49:17	CABK	Compra	CEUX	6.394	3,3410
25/05/2022	14:49:17	CABK	Compra	TQEX	1.260	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	14:49:17	CABK	Compra	XMAD	5.153	3,3410
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	330	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	892	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	486	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	1.946	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	12	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	566	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	1.534	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	242	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	330	3,3400
25/05/2022	14:49:52	CABK	Compra	TQEX	2.634	3,3400
25/05/2022	14:49:52	CABK	Compra	CEUX	3.144	3,3400
25/05/2022	14:49:52	CABK	Compra	XMAD	1.382	3,3390
25/05/2022	14:49:52	CABK	Compra	XMAD	132	3,3390
25/05/2022	14:52:23	CABK	Compra	XMAD	7.616	3,3380
25/05/2022	14:54:00	CABK	Compra	CEUX	2.458	3,3390
25/05/2022	14:54:00	CABK	Compra	CEUX	223	3,3390
25/05/2022	14:54:23	CABK	Compra	AQEU	2.500	3,3390
25/05/2022	14:54:23	CABK	Compra	AQEU	393	3,3390
25/05/2022	14:54:24	CABK	Compra	CEUX	6.105	3,3380
25/05/2022	14:54:24	CABK	Compra	TQEX	1.204	3,3380
25/05/2022	14:54:24	CABK	Compra	XMAD	4.921	3,3380
25/05/2022	14:54:24	CABK	Compra	AQEU	1.676	3,3380
25/05/2022	14:56:02	CABK	Compra	AQEU	1.126	3,3380
25/05/2022	14:56:18	CABK	Compra	CEUX	4.137	3,3380
25/05/2022	14:56:18	CABK	Compra	TQEX	515	3,3380
25/05/2022	14:56:18	CABK	Compra	TQEX	86	3,3380
25/05/2022	14:56:18	CABK	Compra	XMAD	238	3,3380
25/05/2022	14:56:21	CABK	Compra	AQEU	482	3,3380
25/05/2022	14:56:21	CABK	Compra	TQEX	554	3,3380
25/05/2022	14:56:21	CABK	Compra	CEUX	1.722	3,3380
25/05/2022	14:56:21	CABK	Compra	XMAD	4.484	3,3380
25/05/2022	14:57:00	CABK	Compra	CEUX	353	3,3370
25/05/2022	14:57:00	CABK	Compra	AQEU	1.524	3,3370
25/05/2022	14:57:06	CABK	Compra	AQEU	140	3,3370
25/05/2022	14:57:13	CABK	Compra	CEUX	1.002	3,3370
25/05/2022	14:57:13	CABK	Compra	CEUX	311	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	4.888	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	489	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.364	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.536	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	687	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	1.364	3,3370
25/05/2022	14:57:36	CABK	Compra	XMAD	275	3,3360
25/05/2022	14:57:36	CABK	Compra	XMAD	51	3,3360
25/05/2022	14:57:36	CABK	Compra	AQEU	155	3,3370
25/05/2022	14:58:31	CABK	Compra	CEUX	3.568	3,3380
25/05/2022	14:58:31	CABK	Compra	CEUX	2.556	3,3380
25/05/2022	14:58:31	CABK	Compra	TQEX	1.209	3,3380
25/05/2022	14:58:31	CABK	Compra	XMAD	4.937	3,3380
25/05/2022	15:01:14	CABK	Compra	XMAD	2.911	3,3430
25/05/2022	15:01:32	CABK	Compra	XMAD	2.581	3,3430
25/05/2022	15:01:51	CABK	Compra	XMAD	2.899	3,3430
25/05/2022	15:02:10	CABK	Compra	XMAD	2.582	3,3430
25/05/2022	15:02:28	CABK	Compra	AQEU	2.500	3,3430
25/05/2022	15:02:53	CABK	Compra	XMAD	2.664	3,3430
25/05/2022	15:03:04	CABK	Compra	XMAD	2.803	3,3430
25/05/2022	15:03:12	CABK	Compra	CEUX	7.154	3,3420
25/05/2022	15:03:12	CABK	Compra	TQEX	1.411	3,3420
25/05/2022	15:03:12	CABK	Compra	AQEU	1.963	3,3420
25/05/2022	15:03:12	CABK	Compra	XMAD	5.767	3,3420
25/05/2022	15:04:21	CABK	Compra	XMAD	1.050	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	1.570	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	913	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:04:21	CABK	Compra	TQEX	2.633	3,3410

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	CEUX	1.303	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	667	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	485	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	3.041	3,3410
25/05/2022	15:04:21	CABK	Compra	XMAD	703	3,3410
25/05/2022	15:07:21	CABK	Compra	XMAD	2.484	3,3430
25/05/2022	15:07:24	CABK	Compra	CEUX	834	3,3420
25/05/2022	15:07:24	CABK	Compra	CEUX	3.183	3,3420
25/05/2022	15:07:24	CABK	Compra	CEUX	10.423	3,3420
25/05/2022	15:07:24	CABK	Compra	TQEX	2.848	3,3420
25/05/2022	15:07:24	CABK	Compra	XMAD	11.639	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	615	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	2.338	3,3420
25/05/2022	15:07:24	CABK	Compra	AQEU	1.009	3,3420
25/05/2022	15:10:00	CABK	Compra	XMAD	10	3,3430
25/05/2022	15:10:00	CABK	Compra	CEUX	1.264	3,3430
25/05/2022	15:10:03	CABK	Compra	TQEX	330	3,3430
25/05/2022	15:10:03	CABK	Compra	AQEU	347	3,3430
25/05/2022	15:10:25	CABK	Compra	AQEU	347	3,3430
25/05/2022	15:10:25	CABK	Compra	CEUX	308	3,3430
25/05/2022	15:10:25	CABK	Compra	TQEX	13	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	577	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	379	3,3430
25/05/2022	15:10:30	CABK	Compra	CEUX	297	3,3430
25/05/2022	15:10:33	CABK	Compra	TQEX	317	3,3430
25/05/2022	15:10:33	CABK	Compra	AQEU	136	3,3430
25/05/2022	15:10:33	CABK	Compra	TQEX	330	3,3430
25/05/2022	15:10:33	CABK	Compra	CEUX	1.264	3,3430
25/05/2022	15:10:33	CABK	Compra	CEUX	999	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.008	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.018	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	1.800	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	263	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	4.100	3,3430
25/05/2022	15:10:33	CABK	Compra	XMAD	512	3,3430
25/05/2022	15:10:34	CABK	Compra	XMAD	152	3,3420
25/05/2022	15:10:55	CABK	Compra	AQEU	430	3,3390
25/05/2022	15:10:55	CABK	Compra	AQEU	11	3,3390
25/05/2022	15:10:56	CABK	Compra	AQEU	387	3,3390
25/05/2022	15:10:56	CABK	Compra	AQEU	435	3,3390
25/05/2022	15:10:57	CABK	Compra	XMAD	10	3,3390
25/05/2022	15:10:57	CABK	Compra	TQEX	21	3,3390
25/05/2022	15:12:55	CABK	Compra	AQEU	2.166	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	1.116	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	2.209	3,3380
25/05/2022	15:12:55	CABK	Compra	CEUX	4.570	3,3380
25/05/2022	15:12:55	CABK	Compra	TQEX	1.557	3,3380
25/05/2022	15:12:55	CABK	Compra	XMAD	5.365	3,3380
25/05/2022	15:12:55	CABK	Compra	XMAD	998	3,3380
25/05/2022	15:13:02	CABK	Compra	AQEU	389	3,3360
25/05/2022	15:13:02	CABK	Compra	AQEU	379	3,3360
25/05/2022	15:13:02	CABK	Compra	AQEU	454	3,3360
25/05/2022	15:13:21	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:21	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:21	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	14	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.198	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.080	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	617	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	889	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.713	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	1.506	3,3350
25/05/2022	15:13:21	CABK	Compra	CEUX	269	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	330	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	262	3,3350
25/05/2022	15:13:21	CABK	Compra	TQEX	14	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	173	3,3350



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:13:21	CABK	Compra	XMAD	1.380	3,3350
25/05/2022	15:13:21	CABK	Compra	XMAD	1.212	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.506	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	113	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.600	3,3350
25/05/2022	15:13:23	CABK	Compra	CEUX	1.254	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:23	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	413	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	427	3,3350
25/05/2022	15:13:24	CABK	Compra	AQEU	470	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	187	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	1.557	3,3350
25/05/2022	15:13:24	CABK	Compra	CEUX	1.713	3,3350
25/05/2022	15:14:27	CABK	Compra	XMAD	22	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	3.074	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	666	3,3340
25/05/2022	15:14:27	CABK	Compra	XMAD	691	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	2.261	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	900	3,3340
25/05/2022	15:14:27	CABK	Compra	CEUX	3.161	3,3340
25/05/2022	15:14:28	CABK	Compra	CEUX	246	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.955	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	2.421	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	675	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.284	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	913	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	1.115	3,3340
25/05/2022	15:14:28	CABK	Compra	XMAD	3.096	3,3340
25/05/2022	15:14:30	CABK	Compra	XMAD	12	3,3330
25/05/2022	15:16:33	CABK	Compra	AQEU	465	3,3330
25/05/2022	15:16:33	CABK	Compra	AQEU	397	3,3330
25/05/2022	15:20:36	CABK	Compra	CEUX	124	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	5.938	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	2.084	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	122	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	28	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	128	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	5.936	3,3410
25/05/2022	15:20:36	CABK	Compra	TQEX	150	3,3410
25/05/2022	15:20:36	CABK	Compra	CEUX	1.300	3,3410
25/05/2022	15:22:09	CABK	Compra	AQEU	2.099	3,3430
25/05/2022	15:22:09	CABK	Compra	CEUX	14	3,3430
25/05/2022	15:22:09	CABK	Compra	CEUX	3.185	3,3430
25/05/2022	15:24:01	CABK	Compra	CEUX	6.110	3,3430
25/05/2022	15:24:01	CABK	Compra	TQEX	1.515	3,3430
25/05/2022	15:24:01	CABK	Compra	AQEU	2.107	3,3430
25/05/2022	15:24:01	CABK	Compra	CEUX	1.570	3,3430
25/05/2022	15:24:01	CABK	Compra	XMAD	6.190	3,3430
25/05/2022	15:25:56	CABK	Compra	XMAD	558	3,3440
25/05/2022	15:26:02	CABK	Compra	CEUX	123	3,3440
25/05/2022	15:26:02	CABK	Compra	CEUX	241	3,3440
25/05/2022	15:26:02	CABK	Compra	XMAD	6.951	3,3440
25/05/2022	15:26:15	CABK	Compra	XMAD	1.029	3,3440
25/05/2022	15:26:15	CABK	Compra	XMAD	1.813	3,3440
25/05/2022	15:26:35	CABK	Compra	XMAD	2.892	3,3440
25/05/2022	15:26:55	CABK	Compra	XMAD	1.580	3,3440
25/05/2022	15:27:00	CABK	Compra	XMAD	2.000	3,3440
25/05/2022	15:27:13	CABK	Compra	XMAD	637	3,3440
25/05/2022	15:27:17	CABK	Compra	XMAD	2.909	3,3440
25/05/2022	15:27:36	CABK	Compra	XMAD	373	3,3440
25/05/2022	15:27:36	CABK	Compra	XMAD	2.432	3,3440
25/05/2022	15:27:54	CABK	Compra	XMAD	2.000	3,3440
25/05/2022	15:27:54	CABK	Compra	XMAD	677	3,3440
25/05/2022	15:28:11	CABK	Compra	XMAD	2.000	3,3440

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:28:11	CABK	Compra	XMAD	579	3,3440
25/05/2022	15:28:15	CABK	Compra	CEUX	438	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	330	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	616	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	1.981	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	1.981	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	426	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	768	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	768	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	280	3,3430
25/05/2022	15:28:15	CABK	Compra	TQEX	330	3,3430
25/05/2022	15:28:15	CABK	Compra	TQEX	2.961	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	768	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	768	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	768	3,3430
25/05/2022	15:28:15	CABK	Compra	CEUX	554	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	3.069	3,3430
25/05/2022	15:28:15	CABK	Compra	XMAD	72	3,3430
25/05/2022	15:29:17	CABK	Compra	AQEU	199	3,3420
25/05/2022	15:29:17	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	XMAD	11.723	3,3410
25/05/2022	15:29:29	CABK	Compra	XMAD	3.143	3,3410
25/05/2022	15:29:29	CABK	Compra	XMAD	11.567	3,3410
25/05/2022	15:29:29	CABK	Compra	XMAD	5.451	3,3410
25/05/2022	15:29:29	CABK	Compra	XMAD	4.926	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	385	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	725	3,3420
25/05/2022	15:29:29	CABK	Compra	CEUX	652	3,3420
25/05/2022	15:29:30	CABK	Compra	XMAD	4.951	3,3420
25/05/2022	15:29:30	CABK	Compra	XMAD	1.284	3,3420
25/05/2022	15:30:21	CABK	Compra	XMAD	1.058	3,3410
25/05/2022	15:30:21	CABK	Compra	XMAD	2.384	3,3410
25/05/2022	15:30:21	CABK	Compra	XMAD	5.209	3,3410
25/05/2022	15:31:17	CABK	Compra	XMAD	3.142	3,3420
25/05/2022	15:31:17	CABK	Compra	XMAD	8.025	3,3420
25/05/2022	15:31:17	CABK	Compra	CEUX	4.281	3,3420
25/05/2022	15:31:17	CABK	Compra	XMAD	7.047	3,3420
25/05/2022	15:31:17	CABK	Compra	XMAD	8.411	3,3420
25/05/2022	15:31:17	CABK	Compra	XMAD	7.981	3,3420
25/05/2022	15:37:25	CABK	Compra	XMAD	31	3,3470
25/05/2022	15:37:29	CABK	Compra	CEUX	2.833	3,3470
25/05/2022	15:37:39	CABK	Compra	AQEU	2.500	3,3470
25/05/2022	15:37:39	CABK	Compra	AQEU	2.500	3,3470
25/05/2022	15:37:39	CABK	Compra	AQEU	2.500	3,3470
25/05/2022	15:37:47	CABK	Compra	XMAD	7.845	3,3470
25/05/2022	15:37:47	CABK	Compra	CEUX	9.734	3,3470
25/05/2022	15:37:47	CABK	Compra	TQEX	1.919	3,3470
25/05/2022	15:37:47	CABK	Compra	TQEX	10	3,3460
25/05/2022	15:37:47	CABK	Compra	AQEU	2.500	3,3470
25/05/2022	15:37:47	CABK	Compra	AQEU	171	3,3470
25/05/2022	15:37:47	CABK	Compra	TQEX	319	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	329	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	354	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	148	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	1.631	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	1.297	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	275	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	932	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	285	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	139	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	36	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	457	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	143	3,3460

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:37:47	CABK	Compra	CEUX	159	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	502	3,3460
25/05/2022	15:37:47	CABK	Compra	CEUX	390	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	86	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	26	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	47	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	69	3,3460
25/05/2022	15:37:47	CABK	Compra	TQEX	88	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	59	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.254	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.044	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.313	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.044	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	559	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:47	CABK	Compra	XMAD	1.798	3,3460
25/05/2022	15:37:48	CABK	Compra	AQEU	356	3,3460
25/05/2022	15:37:48	CABK	Compra	AQEU	457	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.277	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.297	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	207	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	194	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	354	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	2.940	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	290	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	1.341	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	970	3,3460
25/05/2022	15:37:48	CABK	Compra	XMAD	2.459	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	781	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	354	3,3460
25/05/2022	15:37:48	CABK	Compra	CEUX	1.667	3,3460
25/05/2022	15:37:48	CABK	Compra	TQEX	2.741	3,3460
25/05/2022	15:37:49	CABK	Compra	XMAD	122	3,3450
25/05/2022	15:37:49	CABK	Compra	XMAD	3.276	3,3450
25/05/2022	15:37:49	CABK	Compra	XMAD	1.063	3,3450
25/05/2022	15:37:49	CABK	Compra	CEUX	1.321	3,3450
25/05/2022	15:37:49	CABK	Compra	TQEX	329	3,3450
25/05/2022	15:38:03	CABK	Compra	TQEX	47	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	282	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.570	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	371	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.570	3,3440
25/05/2022	15:38:03	CABK	Compra	CEUX	1.077	3,3440
25/05/2022	15:38:03	CABK	Compra	AQEU	4.397	3,3440
25/05/2022	15:38:03	CABK	Compra	AQEU	431	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	329	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	209	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	120	3,3440
25/05/2022	15:38:03	CABK	Compra	TQEX	3	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.265	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.101	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.101	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	982	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	800	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	814	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	4	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.981	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	1.981	3,3440
25/05/2022	15:38:03	CABK	Compra	XMAD	2.843	3,3440
25/05/2022	15:38:51	CABK	Compra	XMAD	2.482	3,3430
25/05/2022	15:38:51	CABK	Compra	XMAD	646	3,3430
25/05/2022	15:39:26	CABK	Compra	XMAD	24	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	3.838	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	4.500	3,3400
25/05/2022	15:39:26	CABK	Compra	XMAD	1.288	3,3400
25/05/2022	15:40:18	CABK	Compra	CEUX	476	3,3390

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:40:18	CABK	Compra	CEUX	875	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	2.035	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	1.489	3,3390
25/05/2022	15:40:18	CABK	Compra	CEUX	2.035	3,3390
25/05/2022	15:44:22	CABK	Compra	XMAD	3.809	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	485	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	1.877	3,3430
25/05/2022	15:44:22	CABK	Compra	XMAD	3.100	3,3430
25/05/2022	15:44:30	CABK	Compra	XMAD	1.492	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.081	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.099	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	1.149	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	412	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	2.044	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	2.525	3,3410
25/05/2022	15:44:30	CABK	Compra	XMAD	3.059	3,3410
25/05/2022	15:46:02	CABK	Compra	XMAD	953	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.918	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	1.374	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	378	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	2.267	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	626	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	378	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.981	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	2.739	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.638	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	20	3,3420
25/05/2022	15:46:21	CABK	Compra	TQEX	200	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.099	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	801	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	1.399	3,3420
25/05/2022	15:46:21	CABK	Compra	XMAD	43	3,3420
25/05/2022	15:46:21	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:21	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.638	3,3410
25/05/2022	15:46:21	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:21	CABK	Compra	TQEX	4.069	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.318	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	1.052	3,3410
25/05/2022	15:46:21	CABK	Compra	XMAD	3.130	3,3410
25/05/2022	15:46:22	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:22	CABK	Compra	TQEX	330	3,3410
25/05/2022	15:46:22	CABK	Compra	AQEU	449	3,3410
25/05/2022	15:46:22	CABK	Compra	AQEU	358	3,3410
25/05/2022	15:46:22	CABK	Compra	CEUX	1.609	3,3410
25/05/2022	15:46:22	CABK	Compra	CEUX	1.306	3,3410
25/05/2022	15:46:27	CABK	Compra	XMAD	156	3,3390
25/05/2022	15:47:20	CABK	Compra	XMAD	196	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	913	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	7.147	3,3380
25/05/2022	15:47:20	CABK	Compra	XMAD	7.779	3,3380
25/05/2022	15:49:00	CABK	Compra	CEUX	2.802	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	3.815	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.484	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.161	3,3400

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	15:49:00	CABK	Compra	CEUX	1.504	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	1.484	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	110	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	232	3,3400
25/05/2022	15:49:00	CABK	Compra	CEUX	594	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	330	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	63	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	55	3,3400
25/05/2022	15:49:00	CABK	Compra	TQEX	39	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.194	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	769	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	19	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	406	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	1.212	3,3400
25/05/2022	15:49:00	CABK	Compra	AQEU	2.500	3,3400
25/05/2022	15:49:00	CABK	Compra	AQEU	997	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	4.924	3,3400
25/05/2022	15:49:00	CABK	Compra	XMAD	3.498	3,3400
25/05/2022	15:52:50	CABK	Compra	TQEX	23	3,3400
25/05/2022	15:53:35	CABK	Compra	XMAD	6.924	3,3400
25/05/2022	15:53:35	CABK	Compra	CEUX	8.590	3,3400
25/05/2022	15:53:35	CABK	Compra	TQEX	1.694	3,3400
25/05/2022	15:53:35	CABK	Compra	AQEU	695	3,3400
25/05/2022	15:53:35	CABK	Compra	AQEU	1.662	3,3400
25/05/2022	15:54:35	CABK	Compra	XMAD	1.234	3,3400
25/05/2022	15:55:11	CABK	Compra	XMAD	6.400	3,3410
25/05/2022	15:55:11	CABK	Compra	XMAD	730	3,3410
25/05/2022	15:55:11	CABK	Compra	CEUX	3.696	3,3410
25/05/2022	15:55:11	CABK	Compra	XMAD	201	3,3410
25/05/2022	15:55:46	CABK	Compra	XMAD	345	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	2.623	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	2.100	3,3420
25/05/2022	15:55:51	CABK	Compra	XMAD	3.320	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	3.409	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	680	3,3420
25/05/2022	15:56:37	CABK	Compra	TQEX	12	3,3420
25/05/2022	15:56:37	CABK	Compra	CEUX	609	3,3420
25/05/2022	15:56:37	CABK	Compra	TQEX	318	3,3420
25/05/2022	15:56:37	CABK	Compra	CEUX	380	3,3420
25/05/2022	15:56:37	CABK	Compra	XMAD	47	3,3420
25/05/2022	15:57:48	CABK	Compra	XMAD	90	3,3450
25/05/2022	15:57:48	CABK	Compra	XMAD	3.818	3,3450
25/05/2022	15:57:48	CABK	Compra	XMAD	6.479	3,3450
25/05/2022	15:57:48	CABK	Compra	CEUX	7.772	3,3450
25/05/2022	15:57:48	CABK	Compra	CEUX	5.115	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	1.095	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	248	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	53	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	165	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	700	3,3450
25/05/2022	15:57:48	CABK	Compra	TQEX	280	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	695	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	2.500	3,3450
25/05/2022	15:57:48	CABK	Compra	AQEU	341	3,3450
25/05/2022	15:57:49	CABK	Compra	XMAD	3.485	3,3440
25/05/2022	15:59:52	CABK	Compra	XMAD	8	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	6.115	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	4.906	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	1.022	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	7.597	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	5.205	3,3460
25/05/2022	16:00:07	CABK	Compra	CEUX	2.149	3,3460
25/05/2022	16:00:07	CABK	Compra	TQEX	1.498	3,3460
25/05/2022	16:00:07	CABK	Compra	TQEX	1.451	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	118	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	1.967	3,3460



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:00:07	CABK	Compra	XMAD	1.953	3,3460
25/05/2022	16:00:07	CABK	Compra	XMAD	65	3,3460
25/05/2022	16:01:26	CABK	Compra	XMAD	4.875	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.354	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	2.292	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	938	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.227	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	289	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	2.304	3,3450
25/05/2022	16:01:26	CABK	Compra	XMAD	1.368	3,3450
25/05/2022	16:01:27	CABK	Compra	AQEU	464	3,3440
25/05/2022	16:01:27	CABK	Compra	AQEU	404	3,3440
25/05/2022	16:01:27	CABK	Compra	AQEU	358	3,3440
25/05/2022	16:01:27	CABK	Compra	CEUX	1.691	3,3440
25/05/2022	16:01:27	CABK	Compra	CEUX	1.162	3,3440
25/05/2022	16:02:21	CABK	Compra	XMAD	1.339	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	1.303	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	1.054	3,3420
25/05/2022	16:02:21	CABK	Compra	XMAD	931	3,3420
25/05/2022	16:03:04	CABK	Compra	XMAD	3.892	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	3.374	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	1.342	3,3400
25/05/2022	16:03:04	CABK	Compra	XMAD	3.172	3,3400
25/05/2022	16:04:23	CABK	Compra	XMAD	2.912	3,3430
25/05/2022	16:04:23	CABK	Compra	XMAD	3.627	3,3430
25/05/2022	16:05:03	CABK	Compra	XMAD	5.793	3,3440
25/05/2022	16:05:03	CABK	Compra	XMAD	409	3,3440
25/05/2022	16:05:03	CABK	Compra	CEUX	7.694	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	1.518	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	695	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	307	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	98	3,3440
25/05/2022	16:05:03	CABK	Compra	TQEX	622	3,3440
25/05/2022	16:05:03	CABK	Compra	AQEU	389	3,3440
25/05/2022	16:05:09	CABK	Compra	TQEX	13	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	1.867	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	3.980	3,3420
25/05/2022	16:06:02	CABK	Compra	CEUX	743	3,3420
25/05/2022	16:06:02	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:06:02	CABK	Compra	CEUX	743	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	597	3,3420
25/05/2022	16:06:02	CABK	Compra	XMAD	787	3,3420
25/05/2022	16:06:03	CABK	Compra	XMAD	663	3,3420
25/05/2022	16:06:03	CABK	Compra	XMAD	1.456	3,3420
25/05/2022	16:08:21	CABK	Compra	XMAD	846	3,3450
25/05/2022	16:08:21	CABK	Compra	XMAD	24	3,3450
25/05/2022	16:08:21	CABK	Compra	XMAD	1.721	3,3450
25/05/2022	16:08:31	CABK	Compra	XMAD	2.714	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	2.286	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	33	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	13	3,3450
25/05/2022	16:08:44	CABK	Compra	XMAD	160	3,3450
25/05/2022	16:08:57	CABK	Compra	XMAD	2.665	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	1	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	171	3,3450
25/05/2022	16:09:06	CABK	Compra	AQEU	996	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	1.286	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	13	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	2	3,3450
25/05/2022	16:09:06	CABK	Compra	XMAD	121	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	1.132	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	680	3,3450
25/05/2022	16:09:18	CABK	Compra	CEUX	985	3,3450
25/05/2022	16:09:30	CABK	Compra	AQEU	2.500	3,3450
25/05/2022	16:09:30	CABK	Compra	AQEU	505	3,3450
25/05/2022	16:09:45	CABK	Compra	CEUX	888	3,3450
25/05/2022	16:09:45	CABK	Compra	CEUX	1.616	3,3450
25/05/2022	16:09:54	CABK	Compra	XMAD	11	3,3450

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:09:54	CABK	Compra	XMAD	2.629	3,3450
25/05/2022	16:09:54	CABK	Compra	AQEU	66	3,3440
25/05/2022	16:10:05	CABK	Compra	CEUX	907	3,3450
25/05/2022	16:10:05	CABK	Compra	CEUX	651	3,3450
25/05/2022	16:10:05	CABK	Compra	CEUX	1.441	3,3450
25/05/2022	16:10:08	CABK	Compra	AQEU	1.107	3,3440
25/05/2022	16:10:08	CABK	Compra	AQEU	193	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	2.092	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	2.181	3,3440
25/05/2022	16:10:08	CABK	Compra	CEUX	599	3,3440
25/05/2022	16:10:08	CABK	Compra	TQEX	312	3,3440
25/05/2022	16:10:08	CABK	Compra	TQEX	85	3,3440
25/05/2022	16:10:08	CABK	Compra	XMAD	1.371	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	9.269	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	2.473	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	4.077	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	5.209	3,3440
25/05/2022	16:11:04	CABK	Compra	XMAD	1.148	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.741	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.518	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	11.500	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	1.427	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.160	3,3430
25/05/2022	16:11:04	CABK	Compra	TQEX	2.268	3,3440
25/05/2022	16:11:04	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:04	CABK	Compra	TQEX	12	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	3.155	3,3440
25/05/2022	16:11:04	CABK	Compra	CEUX	1.427	3,3430
25/05/2022	16:11:04	CABK	Compra	CEUX	2.160	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.148	3,3430
25/05/2022	16:11:04	CABK	Compra	XMAD	1.741	3,3430
25/05/2022	16:11:34	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:34	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:11:34	CABK	Compra	AQEU	250	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.445	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.382	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	181	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	1.445	3,3430
25/05/2022	16:11:34	CABK	Compra	CEUX	965	3,3430
25/05/2022	16:11:41	CABK	Compra	XMAD	112	3,3420
25/05/2022	16:11:41	CABK	Compra	TQEX	10	3,3420
25/05/2022	16:12:37	CABK	Compra	CEUX	1.429	3,3410
25/05/2022	16:12:37	CABK	Compra	CEUX	176	3,3410
25/05/2022	16:12:37	CABK	Compra	CEUX	1.219	3,3410
25/05/2022	16:12:37	CABK	Compra	XMAD	1.049	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	440	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	460	3,3410
25/05/2022	16:12:38	CABK	Compra	AQEU	418	3,3410
25/05/2022	16:14:44	CABK	Compra	XMAD	441	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	1.925	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	4.100	3,3430
25/05/2022	16:14:44	CABK	Compra	XMAD	4.302	3,3430
25/05/2022	16:15:06	CABK	Compra	XMAD	3	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	3.612	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	7.035	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.695	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.935	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	CEUX	570	3,3430
25/05/2022	16:15:46	CABK	Compra	AQEU	156	3,3430
25/05/2022	16:15:46	CABK	Compra	TQEX	330	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	1.514	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	4.679	3,3430
25/05/2022	16:15:46	CABK	Compra	XMAD	2.548	3,3430
25/05/2022	16:15:49	CABK	Compra	XMAD	1.227	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.307	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	2.454	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.846	3,3420
25/05/2022	16:15:49	CABK	Compra	XMAD	1.745	3,3420

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:15:49	CABK	Compra	XMAD	5.735	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.524	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.524	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	277	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.348	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	12	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	418	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	445	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	288	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	42	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	330	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	296	3,3420
25/05/2022	16:15:49	CABK	Compra	TQEX	296	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	1.625	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	84	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	445	3,3420
25/05/2022	16:15:49	CABK	Compra	AQEU	913	3,3420
25/05/2022	16:15:49	CABK	Compra	CEUX	425	3,3420
25/05/2022	16:16:24	CABK	Compra	XMAD	18	3,3410
25/05/2022	16:19:57	CABK	Compra	CEUX	1.447	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	1.125	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	7.264	3,3470
25/05/2022	16:19:57	CABK	Compra	TQEX	1.940	3,3470
25/05/2022	16:19:57	CABK	Compra	XMAD	7.929	3,3470
25/05/2022	16:19:57	CABK	Compra	XMAD	202	3,3460
25/05/2022	16:19:57	CABK	Compra	CEUX	287	3,3470
25/05/2022	16:19:57	CABK	Compra	CEUX	2.412	3,3470
25/05/2022	16:22:14	CABK	Compra	AQEU	1.462	3,3480
25/05/2022	16:22:22	CABK	Compra	AQEU	994	3,3490
25/05/2022	16:22:22	CABK	Compra	AQEU	2.000	3,3490
25/05/2022	16:22:32	CABK	Compra	XMAD	11	3,3490
25/05/2022	16:22:33	CABK	Compra	CEUX	2.759	3,3490
25/05/2022	16:22:48	CABK	Compra	XMAD	2.478	3,3500
25/05/2022	16:22:54	CABK	Compra	XMAD	2.851	3,3500
25/05/2022	16:23:06	CABK	Compra	CEUX	2.981	3,3500
25/05/2022	16:23:09	CABK	Compra	XMAD	10.969	3,3490
25/05/2022	16:23:09	CABK	Compra	CEUX	11.340	3,3490
25/05/2022	16:23:09	CABK	Compra	CEUX	2.268	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	2.051	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	2.900	3,3490
25/05/2022	16:23:09	CABK	Compra	XMAD	1.467	3,3490
25/05/2022	16:23:31	CABK	Compra	CEUX	6.603	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	932	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:31	CABK	Compra	AQEU	1.812	3,3480
25/05/2022	16:23:32	CABK	Compra	XMAD	14.499	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	6.626	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.458	3,3480
25/05/2022	16:23:32	CABK	Compra	CEUX	1.017	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	355	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	2.808	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	2.640	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	399	3,3480
25/05/2022	16:23:32	CABK	Compra	AQEU	4.536	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	355	3,3480
25/05/2022	16:23:32	CABK	Compra	TQEX	30	3,3480

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:30:24	CABK	Compra	XMAD	6.999	3,3500
25/05/2022	16:30:24	CABK	Compra	XMAD	861	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	3.309	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	1.924	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	6.755	3,3500
25/05/2022	16:30:46	CABK	Compra	TQEX	1.332	3,3500
25/05/2022	16:30:46	CABK	Compra	TQEX	1.032	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	2.453	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	1.764	3,3500
25/05/2022	16:30:46	CABK	Compra	XMAD	5.445	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	695	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	741	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	1.822	3,3500
25/05/2022	16:30:46	CABK	Compra	AQEU	32	3,3500
25/05/2022	16:30:46	CABK	Compra	CEUX	779	3,3490
25/05/2022	16:30:46	CABK	Compra	CEUX	1.790	3,3490
25/05/2022	16:32:09	CABK	Compra	CEUX	6.442	3,3550
25/05/2022	16:32:09	CABK	Compra	TQEX	1.271	3,3550
25/05/2022	16:32:09	CABK	Compra	XMAD	1.415	3,3550
25/05/2022	16:33:25	CABK	Compra	AQEU	2.449	3,3570
25/05/2022	16:33:25	CABK	Compra	CEUX	1.676	3,3570
25/05/2022	16:33:25	CABK	Compra	CEUX	7.247	3,3570
25/05/2022	16:33:25	CABK	Compra	TQEX	1.760	3,3570
25/05/2022	16:33:25	CABK	Compra	XMAD	560	3,3570
25/05/2022	16:33:25	CABK	Compra	XMAD	6.633	3,3570
25/05/2022	16:34:34	CABK	Compra	XMAD	3.186	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	674	3,3550
25/05/2022	16:34:34	CABK	Compra	CEUX	584	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	328	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	185	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	323	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	5	3,3550
25/05/2022	16:34:34	CABK	Compra	TQEX	2.623	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	2.500	3,3550
25/05/2022	16:34:34	CABK	Compra	AQEU	445	3,3550
25/05/2022	16:36:00	CABK	Compra	XMAD	749	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	3.950	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	1.314	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	913	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	901	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	5.830	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	659	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	1.150	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	328	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	20	3,3570
25/05/2022	16:36:00	CABK	Compra	CEUX	659	3,3570
25/05/2022	16:36:00	CABK	Compra	AQEU	181	3,3570
25/05/2022	16:36:00	CABK	Compra	AQEU	2.500	3,3570
25/05/2022	16:36:00	CABK	Compra	TQEX	308	3,3570
25/05/2022	16:36:00	CABK	Compra	XMAD	352	3,3560
25/05/2022	16:36:00	CABK	Compra	CEUX	1.697	3,3570
25/05/2022	16:36:24	CABK	Compra	XMAD	10.291	3,3590
25/05/2022	16:36:24	CABK	Compra	CEUX	12.766	3,3590
25/05/2022	16:36:24	CABK	Compra	TQEX	2.518	3,3590
25/05/2022	16:36:24	CABK	Compra	XMAD	3.503	3,3590
25/05/2022	16:39:47	CABK	Compra	XMAD	1.785	3,3650
25/05/2022	16:39:47	CABK	Compra	XMAD	18	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	15.067	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	4.857	3,3650
25/05/2022	16:39:52	CABK	Compra	TQEX	4.875	3,3650
25/05/2022	16:39:52	CABK	Compra	XMAD	6.782	3,3650
25/05/2022	16:41:06	CABK	Compra	XMAD	4.553	3,3650
25/05/2022	16:41:06	CABK	Compra	CEUX	5.649	3,3650
25/05/2022	16:41:06	CABK	Compra	TQEX	1.114	3,3650
25/05/2022	16:41:06	CABK	Compra	AQEU	1.550	3,3650
25/05/2022	16:41:06	CABK	Compra	TQEX	544	3,3640

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:41:06	CABK	Compra	TQEX	559	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	32	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	170	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.223	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.282	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	2.765	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.285	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	4.446	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.876	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	688	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	409	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	950	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	575	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	7.087	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	74	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.618	3,3640
25/05/2022	16:41:06	CABK	Compra	TQEX	180	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	3.524	3,3640
25/05/2022	16:41:06	CABK	Compra	XMAD	94	3,3640
25/05/2022	16:41:39	CABK	Compra	XMAD	2.121	3,3630
25/05/2022	16:41:39	CABK	Compra	CEUX	1.868	3,3630
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	428	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	1.898	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	509	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	464	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	509	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	464	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	711	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	739	3,3610
25/05/2022	16:43:03	CABK	Compra	AQEU	708	3,3610
25/05/2022	16:43:03	CABK	Compra	AQEU	647	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	218	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	176	3,3610
25/05/2022	16:43:03	CABK	Compra	TQEX	93	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	1.470	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	2.079	3,3610
25/05/2022	16:43:03	CABK	Compra	XMAD	10	3,3610
25/05/2022	16:43:21	CABK	Compra	XMAD	2.899	3,3590
25/05/2022	16:45:09	CABK	Compra	CEUX	2.478	3,3580
25/05/2022	16:45:11	CABK	Compra	CEUX	2.541	3,3580
25/05/2022	16:45:11	CABK	Compra	CEUX	5.571	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	8.495	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	4.951	3,3580
25/05/2022	16:46:40	CABK	Compra	XMAD	19	3,3580
25/05/2022	16:47:34	CABK	Compra	XMAD	201	3,3580
25/05/2022	16:47:34	CABK	Compra	XMAD	572	3,3580
25/05/2022	16:47:37	CABK	Compra	TQEX	328	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	201	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.700	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.922	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	1.120	3,3580
25/05/2022	16:47:37	CABK	Compra	AQEU	2.500	3,3580
25/05/2022	16:47:37	CABK	Compra	AQEU	992	3,3580
25/05/2022	16:47:37	CABK	Compra	XMAD	2.280	3,3580
25/05/2022	16:48:36	CABK	Compra	TQEX	133	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	303	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.072	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.140	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.295	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	3.618	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	1.394	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	913	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.140	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.295	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	3.618	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.216	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	53	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	1.277	3,3540



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	16:48:36	CABK	Compra	XMAD	490	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	2.680	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	409	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	524	3,3540
25/05/2022	16:48:36	CABK	Compra	TQEX	562	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	938	3,3540
25/05/2022	16:48:36	CABK	Compra	XMAD	258	3,3540
25/05/2022	16:51:14	CABK	Compra	XMAD	5.067	3,3570
25/05/2022	16:51:14	CABK	Compra	TQEX	5.019	3,3570
25/05/2022	16:52:11	CABK	Compra	XMAD	16.059	3,3590
25/05/2022	16:52:11	CABK	Compra	XMAD	76	3,3590
25/05/2022	16:52:11	CABK	Compra	TQEX	34	3,3590
25/05/2022	16:52:36	CABK	Compra	TQEX	380	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	1.093	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	1.972	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	2.000	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	214	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	2.186	3,3590
25/05/2022	16:52:36	CABK	Compra	XMAD	186	3,3590
25/05/2022	16:52:37	CABK	Compra	TQEX	72	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	7.698	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	913	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	969	3,3590
25/05/2022	16:53:33	CABK	Compra	XMAD	1.882	3,3590
25/05/2022	16:54:33	CABK	Compra	TQEX	2.433	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	3.314	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	4.698	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	4.388	3,3610
25/05/2022	16:54:33	CABK	Compra	XMAD	860	3,3610
25/05/2022	16:54:34	CABK	Compra	TQEX	2.433	3,3610
25/05/2022	16:54:34	CABK	Compra	XMAD	953	3,3610
25/05/2022	16:55:41	CABK	Compra	XMAD	9.331	3,3640
25/05/2022	16:55:41	CABK	Compra	TQEX	2.284	3,3640
25/05/2022	16:55:41	CABK	Compra	TQEX	613	3,3640
25/05/2022	16:56:06	CABK	Compra	TQEX	10	3,3630
25/05/2022	16:56:06	CABK	Compra	TQEX	243	3,3630
25/05/2022	16:56:44	CABK	Compra	XMAD	7.830	3,3630
25/05/2022	16:57:01	CABK	Compra	XMAD	21	3,3620
25/05/2022	16:58:49	CABK	Compra	XMAD	13.860	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	14.788	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	10	3,3620
25/05/2022	16:58:53	CABK	Compra	XMAD	9.741	3,3620
25/05/2022	16:59:31	CABK	Compra	XMAD	2.001	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	3.707	3,3600
25/05/2022	16:59:31	CABK	Compra	TQEX	490	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	2.001	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	139	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	913	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	2.655	3,3600
25/05/2022	16:59:31	CABK	Compra	XMAD	1.174	3,3600
25/05/2022	16:59:39	CABK	Compra	XMAD	13	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	733	3,3590
25/05/2022	17:01:01	CABK	Compra	XMAD	11.669	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	2.123	3,3590
25/05/2022	17:01:01	CABK	Compra	TQEX	613	3,3590
25/05/2022	17:01:01	CABK	Compra	XMAD	3.359	3,3590
25/05/2022	17:02:17	CABK	Compra	TQEX	2.860	3,3600
25/05/2022	17:02:17	CABK	Compra	AQEU	3.978	3,3600
25/05/2022	17:02:17	CABK	Compra	XMAD	11.688	3,3600
25/05/2022	17:03:27	CABK	Compra	XMAD	8.274	3,3590
25/05/2022	17:03:27	CABK	Compra	XMAD	13.724	3,3590
25/05/2022	17:03:27	CABK	Compra	XMAD	15	3,3590
25/05/2022	17:03:46	CABK	Compra	XMAD	23	3,3590
25/05/2022	17:04:02	CABK	Compra	XMAD	2.835	3,3580
25/05/2022	17:04:02	CABK	Compra	XMAD	1.703	3,3580
25/05/2022	17:04:56	CABK	Compra	XMAD	2.578	3,3590
25/05/2022	17:05:33	CABK	Compra	AQEU	3.569	3,3600
25/05/2022	17:05:59	CABK	Compra	AQEU	4.411	3,3600
25/05/2022	17:05:59	CABK	Compra	XMAD	12.846	3,3600
25/05/2022	17:05:59	CABK	Compra	XMAD	112	3,3600

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	17:05:59	CABK	Compra	AQEU	869	3,3600
25/05/2022	17:05:59	CABK	Compra	AQEU	2.301	3,3600
25/05/2022	17:06:00	CABK	Compra	XMAD	12	3,3590
25/05/2022	17:06:20	CABK	Compra	XMAD	1.453	3,3600
25/05/2022	17:06:22	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:06:22	CABK	Compra	TQEX	12	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.208	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	10.041	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	913	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	8.904	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	11.781	3,3600
25/05/2022	17:07:32	CABK	Compra	AQEU	412	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	377	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	1.848	3,3600
25/05/2022	17:07:32	CABK	Compra	AQEU	419	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	328	3,3600
25/05/2022	17:07:32	CABK	Compra	TQEX	65	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.206	3,3600
25/05/2022	17:07:32	CABK	Compra	XMAD	1.948	3,3600
25/05/2022	17:09:15	CABK	Compra	AQEU	2.761	3,3610
25/05/2022	17:09:15	CABK	Compra	AQEU	24	3,3610
25/05/2022	17:09:50	CABK	Compra	TQEX	160	3,3620
25/05/2022	17:09:50	CABK	Compra	TQEX	408	3,3620
25/05/2022	17:09:52	CABK	Compra	TQEX	238	3,3620
25/05/2022	17:09:53	CABK	Compra	TQEX	823	3,3620
25/05/2022	17:09:53	CABK	Compra	XMAD	352	3,3620
25/05/2022	17:09:53	CABK	Compra	XMAD	1.020	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	990	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	869	3,3620
25/05/2022	17:10:02	CABK	Compra	AQEU	788	3,3620
25/05/2022	17:10:08	CABK	Compra	CEUX	244	3,3620
25/05/2022	17:10:08	CABK	Compra	CEUX	319	3,3620
25/05/2022	17:10:08	CABK	Compra	XMAD	54	3,3620
25/05/2022	17:10:10	CABK	Compra	AQEU	2.080	3,3620
25/05/2022	17:10:56	CABK	Compra	CEUX	1.069	3,3630
25/05/2022	17:10:56	CABK	Compra	CEUX	625	3,3630
25/05/2022	17:11:05	CABK	Compra	XMAD	2.720	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	192	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	15.083	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	2.539	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	8.888	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	7.980	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	15.893	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	2.230	3,3620
25/05/2022	17:11:05	CABK	Compra	AQEU	557	3,3620
25/05/2022	17:11:05	CABK	Compra	XMAD	570	3,3610
25/05/2022	17:12:25	CABK	Compra	AQEU	313	3,3600
25/05/2022	17:13:11	CABK	Compra	XMAD	5.960	3,3600
25/05/2022	17:13:28	CABK	Compra	AQEU	1.021	3,3600
25/05/2022	17:13:29	CABK	Compra	AQEU	2.845	3,3600
25/05/2022	17:13:46	CABK	Compra	AQEU	1.041	3,3600
25/05/2022	17:13:49	CABK	Compra	XMAD	300	3,3600
25/05/2022	17:13:54	CABK	Compra	XMAD	454	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	52	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	3.273	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	5.654	3,3610
25/05/2022	17:13:54	CABK	Compra	XMAD	2.131	3,3610
25/05/2022	17:14:34	CABK	Compra	TQEX	346	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	10	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	802	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	92	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	336	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.019	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.414	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	1.913	3,3600
25/05/2022	17:14:34	CABK	Compra	XMAD	673	3,3600
25/05/2022	17:14:34	CABK	Compra	TQEX	346	3,3600
25/05/2022	17:15:13	CABK	Compra	XMAD	1.000	3,3590

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
25/05/2022	17:15:32	CABK	Compra	XMAD	899	3,3590
25/05/2022	17:15:32	CABK	Compra	XMAD	2.331	3,3590
25/05/2022	17:15:59	CABK	Compra	AQEU	1.008	3,3610
25/05/2022	17:16:03	CABK	Compra	AQEU	1.097	3,3610
25/05/2022	17:16:04	CABK	Compra	AQEU	683	3,3610
25/05/2022	17:16:06	CABK	Compra	AQEU	2.500	3,3610
25/05/2022	17:16:06	CABK	Compra	AQEU	200	3,3610
25/05/2022	17:16:10	CABK	Compra	XMAD	6.934	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	13.859	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	2.574	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	295	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	1.505	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	2.964	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	737	3,3600
25/05/2022	17:16:10	CABK	Compra	XMAD	398	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	6.934	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	64	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	4.600	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	6.856	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	913	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	2.714	3,3600
25/05/2022	17:16:11	CABK	Compra	XMAD	1.435	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.818	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.800	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.316	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	1.316	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	2.667	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	2.624	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.900	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	363	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	3.989	3,3600
25/05/2022	17:16:22	CABK	Compra	XMAD	79	3,3590
25/05/2022	17:16:34	CABK	Compra	XMAD	2.930	3,3580
25/05/2022	17:18:10	CABK	Compra	XMAD	57	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	1.470	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	27	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	1.726	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	2.574	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	12	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	980	3,3600
25/05/2022	17:18:18	CABK	Compra	XMAD	2.300	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	994	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	207	3,3600
25/05/2022	17:18:18	CABK	Compra	TQEX	903	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	801	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	768	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	31	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	154	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	27	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	9.635	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	724	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	546	3,3600
25/05/2022	17:18:19	CABK	Compra	XMAD	1.542	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	1.704	3,3600
25/05/2022	17:18:19	CABK	Compra	TQEX	2.320	3,3600
25/05/2022	17:19:07	CABK	Compra	AQEU	531	3,3610
25/05/2022	17:19:09	CABK	Compra	AQEU	4.323	3,3610
25/05/2022	17:19:09	CABK	Compra	TQEX	1.854	3,3610
25/05/2022	17:19:09	CABK	Compra	TQEX	400	3,3610
25/05/2022	17:19:09	CABK	Compra	AQEU	774	3,3610
25/05/2022	17:19:10	CABK	Compra	AQEU	689	3,3610
25/05/2022	17:19:10	CABK	Compra	TQEX	1.854	3,3610
25/05/2022	17:19:10	CABK	Compra	TQEX	261	3,3610
25/05/2022	17:19:55	CABK	Compra	TQEX	297	3,3620
25/05/2022	17:19:55	CABK	Compra	TQEX	11	3,3620
25/05/2022	17:19:55	CABK	Compra	TQEX	1.273	3,3620
26/05/2022	09:01:34	CABK	Compra	CEUX	1.348	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	148	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	179	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	131	3,3740

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:01:34	CABK	Compra	CEUX	1.348	3,3740
26/05/2022	09:01:34	CABK	Compra	TQEX	196	3,3740
26/05/2022	09:01:59	CABK	Compra	CEUX	1.539	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	329	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	161	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.378	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	327	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	336	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	327	3,3730
26/05/2022	09:01:59	CABK	Compra	TQEX	336	3,3730
26/05/2022	09:01:59	CABK	Compra	XMAD	1.238	3,3730
26/05/2022	09:01:59	CABK	Compra	XMAD	1.375	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	329	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	1.539	3,3730
26/05/2022	09:01:59	CABK	Compra	CEUX	248	3,3730
26/05/2022	09:02:00	CABK	Compra	TQEX	327	3,3710
26/05/2022	09:02:39	CABK	Compra	CEUX	931	3,3710
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	2.226	3,3720
26/05/2022	09:02:39	CABK	Compra	CEUX	168	3,3720
26/05/2022	09:02:39	CABK	Compra	TQEX	65	3,3720
26/05/2022	09:02:39	CABK	Compra	XMAD	8.177	3,3710
26/05/2022	09:02:39	CABK	Compra	XMAD	10.901	3,3720
26/05/2022	09:03:39	CABK	Compra	XMAD	6.785	3,3780
26/05/2022	09:03:39	CABK	Compra	XMAD	1.424	3,3770
26/05/2022	09:03:39	CABK	Compra	XMAD	1.179	3,3770
26/05/2022	09:03:39	CABK	Compra	XMAD	1.505	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.767	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.464	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	1.867	3,3770
26/05/2022	09:03:39	CABK	Compra	CEUX	265	3,3770
26/05/2022	09:04:26	CABK	Compra	XMAD	1.241	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.089	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.241	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.089	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	707	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	534	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.484	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.541	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.353	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.541	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.353	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	876	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	295	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	182	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	876	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.148	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	326	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.149	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	3.531	3,3800
26/05/2022	09:04:26	CABK	Compra	TQEX	52	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	3.138	3,3800
26/05/2022	09:04:26	CABK	Compra	CEUX	1.594	3,3800
26/05/2022	09:04:26	CABK	Compra	XMAD	1.037	3,3790
26/05/2022	09:04:26	CABK	Compra	XMAD	1.096	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:04:27	CABK	Compra	XMAD	326	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	711	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	770	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	326	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	385	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	649	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	62	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	649	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	2.133	3,3790
26/05/2022	09:04:27	CABK	Compra	XMAD	444	3,3790
26/05/2022	09:05:03	CABK	Compra	CEUX	1.615	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.396	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.615	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.177	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	219	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	958	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	219	3,3770
26/05/2022	09:05:03	CABK	Compra	TQEX	326	3,3770
26/05/2022	09:05:03	CABK	Compra	TQEX	326	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	3.543	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.301	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.124	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	3.543	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	1.301	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	205	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	771	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	4.878	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.396	3,3770
26/05/2022	09:05:03	CABK	Compra	CEUX	1.015	3,3770
26/05/2022	09:05:03	CABK	Compra	XMAD	2.425	3,3770
26/05/2022	09:05:53	CABK	Compra	TQEX	48	3,3770
26/05/2022	09:05:53	CABK	Compra	TQEX	93	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	2.422	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	1.448	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	599	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	615	3,3770
26/05/2022	09:06:12	CABK	Compra	XMAD	1.705	3,3770
26/05/2022	09:06:12	CABK	Compra	CEUX	2.219	3,3770
26/05/2022	09:06:12	CABK	Compra	TQEX	134	3,3770
26/05/2022	09:06:12	CABK	Compra	AQEU	161	3,3770
26/05/2022	09:07:22	CABK	Compra	XMAD	5.831	3,3890
26/05/2022	09:07:22	CABK	Compra	XMAD	6.416	3,3890
26/05/2022	09:07:30	CABK	Compra	CEUX	2.347	3,3880
26/05/2022	09:07:30	CABK	Compra	CEUX	1.124	3,3880
26/05/2022	09:07:30	CABK	Compra	XMAD	1.221	3,3880
26/05/2022	09:07:30	CABK	Compra	XMAD	1.361	3,3880
26/05/2022	09:09:45	CABK	Compra	CEUX	973	3,3890
26/05/2022	09:09:45	CABK	Compra	CEUX	890	3,3890
26/05/2022	09:10:18	CABK	Compra	CEUX	6.329	3,3880
26/05/2022	09:10:18	CABK	Compra	CEUX	2.807	3,3880
26/05/2022	09:10:18	CABK	Compra	TQEX	1.801	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	1.727	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	5.636	3,3880
26/05/2022	09:10:18	CABK	Compra	XMAD	1.178	3,3870
26/05/2022	09:10:18	CABK	Compra	CEUX	1.463	3,3870
26/05/2022	09:10:18	CABK	Compra	XMAD	2.507	3,3880
26/05/2022	09:10:25	CABK	Compra	CEUX	3.331	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	4.000	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	2.235	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	995	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	189	3,3870
26/05/2022	09:10:25	CABK	Compra	XMAD	7.710	3,3870
26/05/2022	09:10:25	CABK	Compra	TQEX	702	3,3870
26/05/2022	09:10:25	CABK	Compra	AQEU	2.625	3,3870
26/05/2022	09:10:25	CABK	Compra	CEUX	936	3,3860
26/05/2022	09:10:25	CABK	Compra	CEUX	238	3,3860
26/05/2022	09:10:25	CABK	Compra	XMAD	1.250	3,3860
26/05/2022	09:10:25	CABK	Compra	XMAD	1.124	3,3860
26/05/2022	09:12:00	CABK	Compra	CEUX	1.596	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.693	3,3840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:12:00	CABK	Compra	CEUX	1.581	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.596	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	1.693	3,3840
26/05/2022	09:12:00	CABK	Compra	CEUX	233	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	326	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	334	3,3840
26/05/2022	09:12:00	CABK	Compra	TQEX	262	3,3840
26/05/2022	09:12:50	CABK	Compra	TQEX	326	3,3780
26/05/2022	09:12:50	CABK	Compra	TQEX	337	3,3780
26/05/2022	09:12:50	CABK	Compra	TQEX	326	3,3780
26/05/2022	09:12:50	CABK	Compra	AQEU	347	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	3.631	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.213	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.376	3,3780
26/05/2022	09:12:50	CABK	Compra	XMAD	1.124	3,3780
26/05/2022	09:13:50	CABK	Compra	XMAD	2.998	3,3840
26/05/2022	09:13:50	CABK	Compra	XMAD	4.474	3,3840
26/05/2022	09:13:50	CABK	Compra	XMAD	1.001	3,3840
26/05/2022	09:14:32	CABK	Compra	CEUX	2.869	3,3830
26/05/2022	09:14:32	CABK	Compra	CEUX	153	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	128	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	437	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	128	3,3830
26/05/2022	09:14:32	CABK	Compra	CEUX	1.373	3,3830
26/05/2022	09:14:32	CABK	Compra	XMAD	2.312	3,3830
26/05/2022	09:14:32	CABK	Compra	XMAD	1.228	3,3830
26/05/2022	09:14:32	CABK	Compra	TQEX	5.663	3,3830
26/05/2022	09:15:25	CABK	Compra	XMAD	2.321	3,3830
26/05/2022	09:15:25	CABK	Compra	XMAD	426	3,3830
26/05/2022	09:15:25	CABK	Compra	CEUX	2.283	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	97	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	145	3,3830
26/05/2022	09:15:25	CABK	Compra	TQEX	1.618	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	6.504	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	561	3,3830
26/05/2022	09:15:51	CABK	Compra	XMAD	561	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	726	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:51	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	163	3,3830
26/05/2022	09:15:51	CABK	Compra	CEUX	535	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	AQEU	191	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	517	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	181	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	517	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	TQEX	326	3,3830
26/05/2022	09:15:52	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:52	CABK	Compra	XMAD	762	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	698	3,3830
26/05/2022	09:15:53	CABK	Compra	CEUX	224	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	360	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	1.416	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	154	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	2.400	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	1.622	3,3830
26/05/2022	09:15:54	CABK	Compra	XMAD	2.105	3,3830
26/05/2022	09:16:21	CABK	Compra	CEUX	1.434	3,3820
26/05/2022	09:16:21	CABK	Compra	CEUX	1.473	3,3820

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:16:21	CABK	Compra	CEUX	1.404	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	TQEX	326	3,3820
26/05/2022	09:16:21	CABK	Compra	AQEU	393	3,3820
26/05/2022	09:16:21	CABK	Compra	AQEU	121	3,3820
26/05/2022	09:17:16	CABK	Compra	XMAD	2.700	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.742	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.700	3,3920
26/05/2022	09:17:16	CABK	Compra	XMAD	2.742	3,3920
26/05/2022	09:18:02	CABK	Compra	CEUX	6.821	3,3950
26/05/2022	09:18:42	CABK	Compra	CEUX	1.374	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	31	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	334	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	334	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.219	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	CEUX	1.134	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	981	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	981	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	4.700	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	171	3,3980
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	171	3,3980
26/05/2022	09:18:46	CABK	Compra	AQEU	379	3,3970
26/05/2022	09:18:46	CABK	Compra	AQEU	379	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.385	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	2.578	3,3970
26/05/2022	09:18:46	CABK	Compra	TQEX	2.577	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.385	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	559	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	823	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.070	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	315	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	1.382	3,3970
26/05/2022	09:18:46	CABK	Compra	CEUX	511	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	1.112	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	1.114	3,3970
26/05/2022	09:18:46	CABK	Compra	XMAD	2.858	3,3980
26/05/2022	09:18:46	CABK	Compra	XMAD	688	3,3980
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	494	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	493	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	374	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	376	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	2.718	3,3960
26/05/2022	09:19:01	CABK	Compra	AQEU	2.716	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.363	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:19:01	CABK	Compra	CEUX	1.168	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	416	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	899	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	40	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	TQEX	324	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	1.370	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	2.196	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	2.204	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	7.991	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	1.315	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	524	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	574	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	1.102	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	870	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	969	3,3960
26/05/2022	09:19:01	CABK	Compra	XMAD	346	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	2.125	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	38	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	2.125	3,3960
26/05/2022	09:19:01	CABK	Compra	CEUX	837	3,3960
26/05/2022	09:20:03	CABK	Compra	CEUX	4.342	3,3940
26/05/2022	09:20:08	CABK	Compra	CEUX	800	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	1.105	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	890	3,3920
26/05/2022	09:20:08	CABK	Compra	XMAD	1.252	3,3920
26/05/2022	09:20:24	CABK	Compra	XMAD	5.542	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	1.049	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	4.300	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	93	3,3890
26/05/2022	09:20:24	CABK	Compra	XMAD	22	3,3890
26/05/2022	09:20:53	CABK	Compra	XMAD	25	3,3870
26/05/2022	09:21:03	CABK	Compra	XMAD	3.325	3,3840
26/05/2022	09:21:03	CABK	Compra	XMAD	8.409	3,3840
26/05/2022	09:22:35	CABK	Compra	CEUX	3.875	3,3850
26/05/2022	09:23:53	CABK	Compra	XMAD	3.265	3,3840
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	620	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	308	3,3870
26/05/2022	09:25:55	CABK	Compra	XMAD	9.595	3,3870
26/05/2022	09:25:55	CABK	Compra	CEUX	6.214	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.326	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.519	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.326	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.519	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	1.233	3,3860
26/05/2022	09:25:55	CABK	Compra	CEUX	94	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	5.008	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	9.451	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	9.480	3,3860
26/05/2022	09:25:55	CABK	Compra	XMAD	2.931	3,3860
26/05/2022	09:28:44	CABK	Compra	CEUX	1.559	3,3810
26/05/2022	09:28:44	CABK	Compra	CEUX	1.347	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	326	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	326	3,3810
26/05/2022	09:28:46	CABK	Compra	CEUX	297	3,3810
26/05/2022	09:28:46	CABK	Compra	CEUX	1.911	3,3810
26/05/2022	09:28:46	CABK	Compra	XMAD	577	3,3810
26/05/2022	09:28:46	CABK	Compra	TQEX	17	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:29:57	CABK	Compra	XMAD	3.668	3,3850
26/05/2022	09:29:57	CABK	Compra	XMAD	3.555	3,3860
26/05/2022	09:30:20	CABK	Compra	XMAD	6.911	3,3860
26/05/2022	09:30:20	CABK	Compra	CEUX	1.682	3,3850
26/05/2022	09:30:20	CABK	Compra	CEUX	899	3,3850
26/05/2022	09:30:20	CABK	Compra	TQEX	17	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	3.742	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	1.355	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	6.698	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	945	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	6.862	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	1.747	3,3850
26/05/2022	09:30:21	CABK	Compra	XMAD	2.157	3,3850
26/05/2022	09:31:15	CABK	Compra	XMAD	440	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	5.112	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	3.440	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	16	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	310	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	3.000	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	2.911	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	1.228	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	442	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	1.525	3,3840
26/05/2022	09:31:15	CABK	Compra	CEUX	545	3,3840
26/05/2022	09:31:15	CABK	Compra	TQEX	118	3,3840
26/05/2022	09:31:15	CABK	Compra	XMAD	2.469	3,3840
26/05/2022	09:31:31	CABK	Compra	CEUX	3.474	3,3830
26/05/2022	09:33:44	CABK	Compra	TQEX	31	3,3830
26/05/2022	09:33:44	CABK	Compra	TQEX	295	3,3830
26/05/2022	09:33:44	CABK	Compra	CEUX	1.163	3,3830
26/05/2022	09:33:44	CABK	Compra	XMAD	1.223	3,3830
26/05/2022	09:36:27	CABK	Compra	TQEX	879	3,3870
26/05/2022	09:37:42	CABK	Compra	XMAD	357	3,3860
26/05/2022	09:37:42	CABK	Compra	XMAD	3.579	3,3870
26/05/2022	09:37:42	CABK	Compra	XMAD	4.047	3,3870
26/05/2022	09:37:42	CABK	Compra	TQEX	32	3,3870
26/05/2022	09:38:37	CABK	Compra	XMAD	765	3,3880
26/05/2022	09:38:41	CABK	Compra	XMAD	2.681	3,3880
26/05/2022	09:38:52	CABK	Compra	XMAD	2.638	3,3880
26/05/2022	09:39:03	CABK	Compra	XMAD	2.560	3,3880
26/05/2022	09:39:17	CABK	Compra	XMAD	2.939	3,3880
26/05/2022	09:39:26	CABK	Compra	XMAD	3.420	3,3860
26/05/2022	09:39:26	CABK	Compra	XMAD	5.908	3,3860
26/05/2022	09:39:26	CABK	Compra	XMAD	3.673	3,3870
26/05/2022	09:39:59	CABK	Compra	CEUX	187	3,3870
26/05/2022	09:39:59	CABK	Compra	CEUX	6.349	3,3870
26/05/2022	09:39:59	CABK	Compra	TQEX	6.512	3,3870
26/05/2022	09:40:30	CABK	Compra	XMAD	189	3,3860
26/05/2022	09:40:30	CABK	Compra	XMAD	4.278	3,3860
26/05/2022	09:40:30	CABK	Compra	XMAD	2.949	3,3860
26/05/2022	09:40:46	CABK	Compra	CEUX	2.136	3,3860
26/05/2022	09:40:57	CABK	Compra	CEUX	1.488	3,3860
26/05/2022	09:40:57	CABK	Compra	CEUX	5.089	3,3860
26/05/2022	09:40:57	CABK	Compra	TQEX	1.003	3,3860
26/05/2022	09:40:57	CABK	Compra	XMAD	6.301	3,3860
26/05/2022	09:41:14	CABK	Compra	TQEX	44	3,3840
26/05/2022	09:43:24	CABK	Compra	XMAD	3.200	3,3920
26/05/2022	09:43:29	CABK	Compra	AQEU	3.298	3,3920
26/05/2022	09:43:29	CABK	Compra	TQEX	2.370	3,3920
26/05/2022	09:43:29	CABK	Compra	CEUX	12.018	3,3920
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.128	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	564	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.692	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	790	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	968	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	325	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	333	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	325	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	954	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	215	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	271	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	34	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.692	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.029	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.485	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	387	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	948	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	6.488	3,3920
26/05/2022	09:43:29	CABK	Compra	XMAD	1.287	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	3.853	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	97	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	2.490	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	827	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	1.287	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	2.079	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	890	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	31	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	853	3,3910
26/05/2022	09:43:29	CABK	Compra	XMAD	1.365	3,3910
26/05/2022	09:43:29	CABK	Compra	TQEX	20	3,3910
26/05/2022	09:43:29	CABK	Compra	CEUX	1.598	3,3910
26/05/2022	09:43:39	CABK	Compra	XMAD	3.420	3,3950
26/05/2022	09:43:40	CABK	Compra	XMAD	3.420	3,3950
26/05/2022	09:43:40	CABK	Compra	XMAD	2.927	3,3950
26/05/2022	09:49:39	CABK	Compra	XMAD	5.352	3,3980
26/05/2022	09:49:39	CABK	Compra	CEUX	6.764	3,3980
26/05/2022	09:49:39	CABK	Compra	TQEX	3.225	3,3980
26/05/2022	09:49:39	CABK	Compra	TQEX	1.334	3,3980
26/05/2022	09:49:39	CABK	Compra	AQEU	1.856	3,3980
26/05/2022	09:49:39	CABK	Compra	XMAD	11	3,3980
26/05/2022	09:49:39	CABK	Compra	XMAD	89	3,3980
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	833	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	502	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.503	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	673	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	718	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	970	3,3970
26/05/2022	09:49:39	CABK	Compra	AQEU	464	3,3970
26/05/2022	09:49:39	CABK	Compra	AQEU	366	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	625	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	333	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.360	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.075	3,3970
26/05/2022	09:49:39	CABK	Compra	XMAD	1.210	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.335	3,3970
26/05/2022	09:49:39	CABK	Compra	CEUX	1.688	3,3970
26/05/2022	09:49:39	CABK	Compra	TQEX	324	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	2.239	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	1.360	3,3970
26/05/2022	09:49:40	CABK	Compra	XMAD	1.075	3,3970



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	09:50:50	CABK	Compra	CEUX	163	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	5.578	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	3.698	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	325	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	AQEU	411	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	968	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	325	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.232	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.498	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	30	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	1.206	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	2.057	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	46	3,3950
26/05/2022	09:50:50	CABK	Compra	CEUX	1.054	3,3950
26/05/2022	09:50:50	CABK	Compra	AQEU	2.500	3,3950
26/05/2022	09:50:50	CABK	Compra	TQEX	2.000	3,3950
26/05/2022	09:50:50	CABK	Compra	XMAD	743	3,3950
26/05/2022	09:53:44	CABK	Compra	XMAD	1.233	3,3930
26/05/2022	09:53:44	CABK	Compra	XMAD	67	3,3930
26/05/2022	09:55:54	CABK	Compra	AQEU	784	3,4000
26/05/2022	09:55:54	CABK	Compra	CEUX	2.855	3,4000
26/05/2022	09:55:54	CABK	Compra	TQEX	562	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	998	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	1.302	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	1.302	3,4000
26/05/2022	09:55:54	CABK	Compra	CEUX	1.634	3,4000
26/05/2022	09:55:54	CABK	Compra	TQEX	31	3,4000
26/05/2022	09:55:54	CABK	Compra	XMAD	15	3,4000
26/05/2022	09:55:55	CABK	Compra	XMAD	4.948	3,4000
26/05/2022	09:56:04	CABK	Compra	XMAD	28	3,3980
26/05/2022	09:56:04	CABK	Compra	TQEX	19	3,3980
26/05/2022	09:58:07	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	09:58:07	CABK	Compra	AQEU	438	3,3990
26/05/2022	09:58:23	CABK	Compra	TQEX	2.974	3,3990
26/05/2022	09:58:23	CABK	Compra	XMAD	8.205	3,3980
26/05/2022	09:58:23	CABK	Compra	CEUX	10.178	3,3980
26/05/2022	09:58:23	CABK	Compra	TQEX	2.008	3,3980
26/05/2022	09:58:34	CABK	Compra	XMAD	1.195	3,3960
26/05/2022	09:58:34	CABK	Compra	XMAD	1.368	3,3960
26/05/2022	09:58:34	CABK	Compra	XMAD	637	3,3960
26/05/2022	10:00:42	CABK	Compra	AQEU	1.367	3,3980
26/05/2022	10:00:42	CABK	Compra	AQEU	1.179	3,3980
26/05/2022	10:00:42	CABK	Compra	AQEU	203	3,3980
26/05/2022	10:00:53	CABK	Compra	AQEU	400	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	1.461	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	718	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	1.461	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	718	3,3970
26/05/2022	10:00:53	CABK	Compra	CEUX	991	3,3970
26/05/2022	10:00:53	CABK	Compra	TQEX	324	3,3970
26/05/2022	10:00:53	CABK	Compra	TQEX	324	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	4.491	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	3.091	3,3970
26/05/2022	10:00:53	CABK	Compra	XMAD	1.591	3,3970
26/05/2022	10:03:04	CABK	Compra	XMAD	477	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	477	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	10	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	467	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	4.300	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	194	3,4000
26/05/2022	10:03:04	CABK	Compra	AQEU	163	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	15	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	59	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	1.471	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:03:04	CABK	Compra	CEUX	400	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	250	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	TQEX	324	3,4000
26/05/2022	10:03:04	CABK	Compra	CEUX	594	3,4000
26/05/2022	10:03:04	CABK	Compra	XMAD	1.732	3,4000
26/05/2022	10:03:11	CABK	Compra	XMAD	3.226	3,3990
26/05/2022	10:03:11	CABK	Compra	XMAD	3.226	3,3990
26/05/2022	10:03:59	CABK	Compra	CEUX	1.497	3,4000
26/05/2022	10:03:59	CABK	Compra	CEUX	4.000	3,4000
26/05/2022	10:03:59	CABK	Compra	CEUX	507	3,4000
26/05/2022	10:03:59	CABK	Compra	TQEX	1.184	3,4000
26/05/2022	10:03:59	CABK	Compra	XMAD	4.840	3,4000
26/05/2022	10:03:59	CABK	Compra	XMAD	40	3,3990
26/05/2022	10:03:59	CABK	Compra	CEUX	1.648	3,4000
26/05/2022	10:03:59	CABK	Compra	TQEX	18	3,3990
26/05/2022	10:04:28	CABK	Compra	CEUX	2.594	3,3980
26/05/2022	10:04:28	CABK	Compra	CEUX	99	3,3980
26/05/2022	10:04:28	CABK	Compra	CEUX	70	3,3980
26/05/2022	10:05:48	CABK	Compra	CEUX	3.051	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	157	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	2.894	3,3990
26/05/2022	10:05:48	CABK	Compra	CEUX	293	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	TQEX	602	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.460	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.694	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	2.400	3,3990
26/05/2022	10:05:48	CABK	Compra	XMAD	1.519	3,3990
26/05/2022	10:05:52	CABK	Compra	TQEX	24	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	1.500	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	324	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	7.728	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.504	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	441	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	10	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.494	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	10	3,3980
26/05/2022	10:05:52	CABK	Compra	CEUX	1.483	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	6.228	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	1.211	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	10	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	4.200	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	324	3,3980
26/05/2022	10:05:52	CABK	Compra	TQEX	2.364	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	512	3,3980
26/05/2022	10:05:52	CABK	Compra	XMAD	2.120	3,3980
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	1.527	3,3960
26/05/2022	10:08:20	CABK	Compra	AQEU	386	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.409	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.349	3,3960
26/05/2022	10:08:20	CABK	Compra	TQEX	324	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	60	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.249	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.409	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	1.119	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	741	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	1.134	3,3960
26/05/2022	10:08:20	CABK	Compra	XMAD	3.224	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:08:20	CABK	Compra	XMAD	3.253	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	2.065	3,3960
26/05/2022	10:08:20	CABK	Compra	CEUX	100	3,3960
26/05/2022	10:08:21	CABK	Compra	XMAD	312	3,3960
26/05/2022	10:10:54	CABK	Compra	CEUX	3.587	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	787	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	386	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	365	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	2.709	3,3930
26/05/2022	10:10:54	CABK	Compra	AQEU	106	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.408	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.331	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	316	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	759	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	325	3,3930
26/05/2022	10:10:54	CABK	Compra	TQEX	10	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	25	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.100	3,3930
26/05/2022	10:10:54	CABK	Compra	CEUX	1.059	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	85	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.142	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.358	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.071	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.134	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.071	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.049	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	168	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	347	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	2.864	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	1.740	3,3930
26/05/2022	10:10:54	CABK	Compra	XMAD	842	3,3930
26/05/2022	10:12:03	CABK	Compra	CEUX	1.322	3,3850
26/05/2022	10:12:03	CABK	Compra	CEUX	217	3,3850
26/05/2022	10:12:26	CABK	Compra	XMAD	1.194	3,3840
26/05/2022	10:13:39	CABK	Compra	CEUX	433	3,3820
26/05/2022	10:14:20	CABK	Compra	XMAD	3.106	3,3810
26/05/2022	10:14:20	CABK	Compra	XMAD	4.464	3,3810
26/05/2022	10:18:34	CABK	Compra	XMAD	3.161	3,3850
26/05/2022	10:18:34	CABK	Compra	XMAD	227	3,3850
26/05/2022	10:18:56	CABK	Compra	CEUX	769	3,3860
26/05/2022	10:18:56	CABK	Compra	CEUX	8.000	3,3860
26/05/2022	10:18:56	CABK	Compra	CEUX	9	3,3860
26/05/2022	10:18:56	CABK	Compra	TQEX	1.732	3,3860
26/05/2022	10:18:56	CABK	Compra	XMAD	4.231	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	5.518	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	6.561	3,3850
26/05/2022	10:18:56	CABK	Compra	XMAD	7.076	3,3860
26/05/2022	10:19:15	CABK	Compra	CEUX	1.683	3,3840
26/05/2022	10:19:15	CABK	Compra	CEUX	1.489	3,3840
26/05/2022	10:19:15	CABK	Compra	TQEX	333	3,3840
26/05/2022	10:19:15	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:19:15	CABK	Compra	XMAD	1.627	3,3840
26/05/2022	10:19:21	CABK	Compra	XMAD	10.367	3,3830
26/05/2022	10:19:21	CABK	Compra	XMAD	8.288	3,3830
26/05/2022	10:20:23	CABK	Compra	XMAD	6.360	3,3860
26/05/2022	10:20:23	CABK	Compra	CEUX	1.703	3,3860
26/05/2022	10:22:00	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:22:00	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:00	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	1.560	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	50	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:22:01	CABK	Compra	CEUX	900	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	610	3,3810
26/05/2022	10:22:01	CABK	Compra	CEUX	240	3,3810
26/05/2022	10:22:01	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.418	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.255	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	890	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.423	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	2.145	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.568	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.732	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.568	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	3.418	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	774	3,3810
26/05/2022	10:22:01	CABK	Compra	XMAD	1.483	3,3810
26/05/2022	10:23:26	CABK	Compra	XMAD	62	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	1.041	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	1.041	3,3830
26/05/2022	10:23:26	CABK	Compra	XMAD	4.140	3,3830
26/05/2022	10:23:26	CABK	Compra	CEUX	1.370	3,3830
26/05/2022	10:23:26	CABK	Compra	AQEU	376	3,3830
26/05/2022	10:23:26	CABK	Compra	TQEX	326	3,3830
26/05/2022	10:23:27	CABK	Compra	XMAD	3.175	3,3830
26/05/2022	10:27:49	CABK	Compra	AQEU	416	3,3810
26/05/2022	10:27:49	CABK	Compra	AQEU	358	3,3810
26/05/2022	10:27:49	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:27:49	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	285	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	1.222	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	1.052	3,3810
26/05/2022	10:27:49	CABK	Compra	XMAD	4.761	3,3810
26/05/2022	10:28:13	CABK	Compra	TQEX	326	3,3800
26/05/2022	10:28:13	CABK	Compra	TQEX	326	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	1.175	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	1.311	3,3800
26/05/2022	10:28:13	CABK	Compra	XMAD	55	3,3800
26/05/2022	10:28:13	CABK	Compra	TQEX	21	3,3800
26/05/2022	10:30:10	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:30:10	CABK	Compra	TQEX	328	3,3810
26/05/2022	10:30:10	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	416	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	456	3,3810
26/05/2022	10:30:10	CABK	Compra	AQEU	373	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.660	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.660	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	915	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.517	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.468	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	192	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.179	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	692	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	1.359	3,3810
26/05/2022	10:30:10	CABK	Compra	CEUX	580	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.221	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.338	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.094	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	3.480	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	1.768	3,3810
26/05/2022	10:30:10	CABK	Compra	XMAD	2.058	3,3810
26/05/2022	10:34:31	CABK	Compra	XMAD	4.801	3,3800
26/05/2022	10:36:05	CABK	Compra	XMAD	3.322	3,3870
26/05/2022	10:36:05	CABK	Compra	XMAD	4.886	3,3870
26/05/2022	10:36:06	CABK	Compra	TQEX	34	3,3850
26/05/2022	10:36:06	CABK	Compra	XMAD	30	3,3850
26/05/2022	10:36:14	CABK	Compra	XMAD	833	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:36:17	CABK	Compra	XMAD	257	3,3850
26/05/2022	10:36:17	CABK	Compra	XMAD	303	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	91	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	191	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	291	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	319	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	6	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	313	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	3.200	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	185	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	191	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	696	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	158	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:36:18	CABK	Compra	CEUX	150	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	140	3,3850
26/05/2022	10:36:18	CABK	Compra	TQEX	62	3,3840
26/05/2022	10:36:18	CABK	Compra	AQEU	2.500	3,3850
26/05/2022	10:36:18	CABK	Compra	AQEU	1.785	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	250	3,3840
26/05/2022	10:36:18	CABK	Compra	XMAD	72	3,3850
26/05/2022	10:36:18	CABK	Compra	XMAD	185	3,3850
26/05/2022	10:38:09	CABK	Compra	CEUX	2.974	3,3870
26/05/2022	10:38:17	CABK	Compra	XMAD	1.232	3,3860
26/05/2022	10:38:17	CABK	Compra	XMAD	3.944	3,3860
26/05/2022	10:38:19	CABK	Compra	XMAD	351	3,3860
26/05/2022	10:38:54	CABK	Compra	CEUX	5.994	3,3880
26/05/2022	10:38:54	CABK	Compra	CEUX	1.943	3,3880
26/05/2022	10:38:54	CABK	Compra	CEUX	4.051	3,3880
26/05/2022	10:38:54	CABK	Compra	XMAD	4.832	3,3880
26/05/2022	10:38:54	CABK	Compra	XMAD	4.832	3,3880
26/05/2022	10:39:31	CABK	Compra	XMAD	1.090	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	1.181	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	1.253	3,3860
26/05/2022	10:39:31	CABK	Compra	TQEX	91	3,3860
26/05/2022	10:39:31	CABK	Compra	XMAD	329	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	371	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	402	3,3860
26/05/2022	10:39:32	CABK	Compra	AQEU	427	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.355	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.466	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.557	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.355	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	1.466	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	750	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	807	3,3860
26/05/2022	10:39:32	CABK	Compra	CEUX	406	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	234	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	325	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	325	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	94	3,3860
26/05/2022	10:39:32	CABK	Compra	TQEX	110	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	761	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	1.181	3,3860
26/05/2022	10:39:32	CABK	Compra	XMAD	1.253	3,3860
26/05/2022	10:39:35	CABK	Compra	CEUX	6.955	3,3850
26/05/2022	10:39:35	CABK	Compra	CEUX	1.523	3,3850
26/05/2022	10:39:35	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:39:35	CABK	Compra	CEUX	1.523	3,3850
26/05/2022	10:39:35	CABK	Compra	AQEU	417	3,3850
26/05/2022	10:39:35	CABK	Compra	TQEX	325	3,3850
26/05/2022	10:39:53	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:39:53	CABK	Compra	TQEX	290	3,3840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:39:53	CABK	Compra	CEUX	1.563	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:39:53	CABK	Compra	XMAD	1.257	3,3840
26/05/2022	10:41:37	CABK	Compra	XMAD	1.095	3,3780
26/05/2022	10:43:39	CABK	Compra	TQEX	326	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	135	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	AQEU	173	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	25	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	301	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	25	3,3810
26/05/2022	10:43:39	CABK	Compra	TQEX	301	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	CEUX	634	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	508	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	3.200	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	1.494	3,3810
26/05/2022	10:43:39	CABK	Compra	XMAD	890	3,3810
26/05/2022	10:46:02	CABK	Compra	TQEX	2.971	3,3870
26/05/2022	10:46:02	CABK	Compra	TQEX	325	3,3870
26/05/2022	10:46:02	CABK	Compra	TQEX	2.923	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	269	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	2.954	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	3.738	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	12	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	170	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	5.200	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	457	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	239	3,3870
26/05/2022	10:46:02	CABK	Compra	CEUX	696	3,3870
26/05/2022	10:46:02	CABK	Compra	XMAD	182	3,3870
26/05/2022	10:46:04	CABK	Compra	XMAD	1.399	3,3870
26/05/2022	10:46:04	CABK	Compra	CEUX	1.100	3,3870
26/05/2022	10:46:04	CABK	Compra	CEUX	1.100	3,3870
26/05/2022	10:46:04	CABK	Compra	TQEX	1.067	3,3870
26/05/2022	10:46:41	CABK	Compra	CEUX	6	3,3840
26/05/2022	10:47:23	CABK	Compra	XMAD	1.086	3,3830
26/05/2022	10:47:23	CABK	Compra	XMAD	1.212	3,3830
26/05/2022	10:47:23	CABK	Compra	XMAD	64	3,3830
26/05/2022	10:47:28	CABK	Compra	CEUX	3.290	3,3840
26/05/2022	10:47:47	CABK	Compra	XMAD	2.172	3,3830
26/05/2022	10:47:47	CABK	Compra	XMAD	2.913	3,3830
26/05/2022	10:47:47	CABK	Compra	XMAD	6.890	3,3840
26/05/2022	10:47:47	CABK	Compra	CEUX	8.547	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	393	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	416	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	441	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.710	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.687	3,3840
26/05/2022	10:49:37	CABK	Compra	AQEU	2.662	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.436	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.518	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	1.611	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	303	3,3840
26/05/2022	10:49:37	CABK	Compra	CEUX	581	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	10:49:37	CABK	Compra	CEUX	559	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	TQEX	2.925	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	3.715	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	4.138	3,3840
26/05/2022	10:49:37	CABK	Compra	XMAD	4.344	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	1.164	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	2.392	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	AQEU	396	3,3840
26/05/2022	10:50:56	CABK	Compra	XMAD	1.463	3,3840
26/05/2022	10:50:56	CABK	Compra	CEUX	1.446	3,3840
26/05/2022	10:50:56	CABK	Compra	TQEX	326	3,3840
26/05/2022	10:53:43	CABK	Compra	XMAD	14	3,3830
26/05/2022	10:53:43	CABK	Compra	TQEX	14	3,3830
26/05/2022	10:54:10	CABK	Compra	XMAD	2.122	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	6.308	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	2.565	3,3820
26/05/2022	10:54:10	CABK	Compra	XMAD	19	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.530	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.423	3,3820
26/05/2022	10:56:16	CABK	Compra	CEUX	1.618	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	TQEX	326	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	419	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	390	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	444	3,3820
26/05/2022	10:56:16	CABK	Compra	AQEU	2.387	3,3820
26/05/2022	10:58:39	CABK	Compra	XMAD	3.202	3,3830
26/05/2022	10:58:39	CABK	Compra	XMAD	6.441	3,3830
26/05/2022	10:58:39	CABK	Compra	XMAD	3.915	3,3840
26/05/2022	10:58:39	CABK	Compra	XMAD	7.148	3,3840
26/05/2022	10:59:52	CABK	Compra	XMAD	471	3,3830
26/05/2022	10:59:52	CABK	Compra	XMAD	2.013	3,3830
26/05/2022	11:00:41	CABK	Compra	XMAD	8.385	3,3850
26/05/2022	11:00:41	CABK	Compra	XMAD	3.729	3,3850
26/05/2022	11:00:41	CABK	Compra	XMAD	4.162	3,3850
26/05/2022	11:01:38	CABK	Compra	XMAD	120	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.093	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.060	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.171	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.093	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.060	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.358	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.316	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	43	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.358	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.097	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	283	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:01:38	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	219	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	1.605	3,3840
26/05/2022	11:01:38	CABK	Compra	CEUX	686	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	917	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.291	3,3840
26/05/2022	11:01:38	CABK	Compra	XMAD	1.392	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:04:46	CABK	Compra	XMAD	3.232	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.109	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	890	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	5.574	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.137	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	3.081	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	1.384	3,3830
26/05/2022	11:04:46	CABK	Compra	XMAD	28	3,3830
26/05/2022	11:06:20	CABK	Compra	XMAD	5	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.139	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.192	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	32	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	5.889	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:06:20	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.654	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.480	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	1.417	3,3850
26/05/2022	11:06:20	CABK	Compra	CEUX	193	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	2.010	3,3850
26/05/2022	11:06:20	CABK	Compra	XMAD	1.190	3,3850
26/05/2022	11:07:19	CABK	Compra	XMAD	3.886	3,3840
26/05/2022	11:07:19	CABK	Compra	XMAD	1.357	3,3840
26/05/2022	11:07:32	CABK	Compra	XMAD	3.886	3,3840
26/05/2022	11:07:32	CABK	Compra	XMAD	1.357	3,3840
26/05/2022	11:12:33	CABK	Compra	AQEU	1.855	3,3840
26/05/2022	11:12:33	CABK	Compra	TQEX	1.333	3,3840
26/05/2022	11:12:33	CABK	Compra	CEUX	6.760	3,3840
26/05/2022	11:12:33	CABK	Compra	XMAD	5.449	3,3840
26/05/2022	11:12:33	CABK	Compra	TQEX	11	3,3830
26/05/2022	11:13:56	CABK	Compra	CEUX	6.510	3,3850
26/05/2022	11:13:56	CABK	Compra	TQEX	1.284	3,3850
26/05/2022	11:13:56	CABK	Compra	XMAD	5.248	3,3850
26/05/2022	11:15:08	CABK	Compra	XMAD	537	3,3850
26/05/2022	11:15:18	CABK	Compra	CEUX	668	3,3850
26/05/2022	11:15:18	CABK	Compra	XMAD	537	3,3850
26/05/2022	11:15:19	CABK	Compra	CEUX	668	3,3850
26/05/2022	11:15:19	CABK	Compra	TQEX	325	3,3850
26/05/2022	11:15:19	CABK	Compra	XMAD	528	3,3850
26/05/2022	11:16:03	CABK	Compra	XMAD	853	3,3850
26/05/2022	11:16:03	CABK	Compra	XMAD	308	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	206	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	1.501	3,3850
26/05/2022	11:16:29	CABK	Compra	TQEX	1.041	3,3850
26/05/2022	11:16:39	CABK	Compra	CEUX	1.334	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	12	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	3.226	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	106	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.074	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	4.470	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	19	3,3840
26/05/2022	11:16:39	CABK	Compra	CEUX	1.334	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	30	3,3840
26/05/2022	11:16:39	CABK	Compra	TQEX	307	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	2.668	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	1.526	3,3840
26/05/2022	11:16:39	CABK	Compra	XMAD	497	3,3840
26/05/2022	11:19:04	CABK	Compra	XMAD	3.630	3,3850
26/05/2022	11:19:07	CABK	Compra	CEUX	1.000	3,3850
26/05/2022	11:19:38	CABK	Compra	AQEU	482	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	548	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	779	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	769	3,3860
26/05/2022	11:19:38	CABK	Compra	TQEX	1	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:19:54	CABK	Compra	AQEU	450	3,3860
26/05/2022	11:19:54	CABK	Compra	AQEU	2.170	3,3860
26/05/2022	11:20:04	CABK	Compra	XMAD	2.098	3,3850
26/05/2022	11:20:04	CABK	Compra	XMAD	5.004	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	3.347	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	5.428	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	157	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	369	3,3850
26/05/2022	11:20:28	CABK	Compra	XMAD	157	3,3850
26/05/2022	11:20:36	CABK	Compra	CEUX	1.258	3,3850
26/05/2022	11:20:36	CABK	Compra	CEUX	1.258	3,3850
26/05/2022	11:20:55	CABK	Compra	CEUX	1.049	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	294	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	830	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.278	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.611	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.081	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	3.278	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.414	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.730	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	726	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	467	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.081	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	2.207	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	684	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.021	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	890	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	532	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	60	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	4.000	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	1.343	3,3840
26/05/2022	11:20:55	CABK	Compra	CEUX	1.343	3,3840
26/05/2022	11:20:55	CABK	Compra	TQEX	326	3,3840
26/05/2022	11:20:55	CABK	Compra	XMAD	1.021	3,3840
26/05/2022	11:21:06	CABK	Compra	CEUX	427	3,3830
26/05/2022	11:21:06	CABK	Compra	TQEX	337	3,3830
26/05/2022	11:21:06	CABK	Compra	AQEU	470	3,3830
26/05/2022	11:23:15	CABK	Compra	AQEU	436	3,3800
26/05/2022	11:23:15	CABK	Compra	AQEU	448	3,3800
26/05/2022	11:23:15	CABK	Compra	TQEX	326	3,3800
26/05/2022	11:23:15	CABK	Compra	TQEX	326	3,3800
26/05/2022	11:24:53	CABK	Compra	XMAD	62	3,3830
26/05/2022	11:25:48	CABK	Compra	XMAD	3.005	3,3870
26/05/2022	11:27:03	CABK	Compra	XMAD	2.607	3,3900
26/05/2022	11:27:03	CABK	Compra	AQEU	198	3,3880
26/05/2022	11:27:03	CABK	Compra	AQEU	2.064	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	551	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	386	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	15	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	3.294	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	15	3,3880
26/05/2022	11:27:03	CABK	Compra	XMAD	198	3,3880
26/05/2022	11:27:03	CABK	Compra	TQEX	15	3,3880
26/05/2022	11:27:03	CABK	Compra	CEUX	724	3,3880
26/05/2022	11:28:56	CABK	Compra	CEUX	6.010	3,3900
26/05/2022	11:28:58	CABK	Compra	XMAD	100	3,3890
26/05/2022	11:30:05	CABK	Compra	TQEX	325	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.080	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	370	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	3.114	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.301	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	341	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	786	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	692	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	AQEU	215	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	40	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	285	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	325	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	220	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	105	3,3910
26/05/2022	11:30:05	CABK	Compra	TQEX	220	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.300	3,3910
26/05/2022	11:30:05	CABK	Compra	CEUX	1.582	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	632	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	72	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	107	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	4.200	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	890	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	1.898	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	632	3,3910
26/05/2022	11:30:05	CABK	Compra	XMAD	157	3,3910
26/05/2022	11:30:20	CABK	Compra	XMAD	186	3,3890
26/05/2022	11:30:20	CABK	Compra	TQEX	130	3,3890
26/05/2022	11:30:20	CABK	Compra	TQEX	2.670	3,3890
26/05/2022	11:33:13	CABK	Compra	AQEU	1.478	3,3910
26/05/2022	11:33:13	CABK	Compra	AQEU	1.184	3,3910
26/05/2022	11:33:28	CABK	Compra	AQEU	264	3,3910
26/05/2022	11:33:28	CABK	Compra	AQEU	2.647	3,3910
26/05/2022	11:33:53	CABK	Compra	XMAD	733	3,3920
26/05/2022	11:33:53	CABK	Compra	XMAD	2.179	3,3920
26/05/2022	11:34:23	CABK	Compra	XMAD	4.000	3,3930
26/05/2022	11:34:23	CABK	Compra	XMAD	2.300	3,3930
26/05/2022	11:34:23	CABK	Compra	XMAD	3.000	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	2.584	3,3950
26/05/2022	11:35:23	CABK	Compra	XMAD	4.603	3,3940
26/05/2022	11:35:23	CABK	Compra	CEUX	5.710	3,3940
26/05/2022	11:35:23	CABK	Compra	TQEX	1.127	3,3940
26/05/2022	11:35:23	CABK	Compra	AQEU	1.567	3,3940
26/05/2022	11:35:23	CABK	Compra	XMAD	1.020	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	343	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	430	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	12	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	49	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	20	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	93	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	163	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	87	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	75	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	325	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	820	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:23	CABK	Compra	AQEU	465	3,3930



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:35:23	CABK	Compra	AQEU	430	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:23	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	325	3,3930
26/05/2022	11:35:23	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.262	3,3930
26/05/2022	11:35:23	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.568	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.108	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:25	CABK	Compra	CEUX	1.615	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.262	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	1.363	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.585	3,3930
26/05/2022	11:35:26	CABK	Compra	AQEU	465	3,3930
26/05/2022	11:35:26	CABK	Compra	CEUX	1.692	3,3930
26/05/2022	11:35:26	CABK	Compra	TQEX	333	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	536	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.421	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.853	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	3.853	3,3930
26/05/2022	11:35:26	CABK	Compra	XMAD	192	3,3930
26/05/2022	11:37:50	CABK	Compra	XMAD	1.076	3,3880
26/05/2022	11:37:51	CABK	Compra	CEUX	317	3,3880
26/05/2022	11:38:03	CABK	Compra	CEUX	1.544	3,3870
26/05/2022	11:38:03	CABK	Compra	CEUX	1.544	3,3870
26/05/2022	11:38:03	CABK	Compra	CEUX	1.368	3,3870
26/05/2022	11:38:03	CABK	Compra	XMAD	4.954	3,3870
26/05/2022	11:43:51	CABK	Compra	CEUX	3.471	3,3910
26/05/2022	11:43:51	CABK	Compra	TQEX	684	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	2.798	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	39	3,3910
26/05/2022	11:43:51	CABK	Compra	XMAD	914	3,3910
26/05/2022	11:44:55	CABK	Compra	TQEX	337	3,3920
26/05/2022	11:44:55	CABK	Compra	TQEX	608	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	1.704	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	241	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	3.846	3,3920
26/05/2022	11:44:55	CABK	Compra	CEUX	380	3,3920
26/05/2022	11:44:55	CABK	Compra	TQEX	337	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	273	3,3920
26/05/2022	11:44:55	CABK	Compra	XMAD	273	3,3920
26/05/2022	11:45:08	CABK	Compra	CEUX	599	3,3910
26/05/2022	11:45:08	CABK	Compra	CEUX	21	3,3910
26/05/2022	11:46:22	CABK	Compra	CEUX	305	3,3920
26/05/2022	11:47:30	CABK	Compra	XMAD	2.790	3,3930
26/05/2022	11:47:30	CABK	Compra	XMAD	5.918	3,3930
26/05/2022	11:47:30	CABK	Compra	CEUX	7.341	3,3930
26/05/2022	11:47:30	CABK	Compra	TQEX	1.449	3,3930
26/05/2022	11:48:45	CABK	Compra	XMAD	130	3,3930
26/05/2022	11:48:45	CABK	Compra	XMAD	4.033	3,3930
26/05/2022	11:48:45	CABK	Compra	CEUX	5.166	3,3930
26/05/2022	11:48:45	CABK	Compra	AQEU	1.418	3,3930
26/05/2022	11:48:45	CABK	Compra	TQEX	1.018	3,3930
26/05/2022	11:50:23	CABK	Compra	CEUX	687	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	739	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	134	3,3920
26/05/2022	11:50:23	CABK	Compra	CEUX	351	3,3920
26/05/2022	11:50:23	CABK	Compra	TQEX	1.393	3,3920
26/05/2022	11:50:23	CABK	Compra	XMAD	5.693	3,3920
26/05/2022	11:50:23	CABK	Compra	XMAD	50	3,3920
26/05/2022	11:50:23	CABK	Compra	TQEX	13	3,3920
26/05/2022	11:50:33	CABK	Compra	CEUX	365	3,3920

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	11:51:00	CABK	Compra	CEUX	309	3,3920
26/05/2022	11:51:12	CABK	Compra	CEUX	3.500	3,3920
26/05/2022	11:51:12	CABK	Compra	XMAD	1.839	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	978	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	1.380	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	4.235	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	2.828	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	206	3,3920
26/05/2022	11:51:13	CABK	Compra	CEUX	1.132	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	70	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	618	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	4.091	3,3920
26/05/2022	11:51:13	CABK	Compra	TQEX	387	3,3920
26/05/2022	11:51:13	CABK	Compra	XMAD	172	3,3920
26/05/2022	11:51:15	CABK	Compra	AQEU	4.242	3,3920
26/05/2022	11:53:23	CABK	Compra	TQEX	19	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	306	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	555	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.091	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.141	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	49	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.355	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.419	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.434	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	854	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	1.196	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	541	3,3880
26/05/2022	11:53:23	CABK	Compra	CEUX	952	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	TQEX	325	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.042	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.141	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	918	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	1.152	3,3880
26/05/2022	11:53:23	CABK	Compra	XMAD	173	3,3880
26/05/2022	11:57:20	CABK	Compra	XMAD	3.777	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	3.656	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	1.194	3,3910
26/05/2022	11:57:20	CABK	Compra	XMAD	366	3,3910
26/05/2022	11:57:20	CABK	Compra	CEUX	1.947	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	611	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	1.336	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	313	3,3920
26/05/2022	11:57:20	CABK	Compra	CEUX	1.947	3,3920
26/05/2022	11:58:10	CABK	Compra	CEUX	1.482	3,3910
26/05/2022	11:58:10	CABK	Compra	CEUX	1.677	3,3910
26/05/2022	11:58:10	CABK	Compra	CEUX	2.030	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	1.566	3,3900
26/05/2022	11:59:33	CABK	Compra	CEUX	3.163	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	4.529	3,3910
26/05/2022	11:59:33	CABK	Compra	CEUX	5.122	3,3910
26/05/2022	11:59:33	CABK	Compra	XMAD	12.140	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	4.129	3,3910
26/05/2022	11:59:33	CABK	Compra	AQEU	2.416	3,3910
26/05/2022	11:59:33	CABK	Compra	XMAD	388	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	4.606	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	2.311	3,3900
26/05/2022	11:59:33	CABK	Compra	XMAD	13.568	3,3900
26/05/2022	12:01:28	CABK	Compra	TQEX	10	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:01:28	CABK	Compra	XMAD	35	3,3870
26/05/2022	12:01:42	CABK	Compra	CEUX	1.092	3,3850
26/05/2022	12:07:08	CABK	Compra	XMAD	2.557	3,3850
26/05/2022	12:07:29	CABK	Compra	XMAD	110	3,3850
26/05/2022	12:07:33	CABK	Compra	XMAD	2.626	3,3850
26/05/2022	12:07:49	CABK	Compra	XMAD	2.517	3,3850
26/05/2022	12:08:03	CABK	Compra	XMAD	891	3,3850
26/05/2022	12:08:03	CABK	Compra	XMAD	1.768	3,3850
26/05/2022	12:09:02	CABK	Compra	CEUX	5.950	3,3880
26/05/2022	12:09:09	CABK	Compra	CEUX	2.793	3,3880
26/05/2022	12:09:40	CABK	Compra	TQEX	60	3,3890
26/05/2022	12:09:40	CABK	Compra	TQEX	1.591	3,3890
26/05/2022	12:09:40	CABK	Compra	CEUX	2.421	3,3890
26/05/2022	12:09:40	CABK	Compra	XMAD	2.400	3,3890
26/05/2022	12:09:40	CABK	Compra	CEUX	12	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	1.147	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	3.745	3,3890
26/05/2022	12:09:42	CABK	Compra	CEUX	1.413	3,3890
26/05/2022	12:09:42	CABK	Compra	XMAD	58	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	2.897	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	2.897	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	815	3,3890
26/05/2022	12:09:47	CABK	Compra	XMAD	595	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.220	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.460	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	1.229	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	3.371	3,3880
26/05/2022	12:09:47	CABK	Compra	XMAD	289	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	1.811	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	1.516	3,3880
26/05/2022	12:09:47	CABK	Compra	CEUX	747	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	358	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	325	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	57	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	57	3,3880
26/05/2022	12:09:47	CABK	Compra	TQEX	630	3,3890
26/05/2022	12:09:47	CABK	Compra	TQEX	594	3,3890
26/05/2022	12:11:58	CABK	Compra	AQEU	3.117	3,3910
26/05/2022	12:12:02	CABK	Compra	CEUX	1.592	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.246	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	317	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.608	3,3890
26/05/2022	12:12:02	CABK	Compra	CEUX	1.592	3,3890
26/05/2022	12:12:02	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:12:02	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.283	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.259	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	1.295	3,3890
26/05/2022	12:12:02	CABK	Compra	XMAD	617	3,3890
26/05/2022	12:12:52	CABK	Compra	TQEX	10	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	315	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	3.176	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.479	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.316	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	2.622	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.189	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.049	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.059	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	45	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.144	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.049	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.059	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	554	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.479	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.316	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:12:52	CABK	Compra	XMAD	1.078	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	995	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	1.179	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	251	3,3870
26/05/2022	12:12:52	CABK	Compra	CEUX	1.306	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	325	3,3870
26/05/2022	12:12:52	CABK	Compra	TQEX	650	3,3870
26/05/2022	12:12:52	CABK	Compra	XMAD	93	3,3870
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	3.710	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.400	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	3.584	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	1.628	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	3.584	3,3890
26/05/2022	12:15:03	CABK	Compra	CEUX	653	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	4.682	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	325	3,3890
26/05/2022	12:15:03	CABK	Compra	TQEX	18	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	10	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.300	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	1.310	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	280	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	964	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	734	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.600	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	104	3,3890
26/05/2022	12:15:03	CABK	Compra	XMAD	2.600	3,3890
26/05/2022	12:22:33	CABK	Compra	AQEU	2.856	3,3890
26/05/2022	12:22:50	CABK	Compra	AQEU	1.421	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	300	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	726	3,3890
26/05/2022	12:22:50	CABK	Compra	TQEX	140	3,3890
26/05/2022	12:23:08	CABK	Compra	XMAD	2.549	3,3900
26/05/2022	12:23:32	CABK	Compra	TQEX	2.538	3,3890
26/05/2022	12:23:55	CABK	Compra	AQEU	2.481	3,3900
26/05/2022	12:23:55	CABK	Compra	AQEU	269	3,3900
26/05/2022	12:23:55	CABK	Compra	CEUX	64	3,3890
26/05/2022	12:23:55	CABK	Compra	TQEX	711	3,3890
26/05/2022	12:23:55	CABK	Compra	CEUX	1.820	3,3890
26/05/2022	12:24:58	CABK	Compra	CEUX	3.986	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	5.708	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	5.500	3,3900
26/05/2022	12:24:58	CABK	Compra	XMAD	7.814	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	2.660	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	2.660	3,3900
26/05/2022	12:24:58	CABK	Compra	CEUX	139	3,3900
26/05/2022	12:24:58	CABK	Compra	XMAD	215	3,3900
26/05/2022	12:27:08	CABK	Compra	CEUX	2.294	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	280	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	2.574	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	526	3,3890
26/05/2022	12:27:08	CABK	Compra	AQEU	707	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	507	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	507	3,3890
26/05/2022	12:27:08	CABK	Compra	TQEX	125	3,3890
26/05/2022	12:27:08	CABK	Compra	CEUX	35	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	1.800	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	2.075	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	698	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	1.627	3,3890
26/05/2022	12:27:08	CABK	Compra	XMAD	2.837	3,3890
26/05/2022	12:28:24	CABK	Compra	TQEX	89	3,3880
26/05/2022	12:28:24	CABK	Compra	TQEX	282	3,3880
26/05/2022	12:28:24	CABK	Compra	TQEX	282	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	5	3,3880
26/05/2022	12:28:24	CABK	Compra	CEUX	649	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:28:24	CABK	Compra	AQEU	177	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	521	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	28	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	1.800	3,3880
26/05/2022	12:28:24	CABK	Compra	XMAD	256	3,3880
26/05/2022	12:29:32	CABK	Compra	CEUX	600	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	500	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	624	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	796	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	325	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.396	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	28	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.396	3,3860
26/05/2022	12:29:53	CABK	Compra	AQEU	383	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	297	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	1.486	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	325	3,3860
26/05/2022	12:29:53	CABK	Compra	TQEX	401	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	4.600	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	12	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	1.020	3,3860
26/05/2022	12:29:53	CABK	Compra	XMAD	1.008	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.395	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1	3,3860
26/05/2022	12:29:53	CABK	Compra	CEUX	1.176	3,3860
26/05/2022	12:30:33	CABK	Compra	XMAD	2.738	3,3850
26/05/2022	12:30:33	CABK	Compra	XMAD	2.324	3,3850
26/05/2022	12:30:33	CABK	Compra	XMAD	3.417	3,3850
26/05/2022	12:32:49	CABK	Compra	XMAD	434	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	4.653	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	294	3,3840
26/05/2022	12:33:14	CABK	Compra	XMAD	4.359	3,3840
26/05/2022	12:33:17	CABK	Compra	XMAD	763	3,3840
26/05/2022	12:33:18	CABK	Compra	XMAD	901	3,3840
26/05/2022	12:33:50	CABK	Compra	AQEU	769	3,3830
26/05/2022	12:34:16	CABK	Compra	XMAD	3.832	3,3830
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	1.730	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	540	3,3840
26/05/2022	12:34:44	CABK	Compra	CEUX	288	3,3840
26/05/2022	12:35:48	CABK	Compra	XMAD	1.935	3,3840
26/05/2022	12:35:48	CABK	Compra	XMAD	5.720	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.706	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	3.600	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	5.118	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.518	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	62	3,3850
26/05/2022	12:35:54	CABK	Compra	XMAD	1.446	3,3850
26/05/2022	12:36:36	CABK	Compra	XMAD	2.520	3,3840
26/05/2022	12:36:36	CABK	Compra	XMAD	2.600	3,3840
26/05/2022	12:36:36	CABK	Compra	XMAD	3.081	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	5.991	3,3850
26/05/2022	12:39:09	CABK	Compra	TQEX	1.182	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	1.959	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	890	3,3850
26/05/2022	12:39:09	CABK	Compra	XMAD	1.980	3,3850
26/05/2022	12:39:09	CABK	Compra	CEUX	1.644	3,3850
26/05/2022	12:39:09	CABK	Compra	TQEX	13	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	575	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	2.981	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	1.567	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	1.613	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	10	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	425	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	583	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.300	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.119	3,3840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:39:09	CABK	Compra	TQEX	326	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	3.300	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	4.699	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	7.977	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.053	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	2.247	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	1.420	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	3.682	3,3840
26/05/2022	12:39:09	CABK	Compra	CEUX	3.335	3,3840
26/05/2022	12:39:09	CABK	Compra	XMAD	155	3,3840
26/05/2022	12:41:26	CABK	Compra	XMAD	1.107	3,3830
26/05/2022	12:41:26	CABK	Compra	XMAD	1.081	3,3830
26/05/2022	12:41:27	CABK	Compra	XMAD	1.288	3,3820
26/05/2022	12:43:23	CABK	Compra	XMAD	1.325	3,3830
26/05/2022	12:43:23	CABK	Compra	XMAD	1.302	3,3830
26/05/2022	12:43:23	CABK	Compra	XMAD	1.270	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	TQEX	326	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.645	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.618	3,3830
26/05/2022	12:43:23	CABK	Compra	CEUX	1.579	3,3830
26/05/2022	12:47:20	CABK	Compra	XMAD	3.666	3,3850
26/05/2022	12:47:20	CABK	Compra	XMAD	452	3,3850
26/05/2022	12:47:20	CABK	Compra	XMAD	750	3,3850
26/05/2022	12:48:44	CABK	Compra	CEUX	1.929	3,3860
26/05/2022	12:48:44	CABK	Compra	CEUX	729	3,3860
26/05/2022	12:48:44	CABK	Compra	CEUX	197	3,3860
26/05/2022	12:49:01	CABK	Compra	CEUX	2.495	3,3860
26/05/2022	12:49:20	CABK	Compra	CEUX	2.494	3,3860
26/05/2022	12:49:20	CABK	Compra	CEUX	217	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	206	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	1.606	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	10	3,3860
26/05/2022	12:49:41	CABK	Compra	CEUX	780	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	39	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	1.738	3,3860
26/05/2022	12:50:01	CABK	Compra	TQEX	59	3,3860
26/05/2022	12:50:16	CABK	Compra	CEUX	3.315	3,3860
26/05/2022	12:50:16	CABK	Compra	CEUX	3.910	3,3860
26/05/2022	12:50:16	CABK	Compra	TQEX	1.424	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	104	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	3.800	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	1.919	3,3860
26/05/2022	12:50:16	CABK	Compra	XMAD	2.961	3,3860
26/05/2022	12:50:16	CABK	Compra	TQEX	1.983	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	6.788	3,3870
26/05/2022	12:52:14	CABK	Compra	TQEX	1.338	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	48	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	6.715	3,3860
26/05/2022	12:52:14	CABK	Compra	TQEX	57	3,3870
26/05/2022	12:52:14	CABK	Compra	TQEX	979	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	5.471	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	5.413	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	2.132	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	76	3,3870
26/05/2022	12:52:14	CABK	Compra	XMAD	703	3,3870
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.479	3,3860
26/05/2022	12:52:14	CABK	Compra	CEUX	1.007	3,3860
26/05/2022	12:52:14	CABK	Compra	XMAD	246	3,3860
26/05/2022	12:52:15	CABK	Compra	XMAD	4.321	3,3860
26/05/2022	12:58:32	CABK	Compra	CEUX	1.616	3,3850

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	12:58:32	CABK	Compra	CEUX	3.838	3,3850
26/05/2022	12:58:32	CABK	Compra	TQEX	3.073	3,3850
26/05/2022	12:58:32	CABK	Compra	TQEX	1.075	3,3850
26/05/2022	12:58:33	CABK	Compra	XMAD	4.395	3,3850
26/05/2022	12:58:33	CABK	Compra	XMAD	1.497	3,3850
26/05/2022	12:59:32	CABK	Compra	AQEU	1.847	3,3880
26/05/2022	12:59:32	CABK	Compra	CEUX	6.728	3,3880
26/05/2022	12:59:32	CABK	Compra	TQEX	1.327	3,3880
26/05/2022	12:59:32	CABK	Compra	XMAD	405	3,3880
26/05/2022	12:59:32	CABK	Compra	XMAD	5.019	3,3880
26/05/2022	12:59:32	CABK	Compra	CEUX	565	3,3870
26/05/2022	13:01:17	CABK	Compra	AQEU	18	3,3880
26/05/2022	13:02:42	CABK	Compra	XMAD	224	3,3890
26/05/2022	13:02:42	CABK	Compra	XMAD	2.467	3,3890
26/05/2022	13:03:22	CABK	Compra	XMAD	8.636	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	1.764	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	3.792	3,3900
26/05/2022	13:03:22	CABK	Compra	CEUX	10.714	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	2.113	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	60	3,3900
26/05/2022	13:03:22	CABK	Compra	XMAD	2.880	3,3900
26/05/2022	13:03:22	CABK	Compra	TQEX	10	3,3890
26/05/2022	13:05:43	CABK	Compra	CEUX	5.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	4.000	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	1.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	5.298	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	1.521	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	1.045	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	1.454	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	1.045	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	314	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	53	3,3910
26/05/2022	13:05:43	CABK	Compra	TQEX	978	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.270	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.534	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	4.534	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	199	3,3910
26/05/2022	13:05:43	CABK	Compra	XMAD	501	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	972	3,3910
26/05/2022	13:05:43	CABK	Compra	AQEU	1.163	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	304	3,3910
26/05/2022	13:05:43	CABK	Compra	CEUX	885	3,3910
26/05/2022	13:07:05	CABK	Compra	XMAD	4.263	3,3890
26/05/2022	13:07:05	CABK	Compra	XMAD	3.891	3,3890
26/05/2022	13:09:02	CABK	Compra	XMAD	3.323	3,3880
26/05/2022	13:09:02	CABK	Compra	XMAD	677	3,3880
26/05/2022	13:12:24	CABK	Compra	AQEU	1.054	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	1.347	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	2.493	3,3870
26/05/2022	13:12:24	CABK	Compra	CEUX	3.854	3,3870
26/05/2022	13:14:29	CABK	Compra	TQEX	14	3,3870
26/05/2022	13:14:29	CABK	Compra	TQEX	311	3,3870
26/05/2022	13:14:29	CABK	Compra	CEUX	765	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	21	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	5.000	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	890	3,3870
26/05/2022	13:14:29	CABK	Compra	XMAD	2.067	3,3870
26/05/2022	13:14:30	CABK	Compra	CEUX	765	3,3870
26/05/2022	13:14:30	CABK	Compra	CEUX	258	3,3870
26/05/2022	13:14:37	CABK	Compra	CEUX	507	3,3870
26/05/2022	13:14:44	CABK	Compra	AQEU	209	3,3870
26/05/2022	13:15:40	CABK	Compra	XMAD	615	3,3870
26/05/2022	13:16:11	CABK	Compra	CEUX	2.068	3,3910
26/05/2022	13:16:11	CABK	Compra	CEUX	575	3,3910
26/05/2022	13:16:30	CABK	Compra	CEUX	2.762	3,3910
26/05/2022	13:16:49	CABK	Compra	CEUX	2.949	3,3910
26/05/2022	13:17:07	CABK	Compra	CEUX	344	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	5.508	3,3900

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:17:07	CABK	Compra	CEUX	5.852	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	278	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	1.154	3,3900
26/05/2022	13:17:07	CABK	Compra	CEUX	622	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	1.154	3,3900
26/05/2022	13:17:07	CABK	Compra	TQEX	89	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	4.717	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	5.705	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	1.695	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	288	3,3900
26/05/2022	13:17:07	CABK	Compra	XMAD	2.738	3,3900
26/05/2022	13:17:13	CABK	Compra	XMAD	5.235	3,3890
26/05/2022	13:17:13	CABK	Compra	XMAD	1.305	3,3890
26/05/2022	13:17:13	CABK	Compra	XMAD	1.873	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.178	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	5.317	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.619	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	1.281	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	325	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	34	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	1.782	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	444	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	1.619	3,3890
26/05/2022	13:17:13	CABK	Compra	CEUX	706	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	291	3,3890
26/05/2022	13:17:13	CABK	Compra	TQEX	291	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	2.500	3,3890
26/05/2022	13:17:13	CABK	Compra	AQEU	2.460	3,3890
26/05/2022	13:20:14	CABK	Compra	XMAD	55	3,3850
26/05/2022	13:20:51	CABK	Compra	CEUX	628	3,3860
26/05/2022	13:23:13	CABK	Compra	XMAD	1.251	3,3910
26/05/2022	13:23:13	CABK	Compra	XMAD	5.123	3,3910
26/05/2022	13:23:13	CABK	Compra	CEUX	7.908	3,3910
26/05/2022	13:23:13	CABK	Compra	TQEX	1.560	3,3910
26/05/2022	13:23:13	CABK	Compra	AQEU	2.170	3,3910
26/05/2022	13:26:47	CABK	Compra	XMAD	743	3,3880
26/05/2022	13:27:15	CABK	Compra	AQEU	2.500	3,3900
26/05/2022	13:27:15	CABK	Compra	AQEU	82	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	10	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	568	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	1.266	3,3900
26/05/2022	13:27:40	CABK	Compra	AQEU	789	3,3900
26/05/2022	13:27:44	CABK	Compra	CEUX	1.265	3,3890
26/05/2022	13:27:44	CABK	Compra	AQEU	1.927	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	4.000	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	1.108	3,3890
26/05/2022	13:27:44	CABK	Compra	CEUX	649	3,3890
26/05/2022	13:27:44	CABK	Compra	TQEX	375	3,3890
26/05/2022	13:27:44	CABK	Compra	XMAD	5.660	3,3890
26/05/2022	13:27:44	CABK	Compra	XMAD	1.010	3,3890
26/05/2022	13:28:56	CABK	Compra	XMAD	5.655	3,3920
26/05/2022	13:28:56	CABK	Compra	CEUX	7.017	3,3920
26/05/2022	13:28:56	CABK	Compra	TQEX	782	3,3920
26/05/2022	13:28:56	CABK	Compra	TQEX	602	3,3920
26/05/2022	13:28:56	CABK	Compra	XMAD	732	3,3920
26/05/2022	13:28:56	CABK	Compra	XMAD	1.193	3,3920
26/05/2022	13:28:59	CABK	Compra	XMAD	5.415	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	2.210	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	8.610	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	3.713	3,3910
26/05/2022	13:28:59	CABK	Compra	XMAD	1.385	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	6.718	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.374	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	340	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	781	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	1.324	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	325	3,3910
26/05/2022	13:28:59	CABK	Compra	TQEX	325	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:28:59	CABK	Compra	TQEX	1.813	3,3910
26/05/2022	13:28:59	CABK	Compra	CEUX	1.844	3,3910
26/05/2022	13:30:35	CABK	Compra	XMAD	10	3,3870
26/05/2022	13:30:35	CABK	Compra	TQEX	23	3,3870
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	1.485	3,3890
26/05/2022	13:32:00	CABK	Compra	CEUX	270	3,3890
26/05/2022	13:32:00	CABK	Compra	TQEX	325	3,3890
26/05/2022	13:32:02	CABK	Compra	CEUX	273	3,3890
26/05/2022	13:32:03	CABK	Compra	XMAD	1.193	3,3890
26/05/2022	13:32:03	CABK	Compra	TQEX	14	3,3890
26/05/2022	13:32:16	CABK	Compra	XMAD	37	3,3880
26/05/2022	13:32:28	CABK	Compra	XMAD	3.536	3,3870
26/05/2022	13:36:06	CABK	Compra	XMAD	1.194	3,3850
26/05/2022	13:36:06	CABK	Compra	XMAD	1.272	3,3850
26/05/2022	13:36:35	CABK	Compra	XMAD	1.062	3,3840
26/05/2022	13:36:35	CABK	Compra	XMAD	1.072	3,3840
26/05/2022	13:36:35	CABK	Compra	XMAD	3.053	3,3840
26/05/2022	13:36:54	CABK	Compra	CEUX	1.514	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	1.475	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	1.003	3,3830
26/05/2022	13:36:54	CABK	Compra	TQEX	326	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	3.099	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	2.438	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	4.170	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	2.750	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	1.989	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	778	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	5.507	3,3830
26/05/2022	13:36:54	CABK	Compra	XMAD	4.638	3,3830
26/05/2022	13:36:54	CABK	Compra	TQEX	326	3,3830
26/05/2022	13:36:54	CABK	Compra	CEUX	3.474	3,3830
26/05/2022	13:40:35	CABK	Compra	XMAD	4.081	3,3840
26/05/2022	13:40:35	CABK	Compra	XMAD	4.054	3,3840
26/05/2022	13:43:39	CABK	Compra	AQEU	1.613	3,3830
26/05/2022	13:43:57	CABK	Compra	TQEX	11	3,3830
26/05/2022	13:44:24	CABK	Compra	AQEU	182	3,3830
26/05/2022	13:44:24	CABK	Compra	CEUX	3.948	3,3830
26/05/2022	13:44:24	CABK	Compra	CEUX	2.593	3,3830
26/05/2022	13:44:24	CABK	Compra	TQEX	1.279	3,3830
26/05/2022	13:44:24	CABK	Compra	XMAD	5.272	3,3830
26/05/2022	13:44:24	CABK	Compra	XMAD	68	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.584	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.518	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	56	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.642	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.584	3,3820
26/05/2022	13:44:24	CABK	Compra	CEUX	1.340	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	435	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	416	3,3820
26/05/2022	13:44:24	CABK	Compra	AQEU	466	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.207	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.222	3,3820
26/05/2022	13:44:24	CABK	Compra	XMAD	1.368	3,3820
26/05/2022	13:47:58	CABK	Compra	XMAD	4.184	3,3850
26/05/2022	13:47:58	CABK	Compra	CEUX	5.191	3,3850
26/05/2022	13:47:58	CABK	Compra	TQEX	1.024	3,3850
26/05/2022	13:47:58	CABK	Compra	CEUX	56	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	610	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	39	3,3850
26/05/2022	13:47:58	CABK	Compra	XMAD	720	3,3850
26/05/2022	13:48:37	CABK	Compra	XMAD	3.373	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	1.252	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	1.302	3,3840
26/05/2022	13:48:37	CABK	Compra	XMAD	5.242	3,3840
26/05/2022	13:50:20	CABK	Compra	XMAD	5.724	3,3840
26/05/2022	13:50:20	CABK	Compra	XMAD	475	3,3840
26/05/2022	13:51:31	CABK	Compra	XMAD	5.823	3,3860
26/05/2022	13:51:31	CABK	Compra	CEUX	7.224	3,3860

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	13:51:31	CABK	Compra	TQEX	1.425	3,3860
26/05/2022	13:51:31	CABK	Compra	TQEX	36	3,3860
26/05/2022	13:51:31	CABK	Compra	XMAD	17	3,3860
26/05/2022	13:52:40	CABK	Compra	CEUX	1.420	3,3850
26/05/2022	13:52:40	CABK	Compra	CEUX	1.628	3,3850
26/05/2022	13:52:40	CABK	Compra	CEUX	1.407	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	1.133	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	2.288	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	2.622	3,3850
26/05/2022	13:52:40	CABK	Compra	XMAD	381	3,3850
26/05/2022	13:52:45	CABK	Compra	TQEX	33	3,3850
26/05/2022	13:52:48	CABK	Compra	XMAD	1.144	3,3850
26/05/2022	13:52:48	CABK	Compra	XMAD	712	3,3850
26/05/2022	13:55:28	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	TQEX	127	3,3880
26/05/2022	13:55:37	CABK	Compra	TQEX	198	3,3880
26/05/2022	13:55:37	CABK	Compra	CEUX	719	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	93	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	485	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	2.522	3,3880
26/05/2022	13:55:37	CABK	Compra	XMAD	1.818	3,3880
26/05/2022	13:55:46	CABK	Compra	XMAD	1.818	3,3880
26/05/2022	13:55:46	CABK	Compra	XMAD	3.663	3,3880
26/05/2022	13:56:32	CABK	Compra	CEUX	4.873	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	3.927	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	2.298	3,3880
26/05/2022	13:56:32	CABK	Compra	XMAD	4.095	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	6.437	3,3870
26/05/2022	13:56:32	CABK	Compra	CEUX	1.693	3,3870
26/05/2022	13:56:32	CABK	Compra	TQEX	334	3,3870
26/05/2022	13:56:32	CABK	Compra	TQEX	11	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.227	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.365	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.916	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	1.365	3,3870
26/05/2022	13:56:32	CABK	Compra	XMAD	43	3,3870
26/05/2022	13:58:27	CABK	Compra	XMAD	3.942	3,3860
26/05/2022	13:58:27	CABK	Compra	XMAD	6.102	3,3860
26/05/2022	13:58:29	CABK	Compra	XMAD	1.064	3,3850
26/05/2022	14:00:34	CABK	Compra	XMAD	3.700	3,3840
26/05/2022	14:00:34	CABK	Compra	XMAD	10.713	3,3840
26/05/2022	14:00:34	CABK	Compra	XMAD	3.767	3,3840
26/05/2022	14:00:34	CABK	Compra	TQEX	50	3,3840
26/05/2022	14:01:40	CABK	Compra	XMAD	3.527	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	XMAD	4.234	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	3.446	3,3850
26/05/2022	14:01:40	CABK	Compra	CEUX	365	3,3850
26/05/2022	14:07:08	CABK	Compra	XMAD	5.000	3,3830
26/05/2022	14:08:10	CABK	Compra	XMAD	2.680	3,3830
26/05/2022	14:08:10	CABK	Compra	XMAD	2.352	3,3830
26/05/2022	14:08:11	CABK	Compra	XMAD	106	3,3830
26/05/2022	14:08:11	CABK	Compra	CEUX	4.118	3,3830
26/05/2022	14:09:28	CABK	Compra	XMAD	1.706	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	4.758	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	21	3,3860
26/05/2022	14:09:28	CABK	Compra	CEUX	5.904	3,3860
26/05/2022	14:09:28	CABK	Compra	TQEX	1.164	3,3860
26/05/2022	14:09:28	CABK	Compra	CEUX	158	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	1.685	3,3860
26/05/2022	14:09:28	CABK	Compra	XMAD	2.195	3,3860
26/05/2022	14:09:36	CABK	Compra	XMAD	1.351	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.173	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.113	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.351	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.173	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	962	3,3850



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:09:36	CABK	Compra	XMAD	657	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.294	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.564	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.676	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.462	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.676	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	818	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.456	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	150	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	371	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	331	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	10	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	10	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	9	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	460	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	400	3,3850
26/05/2022	14:09:36	CABK	Compra	AQEU	379	3,3850
26/05/2022	14:09:36	CABK	Compra	TQEX	56	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	3.199	3,3850
26/05/2022	14:09:36	CABK	Compra	CEUX	2.384	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	3.818	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	1.733	3,3850
26/05/2022	14:09:36	CABK	Compra	XMAD	557	3,3850
26/05/2022	14:13:18	CABK	Compra	XMAD	1.045	3,3840
26/05/2022	14:15:15	CABK	Compra	AQEU	415	3,3850
26/05/2022	14:15:15	CABK	Compra	AQEU	196	3,3850
26/05/2022	14:16:40	CABK	Compra	CEUX	3.000	3,3850
26/05/2022	14:16:40	CABK	Compra	CEUX	2.291	3,3850
26/05/2022	14:16:42	CABK	Compra	XMAD	1.217	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.145	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.061	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.217	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	989	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.301	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.122	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	1.477	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	469	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	811	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	523	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.512	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.423	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.318	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	TQEX	326	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	2.500	3,3840
26/05/2022	14:16:42	CABK	Compra	XMAD	904	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	876	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	922	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.486	3,3840
26/05/2022	14:16:42	CABK	Compra	CEUX	1.590	3,3840
26/05/2022	14:20:09	CABK	Compra	XMAD	321	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.275	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.487	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.300	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.079	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	569	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	4.256	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	3.306	3,3830
26/05/2022	14:20:09	CABK	Compra	XMAD	1.164	3,3830
26/05/2022	14:20:09	CABK	Compra	CEUX	1.341	3,3830



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	325	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	13	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.291	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.382	3,3850
26/05/2022	14:35:46	CABK	Compra	TQEX	31	3,3850
26/05/2022	14:35:46	CABK	Compra	CEUX	1.368	3,3850
26/05/2022	14:35:46	CABK	Compra	XMAD	407	3,3850
26/05/2022	14:40:39	CABK	Compra	TQEX	54	3,3920
26/05/2022	14:40:39	CABK	Compra	XMAD	2.200	3,3920
26/05/2022	14:40:56	CABK	Compra	XMAD	2.993	3,3930
26/05/2022	14:41:19	CABK	Compra	XMAD	2.772	3,3940
26/05/2022	14:41:42	CABK	Compra	CEUX	1.813	3,3950
26/05/2022	14:41:56	CABK	Compra	XMAD	255	3,3950
26/05/2022	14:41:56	CABK	Compra	XMAD	2.620	3,3950
26/05/2022	14:42:18	CABK	Compra	CEUX	2.368	3,3950
26/05/2022	14:42:18	CABK	Compra	CEUX	227	3,3950
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	325	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	325	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	290	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	28	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	706	3,3940
26/05/2022	14:42:30	CABK	Compra	TQEX	297	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	567	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	28	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	836	3,3940
26/05/2022	14:42:30	CABK	Compra	CEUX	400	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.791	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.791	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.900	3,3940
26/05/2022	14:42:30	CABK	Compra	XMAD	1.893	3,3940
26/05/2022	14:43:52	CABK	Compra	XMAD	2.628	3,3930
26/05/2022	14:43:52	CABK	Compra	XMAD	5.476	3,3930
26/05/2022	14:43:52	CABK	Compra	CEUX	6.793	3,3930
26/05/2022	14:43:52	CABK	Compra	TQEX	1.340	3,3930
26/05/2022	14:43:52	CABK	Compra	CEUX	165	3,3930
26/05/2022	14:43:52	CABK	Compra	TQEX	42	3,3930
26/05/2022	14:46:03	CABK	Compra	AQEU	70	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	562	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	2.200	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	637	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	2.568	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	TQEX	23	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	699	3,3970
26/05/2022	14:46:03	CABK	Compra	XMAD	730	3,3970
26/05/2022	14:46:03	CABK	Compra	CEUX	1.000	3,3970
26/05/2022	14:46:04	CABK	Compra	XMAD	2.200	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	2.000	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	3.717	3,3970
26/05/2022	14:48:12	CABK	Compra	CEUX	7.093	3,3970
26/05/2022	14:48:12	CABK	Compra	TQEX	1.399	3,3970
26/05/2022	14:48:12	CABK	Compra	AQEU	1.947	3,3970
26/05/2022	14:48:12	CABK	Compra	XMAD	508	3,3960
26/05/2022	14:48:12	CABK	Compra	XMAD	684	3,3960
26/05/2022	14:48:12	CABK	Compra	XMAD	508	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:48:12	CABK	Compra	XMAD	11	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	4	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	1.482	3,3960
26/05/2022	14:48:13	CABK	Compra	TQEX	327	3,3960
26/05/2022	14:48:13	CABK	Compra	CEUX	605	3,3960
26/05/2022	14:48:13	CABK	Compra	XMAD	673	3,3960
26/05/2022	14:48:14	CABK	Compra	XMAD	1.192	3,3960
26/05/2022	14:48:14	CABK	Compra	CEUX	877	3,3960
26/05/2022	14:48:14	CABK	Compra	TQEX	327	3,3960
26/05/2022	14:51:47	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	14:51:47	CABK	Compra	AQEU	47	3,3970
26/05/2022	14:52:17	CABK	Compra	AQEU	197	3,3970
26/05/2022	14:52:17	CABK	Compra	AQEU	91	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.915	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.690	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	720	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	624	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	715	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	5	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	225	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	14	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	1.828	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	6.548	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	723	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	324	3,3970
26/05/2022	14:52:17	CABK	Compra	TQEX	2.915	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	167	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	2.553	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	1.266	3,3970
26/05/2022	14:52:17	CABK	Compra	CEUX	1.667	3,3970
26/05/2022	14:52:17	CABK	Compra	XMAD	74	3,3970
26/05/2022	14:54:41	CABK	Compra	CEUX	8.483	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	2.594	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	1.406	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	43	3,3980
26/05/2022	14:54:41	CABK	Compra	TQEX	224	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	1.615	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	6.838	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	78	3,3980
26/05/2022	14:54:41	CABK	Compra	XMAD	2.250	3,3980
26/05/2022	14:56:21	CABK	Compra	CEUX	679	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	181	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	805	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	48	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	319	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	19	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	8	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	119	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	197	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.713	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	319	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.380	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.286	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	1.226	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.173	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	6.116	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	207	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	14:56:21	CABK	Compra	XMAD	765	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	286	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	628	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	2.671	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	324	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.597	3,3990
26/05/2022	14:56:21	CABK	Compra	AQEU	438	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.835	3,3990
26/05/2022	14:56:21	CABK	Compra	TQEX	300	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	3.835	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	66	3,3990
26/05/2022	14:56:21	CABK	Compra	XMAD	66	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	1.560	3,3990
26/05/2022	14:56:21	CABK	Compra	CEUX	622	3,3990
26/05/2022	14:58:33	CABK	Compra	TQEX	13	3,3980
26/05/2022	14:59:01	CABK	Compra	XMAD	1.323	3,3970
26/05/2022	15:02:12	CABK	Compra	XMAD	2.750	3,3950
26/05/2022	15:04:04	CABK	Compra	XMAD	2.861	3,3980
26/05/2022	15:04:05	CABK	Compra	XMAD	105	3,3970
26/05/2022	15:04:05	CABK	Compra	XMAD	27	3,3970
26/05/2022	15:04:11	CABK	Compra	CEUX	8.982	3,3970
26/05/2022	15:04:11	CABK	Compra	TQEX	1.772	3,3970
26/05/2022	15:04:11	CABK	Compra	AQEU	2.465	3,3970
26/05/2022	15:04:11	CABK	Compra	XMAD	7.109	3,3970
26/05/2022	15:04:11	CABK	Compra	XMAD	6.182	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.098	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.068	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.068	3,3960
26/05/2022	15:04:11	CABK	Compra	XMAD	1.429	3,3960
26/05/2022	15:06:30	CABK	Compra	AQEU	253	3,3960
26/05/2022	15:06:30	CABK	Compra	CEUX	1.346	3,3960
26/05/2022	15:06:30	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	8	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	1.084	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	3.582	3,3960
26/05/2022	15:06:31	CABK	Compra	CEUX	1.346	3,3960
26/05/2022	15:06:31	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:06:31	CABK	Compra	TQEX	14	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	118	3,3960
26/05/2022	15:06:31	CABK	Compra	XMAD	118	3,3960
26/05/2022	15:07:52	CABK	Compra	CEUX	873	3,3970
26/05/2022	15:07:52	CABK	Compra	CEUX	3.797	3,3970
26/05/2022	15:07:52	CABK	Compra	TQEX	921	3,3970
26/05/2022	15:07:52	CABK	Compra	XMAD	3.764	3,3970
26/05/2022	15:07:52	CABK	Compra	XMAD	1.282	3,3970
26/05/2022	15:07:59	CABK	Compra	XMAD	2.843	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.304	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.363	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	856	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	34	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	1.156	3,3960
26/05/2022	15:07:59	CABK	Compra	XMAD	2.809	3,3960
26/05/2022	15:10:51	CABK	Compra	TQEX	1.009	3,3940
26/05/2022	15:10:51	CABK	Compra	CEUX	5.116	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	4.123	3,3940
26/05/2022	15:10:51	CABK	Compra	CEUX	1.404	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	98	3,3940
26/05/2022	15:10:51	CABK	Compra	XMAD	4.831	3,3940
26/05/2022	15:12:28	CABK	Compra	XMAD	1.500	3,3960
26/05/2022	15:12:28	CABK	Compra	XMAD	2.571	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	631	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	4.000	3,3960
26/05/2022	15:12:39	CABK	Compra	CEUX	2.801	3,3960
26/05/2022	15:13:27	CABK	Compra	CEUX	5.801	3,3950
26/05/2022	15:13:27	CABK	Compra	TQEX	1.144	3,3950
26/05/2022	15:13:27	CABK	Compra	XMAD	4.675	3,3950
26/05/2022	15:13:27	CABK	Compra	XMAD	202	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	1.170	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	1.088	3,3940
26/05/2022	15:13:27	CABK	Compra	XMAD	202	3,3940



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:13:27	CABK	Compra	AQEU	1.592	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	11.294	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	2.227	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	311	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	80	3,3950
26/05/2022	15:15:08	CABK	Compra	XMAD	9.103	3,3950
26/05/2022	15:15:08	CABK	Compra	TQEX	769	3,3950
26/05/2022	15:15:08	CABK	Compra	CEUX	1.939	3,3950
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	TQEX	325	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.307	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.387	3,3940
26/05/2022	15:16:07	CABK	Compra	CEUX	1.377	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.051	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.116	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.108	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.116	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.108	3,3940
26/05/2022	15:16:07	CABK	Compra	XMAD	1.176	3,3940
26/05/2022	15:16:45	CABK	Compra	CEUX	1.532	3,3910
26/05/2022	15:16:45	CABK	Compra	CEUX	1.513	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	3.710	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	1.232	3,3910
26/05/2022	15:16:45	CABK	Compra	XMAD	1.218	3,3910
26/05/2022	15:18:39	CABK	Compra	CEUX	3.316	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	TQEX	325	3,3920
26/05/2022	15:18:39	CABK	Compra	TQEX	40	3,3920
26/05/2022	15:18:39	CABK	Compra	CEUX	1.310	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	179	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	3.334	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	1.055	3,3920
26/05/2022	15:18:39	CABK	Compra	XMAD	7.071	3,3920
26/05/2022	15:22:18	CABK	Compra	CEUX	1.452	3,3970
26/05/2022	15:22:19	CABK	Compra	CEUX	466	3,3970
26/05/2022	15:22:29	CABK	Compra	CEUX	2.406	3,3970
26/05/2022	15:22:35	CABK	Compra	CEUX	7.381	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.582	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.487	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.582	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.487	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	922	3,3960
26/05/2022	15:22:35	CABK	Compra	CEUX	1.112	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.613	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.417	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.251	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	362	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.417	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.779	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	3.667	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	51	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	2.346	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	2.789	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	592	3,3960
26/05/2022	15:22:35	CABK	Compra	XMAD	1.396	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	285	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	39	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	39	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	285	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	649	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	806	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.535	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.287	3,3960

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:27:38	CABK	Compra	CEUX	1.455	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	886	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	24	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	649	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.455	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	1.170	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	1.236	3,3960
26/05/2022	15:27:38	CABK	Compra	XMAD	22	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.535	3,3960
26/05/2022	15:27:38	CABK	Compra	CEUX	1.418	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	300	3,3960
26/05/2022	15:27:38	CABK	Compra	TQEX	324	3,3960
26/05/2022	15:28:13	CABK	Compra	XMAD	204	3,3950
26/05/2022	15:28:13	CABK	Compra	TQEX	17	3,3950
26/05/2022	15:28:22	CABK	Compra	XMAD	19	3,3940
26/05/2022	15:28:22	CABK	Compra	CEUX	1.695	3,3940
26/05/2022	15:28:22	CABK	Compra	CEUX	1.708	3,3940
26/05/2022	15:28:22	CABK	Compra	AQEU	466	3,3940
26/05/2022	15:28:22	CABK	Compra	AQEU	469	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	334	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	337	3,3940
26/05/2022	15:28:22	CABK	Compra	TQEX	10	3,3940
26/05/2022	15:28:22	CABK	Compra	XMAD	1.347	3,3940
26/05/2022	15:28:22	CABK	Compra	XMAD	2.153	3,3940
26/05/2022	15:31:26	CABK	Compra	CEUX	4.323	3,4010
26/05/2022	15:31:26	CABK	Compra	TQEX	852	3,4010
26/05/2022	15:31:26	CABK	Compra	XMAD	85	3,4010
26/05/2022	15:31:26	CABK	Compra	XMAD	3.400	3,4010
26/05/2022	15:31:26	CABK	Compra	AQEU	1.187	3,4010
26/05/2022	15:31:28	CABK	Compra	CEUX	1.371	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.671	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.556	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.371	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.671	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.556	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	1.348	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	748	3,4000
26/05/2022	15:31:28	CABK	Compra	CEUX	978	3,4000
26/05/2022	15:33:00	CABK	Compra	CEUX	3.926	3,4030
26/05/2022	15:33:00	CABK	Compra	TQEX	774	3,4030
26/05/2022	15:33:00	CABK	Compra	XMAD	3.164	3,4030
26/05/2022	15:33:00	CABK	Compra	TQEX	1.078	3,4030
26/05/2022	15:34:41	CABK	Compra	XMAD	7.295	3,4060
26/05/2022	15:34:41	CABK	Compra	CEUX	9.050	3,4060
26/05/2022	15:34:41	CABK	Compra	TQEX	1.785	3,4060
26/05/2022	15:34:41	CABK	Compra	AQEU	2.483	3,4060
26/05/2022	15:34:41	CABK	Compra	TQEX	501	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	40	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	51	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	219	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	87	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	64	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	4.960	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.214	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.337	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	3.910	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	2.085	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	1.962	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	7.670	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	597	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	5.556	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.510	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.659	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	669	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.510	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.659	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	406	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	777	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	327	3,4050

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:34:41	CABK	Compra	TQEX	251	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	327	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	1.229	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	1.226	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	324	3,4050
26/05/2022	15:34:41	CABK	Compra	TQEX	315	3,4050
26/05/2022	15:34:41	CABK	Compra	CEUX	1.689	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	3.324	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	796	3,4050
26/05/2022	15:34:41	CABK	Compra	XMAD	4.114	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.222	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.042	3,4050
26/05/2022	15:35:36	CABK	Compra	XMAD	1.158	3,4050
26/05/2022	15:36:48	CABK	Compra	CEUX	1.533	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.467	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.456	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.515	3,4010
26/05/2022	15:36:48	CABK	Compra	CEUX	1.187	3,4010
26/05/2022	15:38:33	CABK	Compra	XMAD	2.000	3,4000
26/05/2022	15:38:33	CABK	Compra	TQEX	1.050	3,4000
26/05/2022	15:38:33	CABK	Compra	XMAD	415	3,4000
26/05/2022	15:38:33	CABK	Compra	XMAD	1.876	3,4000
26/05/2022	15:38:40	CABK	Compra	XMAD	6.785	3,4000
26/05/2022	15:38:44	CABK	Compra	TQEX	10	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	49	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	3.200	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	155	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.562	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.642	3,3980
26/05/2022	15:38:44	CABK	Compra	AQEU	428	3,3980
26/05/2022	15:38:44	CABK	Compra	AQEU	451	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	196	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	53	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.366	3,3980
26/05/2022	15:38:44	CABK	Compra	CEUX	1.514	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	341	3,3980
26/05/2022	15:38:44	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	407	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	1.256	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	477	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	847	3,3980
26/05/2022	15:38:44	CABK	Compra	XMAD	2.295	3,3980
26/05/2022	15:38:48	CABK	Compra	TQEX	22	3,3970
26/05/2022	15:38:48	CABK	Compra	TQEX	330	3,3970
26/05/2022	15:38:48	CABK	Compra	TQEX	330	3,3970
26/05/2022	15:38:48	CABK	Compra	CEUX	1.608	3,3970
26/05/2022	15:38:48	CABK	Compra	CEUX	1.608	3,3970
26/05/2022	15:38:48	CABK	Compra	AQEU	441	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	6.150	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	1.295	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	3.221	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	168	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	3.221	3,3970
26/05/2022	15:38:48	CABK	Compra	XMAD	1.295	3,3970
26/05/2022	15:40:55	CABK	Compra	CEUX	1.198	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	121	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	3.962	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	4.890	3,3950
26/05/2022	15:40:55	CABK	Compra	XMAD	10.587	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.479	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.561	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	64	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	325	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	88	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	115	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	1.421	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	348	3,3950
26/05/2022	15:40:55	CABK	Compra	TQEX	128	3,3950
26/05/2022	15:40:55	CABK	Compra	CEUX	3.398	3,3950
26/05/2022	15:41:51	CABK	Compra	CEUX	1.961	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	5.247	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	3.199	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	2.849	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	868	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	520	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	12	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	530	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.388	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	520	3,4010
26/05/2022	15:41:51	CABK	Compra	TQEX	324	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	868	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.374	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	1.129	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	1.105	3,4010
26/05/2022	15:41:51	CABK	Compra	XMAD	3.181	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.374	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.715	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	120	3,4010
26/05/2022	15:41:51	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:42:38	CABK	Compra	TQEX	10	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	314	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	1.491	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	257	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	1.201	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	28	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	561	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	673	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	561	3,4000
26/05/2022	15:42:38	CABK	Compra	AQEU	409	3,4000
26/05/2022	15:42:38	CABK	Compra	CEUX	673	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	324	3,4000
26/05/2022	15:42:38	CABK	Compra	TQEX	69	3,4000
26/05/2022	15:42:38	CABK	Compra	XMAD	2.499	3,4000
26/05/2022	15:43:39	CABK	Compra	XMAD	3.931	3,4040
26/05/2022	15:43:39	CABK	Compra	TQEX	324	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	100	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	985	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	3.159	3,4040
26/05/2022	15:43:39	CABK	Compra	AQEU	435	3,4040
26/05/2022	15:43:39	CABK	Compra	CEUX	557	3,4040
26/05/2022	15:43:39	CABK	Compra	CEUX	435	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	4.400	3,4040
26/05/2022	15:43:39	CABK	Compra	XMAD	500	3,4040
26/05/2022	15:44:46	CABK	Compra	TQEX	12	3,4000

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:44:46	CABK	Compra	TQEX	312	3,4000
26/05/2022	15:44:46	CABK	Compra	CEUX	1.554	3,4000
26/05/2022	15:44:46	CABK	Compra	XMAD	1.251	3,4000
26/05/2022	15:44:46	CABK	Compra	XMAD	18	3,4000
26/05/2022	15:44:48	CABK	Compra	XMAD	530	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	2.528	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	4.100	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	954	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	2.400	3,3990
26/05/2022	15:44:48	CABK	Compra	XMAD	1.076	3,3990
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	TQEX	324	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.529	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.532	3,3980
26/05/2022	15:48:51	CABK	Compra	CEUX	1.331	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	426	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.072	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.231	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.234	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	1.070	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.914	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.637	3,3980
26/05/2022	15:48:51	CABK	Compra	XMAD	2.768	3,3980
26/05/2022	15:49:06	CABK	Compra	CEUX	22	3,4000
26/05/2022	15:49:11	CABK	Compra	XMAD	10	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.361	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.139	3,3990
26/05/2022	15:49:11	CABK	Compra	XMAD	3.752	3,3990
26/05/2022	15:52:05	CABK	Compra	CEUX	5.300	3,4010
26/05/2022	15:52:05	CABK	Compra	XMAD	5.155	3,4010
26/05/2022	15:52:40	CABK	Compra	CEUX	6.562	3,3990
26/05/2022	15:54:19	CABK	Compra	CEUX	6.829	3,3980
26/05/2022	15:54:19	CABK	Compra	CEUX	4.858	3,3980
26/05/2022	15:54:19	CABK	Compra	TQEX	2.305	3,3980
26/05/2022	15:54:19	CABK	Compra	XMAD	9.420	3,3980
26/05/2022	15:54:19	CABK	Compra	XMAD	66	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	1.833	3,3980
26/05/2022	15:54:19	CABK	Compra	AQEU	1.374	3,3980
26/05/2022	15:54:19	CABK	Compra	TQEX	25	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	406	3,3970
26/05/2022	15:54:19	CABK	Compra	AQEU	429	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.560	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.560	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	81	3,3970
26/05/2022	15:54:19	CABK	Compra	TQEX	299	3,3970
26/05/2022	15:54:19	CABK	Compra	TQEX	299	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	CEUX	1.479	3,3970
26/05/2022	15:54:19	CABK	Compra	XMAD	1.125	3,3970
26/05/2022	15:54:19	CABK	Compra	XMAD	1.258	3,3970
26/05/2022	15:55:21	CABK	Compra	XMAD	4.101	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	9.195	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	3.044	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.696	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.687	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.696	3,3980
26/05/2022	15:55:21	CABK	Compra	CEUX	1.202	3,3980
26/05/2022	15:55:21	CABK	Compra	XMAD	13	3,3980
26/05/2022	15:56:00	CABK	Compra	XMAD	1.145	3,3980
26/05/2022	15:56:00	CABK	Compra	XMAD	1.247	3,3980
26/05/2022	15:57:53	CABK	Compra	XMAD	5.227	3,4020
26/05/2022	15:57:53	CABK	Compra	CEUX	4.190	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	826	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	1.441	3,4020
26/05/2022	15:57:53	CABK	Compra	TQEX	169	3,4020
26/05/2022	15:58:27	CABK	Compra	CEUX	4.382	3,4010



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	15:58:27	CABK	Compra	XMAD	2.085	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.882	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.389	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.410	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	943	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	382	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.732	3,4010
26/05/2022	15:58:27	CABK	Compra	CEUX	1.090	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	69	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.063	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.396	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	3.211	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.132	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	1.396	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	2.079	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	824	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	715	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	2.361	3,4010
26/05/2022	15:58:27	CABK	Compra	XMAD	89	3,4010
26/05/2022	15:58:41	CABK	Compra	XMAD	5.897	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.357	3,3990
26/05/2022	15:58:41	CABK	Compra	CEUX	1.424	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	2.453	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	25	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	225	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	65	3,3990
26/05/2022	15:58:41	CABK	Compra	TQEX	248	3,3990
26/05/2022	15:58:41	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	15:58:41	CABK	Compra	AQEU	2.500	3,3990
26/05/2022	15:59:43	CABK	Compra	XMAD	885	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	1.342	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	276	3,3980
26/05/2022	15:59:43	CABK	Compra	TQEX	79	3,3980
26/05/2022	15:59:43	CABK	Compra	XMAD	195	3,3980
26/05/2022	15:59:43	CABK	Compra	XMAD	19	3,3980
26/05/2022	15:59:43	CABK	Compra	CEUX	1.066	3,3980
26/05/2022	15:59:59	CABK	Compra	CEUX	1.361	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	82	3,3970
26/05/2022	15:59:59	CABK	Compra	TQEX	14	3,3970
26/05/2022	15:59:59	CABK	Compra	TQEX	310	3,3970
26/05/2022	15:59:59	CABK	Compra	CEUX	1.361	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	1.014	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	2.102	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	502	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	1.998	3,3970
26/05/2022	15:59:59	CABK	Compra	AQEU	2.500	3,3970
26/05/2022	15:59:59	CABK	Compra	XMAD	1.698	3,3970
26/05/2022	15:59:59	CABK	Compra	CEUX	1.055	3,3970
26/05/2022	16:00:43	CABK	Compra	XMAD	21	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	1.194	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.725	3,3980
26/05/2022	16:00:43	CABK	Compra	CEUX	1.511	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	14	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	310	3,3980
26/05/2022	16:00:43	CABK	Compra	TQEX	14	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.300	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	1.164	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	2.300	3,3980
26/05/2022	16:00:43	CABK	Compra	XMAD	890	3,3980

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:00:43	CABK	Compra	XMAD	2.368	3,3980
26/05/2022	16:05:32	CABK	Compra	XMAD	12	3,4020
26/05/2022	16:05:32	CABK	Compra	AQEU	2.500	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	4.978	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	1.002	3,4030
26/05/2022	16:05:32	CABK	Compra	CEUX	1.868	3,4030
26/05/2022	16:06:11	CABK	Compra	AQEU	177	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	163	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	582	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	2.384	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	CEUX	745	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	16	3,4030
26/05/2022	16:06:11	CABK	Compra	XMAD	600	3,4030
26/05/2022	16:07:11	CABK	Compra	TQEX	1.754	3,4030
26/05/2022	16:07:11	CABK	Compra	CEUX	8.895	3,4030
26/05/2022	16:07:11	CABK	Compra	XMAD	7.170	3,4030
26/05/2022	16:07:11	CABK	Compra	CEUX	2.441	3,4030
26/05/2022	16:09:47	CABK	Compra	XMAD	763	3,4040
26/05/2022	16:09:47	CABK	Compra	XMAD	1.268	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	11.411	3,4030
26/05/2022	16:10:43	CABK	Compra	XMAD	3.809	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	19.299	3,4040
26/05/2022	16:10:43	CABK	Compra	CEUX	4.726	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	522	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	932	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	522	3,4040
26/05/2022	16:10:43	CABK	Compra	TQEX	4.175	3,4040
26/05/2022	16:10:43	CABK	Compra	XMAD	1.198	3,4040
26/05/2022	16:12:22	CABK	Compra	XMAD	43	3,4090
26/05/2022	16:12:22	CABK	Compra	XMAD	6.933	3,4090
26/05/2022	16:12:22	CABK	Compra	CEUX	4.956	3,4090
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.444	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	124	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.428	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.444	3,4080
26/05/2022	16:12:22	CABK	Compra	XMAD	2.320	3,4080
26/05/2022	16:12:22	CABK	Compra	TQEX	568	3,4080
26/05/2022	16:13:54	CABK	Compra	TQEX	361	3,4110
26/05/2022	16:13:54	CABK	Compra	XMAD	1.981	3,4110
26/05/2022	16:13:59	CABK	Compra	TQEX	23	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	508	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	512	3,4100
26/05/2022	16:13:59	CABK	Compra	TQEX	600	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.453	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.444	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.453	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	277	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.167	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	144	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.444	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.946	3,4100
26/05/2022	16:13:59	CABK	Compra	XMAD	2.466	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	712	3,4100

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:16:34	CABK	Compra	AQEU	856	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	784	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	1.716	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	1.946	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	5.799	3,4110
26/05/2022	16:16:34	CABK	Compra	AQEU	712	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	856	3,4100
26/05/2022	16:16:34	CABK	Compra	AQEU	784	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	512	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	564	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	226	3,4100
26/05/2022	16:16:34	CABK	Compra	TQEX	281	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	2.302	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	2.091	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	3.829	3,4100
26/05/2022	16:16:34	CABK	Compra	XMAD	4.942	3,4100
26/05/2022	16:18:05	CABK	Compra	XMAD	8.700	3,4110
26/05/2022	16:18:05	CABK	Compra	XMAD	1.376	3,4110
26/05/2022	16:18:05	CABK	Compra	XMAD	6.825	3,4110
26/05/2022	16:18:06	CABK	Compra	XMAD	52	3,4110
26/05/2022	16:18:06	CABK	Compra	TQEX	103	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	1.544	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	16	3,4110
26/05/2022	16:19:20	CABK	Compra	TQEX	1.219	3,4110
26/05/2022	16:19:20	CABK	Compra	XMAD	11.355	3,4110
26/05/2022	16:19:20	CABK	Compra	XMAD	3.865	3,4110
26/05/2022	16:21:49	CABK	Compra	AQEU	369	3,4130
26/05/2022	16:21:49	CABK	Compra	AQEU	5.941	3,4130
26/05/2022	16:21:49	CABK	Compra	XMAD	4.962	3,4130
26/05/2022	16:22:23	CABK	Compra	TQEX	1.180	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	305	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	160	3,4180
26/05/2022	16:22:23	CABK	Compra	TQEX	1.103	3,4180
26/05/2022	16:22:36	CABK	Compra	TQEX	627	3,4180
26/05/2022	16:22:42	CABK	Compra	TQEX	2.152	3,4180
26/05/2022	16:22:59	CABK	Compra	AQEU	1.320	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	1.085	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:22:59	CABK	Compra	AQEU	2.124	3,4190
26/05/2022	16:23:06	CABK	Compra	TQEX	364	3,4190
26/05/2022	16:23:06	CABK	Compra	AQEU	2.520	3,4190
26/05/2022	16:23:20	CABK	Compra	XMAD	2.834	3,4190
26/05/2022	16:23:33	CABK	Compra	XMAD	86	3,4190
26/05/2022	16:23:33	CABK	Compra	XMAD	2.684	3,4190
26/05/2022	16:23:34	CABK	Compra	XMAD	400	3,4180
26/05/2022	16:23:44	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:23:44	CABK	Compra	AQEU	1.647	3,4190
26/05/2022	16:23:55	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	565	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	683	3,4190
26/05/2022	16:23:55	CABK	Compra	TQEX	611	3,4190
26/05/2022	16:24:11	CABK	Compra	AQEU	2.283	3,4190
26/05/2022	16:24:11	CABK	Compra	AQEU	424	3,4190
26/05/2022	16:24:20	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:20	CABK	Compra	AQEU	1.869	3,4190
26/05/2022	16:24:33	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:33	CABK	Compra	AQEU	1.900	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	600	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	981	3,4190
26/05/2022	16:24:45	CABK	Compra	AQEU	1.117	3,4190
26/05/2022	16:24:45	CABK	Compra	XMAD	700	3,4180
26/05/2022	16:24:58	CABK	Compra	TQEX	227	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	431	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	725	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	937	3,4190
26/05/2022	16:24:58	CABK	Compra	TQEX	660	3,4190
26/05/2022	16:25:09	CABK	Compra	TQEX	2.976	3,4190
26/05/2022	16:25:16	CABK	Compra	XMAD	116	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	14.606	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	15.993	3,4180

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:25:16	CABK	Compra	XMAD	2.774	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	2.676	3,4180
26/05/2022	16:25:16	CABK	Compra	XMAD	4.767	3,4180
26/05/2022	16:25:17	CABK	Compra	XMAD	612	3,4180
26/05/2022	16:25:17	CABK	Compra	TQEX	322	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	321	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	380	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	99	3,4170
26/05/2022	16:25:17	CABK	Compra	AQEU	27	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	838	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	469	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	2.390	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	2.275	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	1.874	3,4170
26/05/2022	16:25:17	CABK	Compra	XMAD	3.121	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	136	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	6.712	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	566	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	265	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	281	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	1.562	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	2.230	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	2.200	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	705	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	546	3,4170
26/05/2022	16:25:53	CABK	Compra	XMAD	1.536	3,4170
26/05/2022	16:25:53	CABK	Compra	TQEX	331	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	2.500	3,4170
26/05/2022	16:25:53	CABK	Compra	AQEU	573	3,4170
26/05/2022	16:26:23	CABK	Compra	TQEX	547	3,4160
26/05/2022	16:26:23	CABK	Compra	AQEU	761	3,4160
26/05/2022	16:26:23	CABK	Compra	TQEX	547	3,4160
26/05/2022	16:26:23	CABK	Compra	XMAD	1.865	3,4160
26/05/2022	16:26:23	CABK	Compra	XMAD	369	3,4160
26/05/2022	16:29:32	CABK	Compra	TQEX	497	3,4150
26/05/2022	16:30:58	CABK	Compra	XMAD	17.647	3,4190
26/05/2022	16:30:58	CABK	Compra	XMAD	5.102	3,4190
26/05/2022	16:30:58	CABK	Compra	XMAD	905	3,4190
26/05/2022	16:31:21	CABK	Compra	AQEU	828	3,4180
26/05/2022	16:31:21	CABK	Compra	AQEU	234	3,4180
26/05/2022	16:32:42	CABK	Compra	AQEU	4.805	3,4190
26/05/2022	16:32:42	CABK	Compra	XMAD	14.115	3,4190
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	4.130	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	921	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	1.224	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	1.756	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.561	3,4180
26/05/2022	16:32:42	CABK	Compra	XMAD	2.366	3,4180
26/05/2022	16:33:34	CABK	Compra	XMAD	2.192	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.503	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	2.192	3,4170
26/05/2022	16:33:34	CABK	Compra	XMAD	666	3,4170
26/05/2022	16:33:35	CABK	Compra	TQEX	536	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	50	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	554	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	3.517	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.729	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.341	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	935	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	116	3,4170

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:33:35	CABK	Compra	XMAD	2.503	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	3.475	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.183	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	890	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	1.459	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.282	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	1.917	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	412	3,4170
26/05/2022	16:33:35	CABK	Compra	XMAD	2.427	3,4170
26/05/2022	16:38:40	CABK	Compra	AQEU	2.398	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	11.691	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	11.500	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	649	3,4160
26/05/2022	16:39:07	CABK	Compra	XMAD	1.582	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	354	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	1.936	3,4170
26/05/2022	16:39:07	CABK	Compra	XMAD	1.624	3,4170
26/05/2022	16:39:21	CABK	Compra	XMAD	187	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	10.314	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	2.200	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	1.311	3,4170
26/05/2022	16:40:22	CABK	Compra	XMAD	5.734	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	5.310	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	6.249	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.370	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.867	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	2.655	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	890	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	3.322	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	5.101	3,4160
26/05/2022	16:40:22	CABK	Compra	XMAD	6.098	3,4160
26/05/2022	16:41:07	CABK	Compra	XMAD	5.072	3,4160
26/05/2022	16:41:07	CABK	Compra	XMAD	10.574	3,4160
26/05/2022	16:41:14	CABK	Compra	XMAD	3.074	3,4160
26/05/2022	16:41:14	CABK	Compra	XMAD	9.016	3,4160
26/05/2022	16:44:22	CABK	Compra	XMAD	13	3,4150
26/05/2022	16:45:41	CABK	Compra	XMAD	3.759	3,4100
26/05/2022	16:45:41	CABK	Compra	XMAD	538	3,4100
26/05/2022	16:45:46	CABK	Compra	XMAD	5.032	3,4080
26/05/2022	16:45:46	CABK	Compra	XMAD	8.517	3,4080
26/05/2022	16:45:46	CABK	Compra	XMAD	5.902	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	3.876	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	2.251	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	7.142	3,4080
26/05/2022	16:45:58	CABK	Compra	XMAD	5.079	3,4080
26/05/2022	16:49:29	CABK	Compra	XMAD	10.363	3,4120
26/05/2022	16:49:29	CABK	Compra	XMAD	18.358	3,4130
26/05/2022	16:49:29	CABK	Compra	XMAD	5.784	3,4130
26/05/2022	16:49:29	CABK	Compra	XMAD	464	3,4130
26/05/2022	16:50:53	CABK	Compra	AQEU	728	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	328	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	2.137	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	3.100	3,4160
26/05/2022	16:50:53	CABK	Compra	XMAD	13	3,4160
26/05/2022	16:52:12	CABK	Compra	XMAD	1.220	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	890	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	7.815	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	13	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	3.365	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	5.840	3,4140
26/05/2022	16:52:12	CABK	Compra	XMAD	1.505	3,4140
26/05/2022	16:52:13	CABK	Compra	XMAD	2.381	3,4130
26/05/2022	16:52:13	CABK	Compra	XMAD	2.690	3,4130
26/05/2022	16:52:13	CABK	Compra	XMAD	1.857	3,4130
26/05/2022	16:52:28	CABK	Compra	TQEX	10	3,4120
26/05/2022	16:53:10	CABK	Compra	TQEX	712	3,4120
26/05/2022	16:53:39	CABK	Compra	XMAD	1.000	3,4130
26/05/2022	16:53:45	CABK	Compra	TQEX	1.684	3,4130
26/05/2022	16:53:45	CABK	Compra	TQEX	16	3,4130
26/05/2022	16:53:45	CABK	Compra	XMAD	5.191	3,4130



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	16:53:45	CABK	Compra	TQEX	1.255	3,4130
26/05/2022	16:53:45	CABK	Compra	XMAD	1.767	3,4130
26/05/2022	16:54:26	CABK	Compra	AQEU	3.625	3,4130
26/05/2022	16:54:34	CABK	Compra	XMAD	2.271	3,4120
26/05/2022	16:54:34	CABK	Compra	XMAD	7.945	3,4130
26/05/2022	16:54:34	CABK	Compra	XMAD	2.705	3,4130
26/05/2022	16:56:31	CABK	Compra	XMAD	2.167	3,4170
26/05/2022	16:56:31	CABK	Compra	XMAD	529	3,4170
26/05/2022	16:56:32	CABK	Compra	AQEU	4.844	3,4160
26/05/2022	16:56:32	CABK	Compra	AQEU	677	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	13.287	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	942	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	10.819	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	3.565	3,4160
26/05/2022	16:56:32	CABK	Compra	XMAD	4.219	3,4160
26/05/2022	16:57:44	CABK	Compra	XMAD	2.654	3,4120
26/05/2022	16:59:01	CABK	Compra	XMAD	9.646	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	890	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	5.759	3,4170
26/05/2022	16:59:01	CABK	Compra	XMAD	5.547	3,4170
26/05/2022	16:59:54	CABK	Compra	XMAD	104	3,4160
26/05/2022	16:59:57	CABK	Compra	AQEU	5.190	3,4160
26/05/2022	16:59:57	CABK	Compra	XMAD	3.034	3,4160
26/05/2022	17:00:21	CABK	Compra	AQEU	674	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	2.900	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	11.190	3,4160
26/05/2022	17:00:21	CABK	Compra	XMAD	443	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	16.103	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.538	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:21	CABK	Compra	XMAD	2.835	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	5.632	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	4.482	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	617	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.312	3,4150
26/05/2022	17:00:22	CABK	Compra	XMAD	2.835	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	3.057	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	2.427	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	3.057	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	2.143	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	293	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	505	3,4150
26/05/2022	17:00:47	CABK	Compra	AQEU	827	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	1.629	3,4150
26/05/2022	17:00:47	CABK	Compra	XMAD	619	3,4150
26/05/2022	17:01:27	CABK	Compra	XMAD	9.170	3,4120
26/05/2022	17:01:53	CABK	Compra	XMAD	3.131	3,4140
26/05/2022	17:01:55	CABK	Compra	XMAD	252	3,4130
26/05/2022	17:05:10	CABK	Compra	AQEU	427	3,4140
26/05/2022	17:05:10	CABK	Compra	XMAD	1.186	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	9.430	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	2.834	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	4.174	3,4140
26/05/2022	17:05:37	CABK	Compra	XMAD	5.836	3,4130
26/05/2022	17:05:37	CABK	Compra	XMAD	5.250	3,4130
26/05/2022	17:05:37	CABK	Compra	XMAD	3.590	3,4130
26/05/2022	17:07:05	CABK	Compra	XMAD	7.416	3,4120
26/05/2022	17:07:05	CABK	Compra	XMAD	128	3,4120
26/05/2022	17:07:10	CABK	Compra	XMAD	2.582	3,4120
26/05/2022	17:08:28	CABK	Compra	XMAD	8.129	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	4.618	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	890	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	7.743	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	3.352	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	3.352	3,4130
26/05/2022	17:08:28	CABK	Compra	XMAD	573	3,4130
26/05/2022	17:08:42	CABK	Compra	AQEU	1.200	3,4130

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
26/05/2022	17:08:44	CABK	Compra	XMAD	8.092	3,4130
26/05/2022	17:09:38	CABK	Compra	AQEU	169	3,4140
26/05/2022	17:09:57	CABK	Compra	XMAD	745	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	33	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	6.729	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	13.789	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	890	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	338	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	46	3,4140
26/05/2022	17:10:27	CABK	Compra	XMAD	4.500	3,4140
26/05/2022	17:10:29	CABK	Compra	AQEU	566	3,4140
26/05/2022	17:10:29	CABK	Compra	AQEU	2.063	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	15.198	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	290	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	2.100	3,4140
26/05/2022	17:10:55	CABK	Compra	XMAD	3.172	3,4140
26/05/2022	17:12:17	CABK	Compra	AQEU	1.649	3,4150
26/05/2022	17:12:36	CABK	Compra	XMAD	1.200	3,4150
26/05/2022	17:13:05	CABK	Compra	XMAD	30	3,4150
26/05/2022	17:13:16	CABK	Compra	XMAD	1.626	3,4160
26/05/2022	17:13:16	CABK	Compra	XMAD	34	3,4160
26/05/2022	17:13:19	CABK	Compra	XMAD	2.747	3,4160
26/05/2022	17:13:41	CABK	Compra	XMAD	3.280	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	652	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	865	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	3.724	3,4170
26/05/2022	17:13:41	CABK	Compra	XMAD	35	3,4170
26/05/2022	17:13:46	CABK	Compra	XMAD	2.407	3,4170
26/05/2022	17:13:46	CABK	Compra	XMAD	595	3,4170
26/05/2022	17:13:53	CABK	Compra	XMAD	333	3,4170
26/05/2022	17:13:53	CABK	Compra	XMAD	2.380	3,4170
26/05/2022	17:13:59	CABK	Compra	XMAD	1.546	3,4170
26/05/2022	17:14:11	CABK	Compra	TQEX	2.739	3,4160
26/05/2022	17:14:17	CABK	Compra	AQEU	2.541	3,4160
26/05/2022	17:14:19	CABK	Compra	AQEU	2.500	3,4160
26/05/2022	17:14:19	CABK	Compra	AQEU	483	3,4160
26/05/2022	17:14:28	CABK	Compra	AQEU	2.017	3,4160
26/05/2022	17:14:28	CABK	Compra	AQEU	961	3,4160
26/05/2022	17:14:32	CABK	Compra	AQEU	1.860	3,4150
26/05/2022	17:14:55	CABK	Compra	AQEU	1.860	3,4150
26/05/2022	17:15:24	CABK	Compra	AQEU	500	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	6.718	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	2.325	3,4160
26/05/2022	17:15:33	CABK	Compra	AQEU	2.525	3,4160
26/05/2022	17:15:34	CABK	Compra	AQEU	3.237	3,4150
26/05/2022	17:15:34	CABK	Compra	AQEU	698	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	2.589	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	648	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	3.583	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	3.237	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	1.678	3,4150
26/05/2022	17:15:35	CABK	Compra	AQEU	2.929	3,4150
26/05/2022	17:16:38	CABK	Compra	AQEU	2.748	3,4150
26/05/2022	17:16:38	CABK	Compra	AQEU	42	3,4150
26/05/2022	17:17:25	CABK	Compra	CEUX	250	3,4160
26/05/2022	17:18:15	CABK	Compra	AQEU	148	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	10.015	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	2.500	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	429	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	2.465	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	4.099	3,4180
26/05/2022	17:18:15	CABK	Compra	AQEU	3.342	3,4180
26/05/2022	17:18:22	CABK	Compra	AQEU	981	3,4180
26/05/2022	17:18:22	CABK	Compra	AQEU	364	3,4180
26/05/2022	17:19:07	CABK	Compra	AQEU	19.336	3,4190
26/05/2022	17:19:07	CABK	Compra	AQEU	35.386	3,4190
26/05/2022	17:19:07	CABK	Compra	TQEX	2.349	3,4190
26/05/2022	17:19:07	CABK	Compra	TQEX	3.337	3,4190
26/05/2022	17:19:20	CABK	Compra	CEUX	2.149	3,4200
27/05/2022	09:00:13	CABK	Compra	XMAD	848	3,4020



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	1.419	3,4160
27/05/2022	09:01:56	CABK	Compra	CEUX	116	3,4160
27/05/2022	09:01:56	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:01:56	CABK	Compra	TQEX	2.898	3,4160
27/05/2022	09:01:56	CABK	Compra	XMAD	6.955	3,4160
27/05/2022	09:03:09	CABK	Compra	CEUX	3.270	3,4110
27/05/2022	09:04:03	CABK	Compra	XMAD	2.884	3,3980
27/05/2022	09:04:03	CABK	Compra	XMAD	10.276	3,3980
27/05/2022	09:04:34	CABK	Compra	CEUX	425	3,4010
27/05/2022	09:04:34	CABK	Compra	CEUX	1.616	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	3.237	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	2.464	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	3.237	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	773	3,4010
27/05/2022	09:04:34	CABK	Compra	XMAD	2.303	3,4010
27/05/2022	09:04:39	CABK	Compra	TQEX	2.620	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	3.546	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	1.462	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	1.814	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	197	3,3980
27/05/2022	09:05:57	CABK	Compra	TQEX	358	3,3980
27/05/2022	09:05:57	CABK	Compra	CEUX	1.814	3,3980
27/05/2022	09:05:57	CABK	Compra	TQEX	358	3,3980
27/05/2022	09:05:57	CABK	Compra	XMAD	1.462	3,3980
27/05/2022	09:07:13	CABK	Compra	XMAD	2.691	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	3.076	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	9	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	3.339	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	1.707	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	658	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	658	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	115	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	142	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	1.565	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	142	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	802	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	469	3,4040
27/05/2022	09:07:13	CABK	Compra	AQEU	115	3,4040
27/05/2022	09:07:13	CABK	Compra	CEUX	68	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	28	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	308	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	28	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	TQEX	336	3,4040
27/05/2022	09:07:13	CABK	Compra	XMAD	1.059	3,4030
27/05/2022	09:07:13	CABK	Compra	XMAD	1.365	3,4040
27/05/2022	09:07:25	CABK	Compra	TQEX	324	3,4030
27/05/2022	09:07:35	CABK	Compra	CEUX	1.623	3,4020
27/05/2022	09:07:35	CABK	Compra	CEUX	1.021	3,4020
27/05/2022	09:07:35	CABK	Compra	CEUX	21	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	TQEX	324	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.666	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.307	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.196	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	33	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	1.274	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	33	3,4020
27/05/2022	09:07:35	CABK	Compra	XMAD	473	3,4020

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:07:35	CABK	Compra	XMAD	1.858	3,4020
27/05/2022	09:08:21	CABK	Compra	CEUX	368	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	3.409	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	147	3,3990
27/05/2022	09:08:21	CABK	Compra	CEUX	3.409	3,3990
27/05/2022	09:08:21	CABK	Compra	XMAD	3.016	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	963	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	747	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	149	3,3990
27/05/2022	09:08:28	CABK	Compra	CEUX	747	3,3990
27/05/2022	09:08:28	CABK	Compra	AQEU	470	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	337	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	337	3,3990
27/05/2022	09:08:28	CABK	Compra	TQEX	271	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	3.016	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.378	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.324	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.712	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.456	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	283	3,3990
27/05/2022	09:08:28	CABK	Compra	XMAD	1.173	3,3990
27/05/2022	09:08:28	CABK	Compra	AQEU	3.193	3,3990
27/05/2022	09:09:10	CABK	Compra	XMAD	3.287	3,3930
27/05/2022	09:09:10	CABK	Compra	XMAD	3.412	3,3930
27/05/2022	09:09:10	CABK	Compra	XMAD	125	3,3930
27/05/2022	09:11:27	CABK	Compra	XMAD	295	3,4110
27/05/2022	09:12:13	CABK	Compra	CEUX	824	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	4.527	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.456	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	4.793	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	519	3,4160
27/05/2022	09:12:26	CABK	Compra	TQEX	1.108	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	5.098	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	512	3,4160
27/05/2022	09:12:26	CABK	Compra	TQEX	1.108	3,4160
27/05/2022	09:12:26	CABK	Compra	CEUX	3.157	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.071	3,4160
27/05/2022	09:12:26	CABK	Compra	XMAD	2.958	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	8.174	3,4170
27/05/2022	09:12:45	CABK	Compra	CEUX	10.142	3,4170
27/05/2022	09:12:45	CABK	Compra	CEUX	1.440	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	5.344	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.440	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.156	3,4160
27/05/2022	09:12:45	CABK	Compra	AQEU	395	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	80	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	243	3,4160
27/05/2022	09:12:45	CABK	Compra	TQEX	323	3,4160
27/05/2022	09:12:45	CABK	Compra	CEUX	1.690	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.159	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.159	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	933	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.763	3,4160
27/05/2022	09:12:45	CABK	Compra	XMAD	1.478	3,4160
27/05/2022	09:13:26	CABK	Compra	XMAD	3.746	3,4150
27/05/2022	09:14:55	CABK	Compra	XMAD	7.382	3,4050
27/05/2022	09:14:55	CABK	Compra	XMAD	12.233	3,4050
27/05/2022	09:14:55	CABK	Compra	XMAD	12.346	3,4050
27/05/2022	09:15:22	CABK	Compra	XMAD	1.091	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	62	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	44	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	41	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	52	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	62	3,3990
27/05/2022	09:15:22	CABK	Compra	TQEX	63	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	80	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	99	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:15:23	CABK	Compra	CEUX	1.355	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	206	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	372	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	123	3,3990
27/05/2022	09:15:23	CABK	Compra	CEUX	1	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	372	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	1.381	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	22	3,3990
27/05/2022	09:15:23	CABK	Compra	TQEX	81	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	1.091	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	193	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	1.066	3,3990
27/05/2022	09:15:23	CABK	Compra	AQEU	2.500	3,3990
27/05/2022	09:15:23	CABK	Compra	XMAD	25	3,3990
27/05/2022	09:16:09	CABK	Compra	AQEU	465	3,3990
27/05/2022	09:16:09	CABK	Compra	CEUX	948	3,3990
27/05/2022	09:16:09	CABK	Compra	CEUX	1.694	3,3990
27/05/2022	09:17:44	CABK	Compra	CEUX	1.069	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	1.112	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	1.331	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	739	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	313	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	609	3,3930
27/05/2022	09:17:51	CABK	Compra	TQEX	325	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	773	3,3930
27/05/2022	09:17:51	CABK	Compra	CEUX	388	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	3.198	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	38	3,3930
27/05/2022	09:17:51	CABK	Compra	XMAD	38	3,3930
27/05/2022	09:17:52	CABK	Compra	XMAD	3.122	3,3930
27/05/2022	09:17:52	CABK	Compra	XMAD	414	3,3930
27/05/2022	09:18:04	CABK	Compra	CEUX	1.694	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	97	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	13	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	654	3,3890
27/05/2022	09:18:04	CABK	Compra	AQEU	465	3,3890
27/05/2022	09:18:04	CABK	Compra	AQEU	154	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	1.040	3,3890
27/05/2022	09:18:04	CABK	Compra	CEUX	1.216	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	321	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	106	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.332	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.365	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.429	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.365	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	3.429	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.194	3,3890
27/05/2022	09:18:04	CABK	Compra	XMAD	1.570	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	334	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	3.858	3,3890
27/05/2022	09:18:04	CABK	Compra	TQEX	1.361	3,3890
27/05/2022	09:19:11	CABK	Compra	XMAD	546	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	3.607	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	879	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	3.577	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	2.212	3,3860
27/05/2022	09:19:11	CABK	Compra	XMAD	500	3,3860
27/05/2022	09:19:43	CABK	Compra	XMAD	11.888	3,3860
27/05/2022	09:19:58	CABK	Compra	XMAD	3.214	3,3840
27/05/2022	09:19:58	CABK	Compra	XMAD	3.214	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	2.708	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	879	3,3840
27/05/2022	09:20:00	CABK	Compra	XMAD	1.521	3,3840
27/05/2022	09:22:22	CABK	Compra	XMAD	5.721	3,3920
27/05/2022	09:22:22	CABK	Compra	XMAD	1.256	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.240	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.558	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	19	3,3910

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:22:22	CABK	Compra	CEUX	1.539	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	716	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	602	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	428	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	423	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	2.669	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	133	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	363	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	1.176	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	19	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.018	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	1.240	3,3910
27/05/2022	09:22:22	CABK	Compra	AQEU	423	3,3910
27/05/2022	09:22:22	CABK	Compra	CEUX	203	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	823	3,3910
27/05/2022	09:22:22	CABK	Compra	XMAD	4.022	3,3910
27/05/2022	09:22:30	CABK	Compra	XMAD	666	3,3870
27/05/2022	09:22:30	CABK	Compra	XMAD	329	3,3870
27/05/2022	09:22:35	CABK	Compra	XMAD	3.797	3,3840
27/05/2022	09:22:36	CABK	Compra	XMAD	15	3,3840
27/05/2022	09:22:57	CABK	Compra	XMAD	32	3,3860
27/05/2022	09:23:00	CABK	Compra	XMAD	3.792	3,3860
27/05/2022	09:23:00	CABK	Compra	XMAD	3.824	3,3860
27/05/2022	09:23:03	CABK	Compra	CEUX	152	3,3850
27/05/2022	09:23:03	CABK	Compra	CEUX	548	3,3850
27/05/2022	09:24:14	CABK	Compra	XMAD	2.478	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	838	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.700	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	838	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.700	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.316	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	1.417	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	828	3,3810
27/05/2022	09:24:14	CABK	Compra	XMAD	3.044	3,3810
27/05/2022	09:27:26	CABK	Compra	CEUX	3.009	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	384	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	593	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	2.425	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	3.482	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	428	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	593	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	601	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	826	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	129	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	826	3,3940
27/05/2022	09:27:26	CABK	Compra	AQEU	395	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	2.581	3,3940
27/05/2022	09:27:26	CABK	Compra	CEUX	395	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	464	3,3940
27/05/2022	09:27:26	CABK	Compra	TQEX	396	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	617	3,3940
27/05/2022	09:27:26	CABK	Compra	XMAD	2.811	3,3940
27/05/2022	09:27:59	CABK	Compra	CEUX	1.356	3,3930
27/05/2022	09:27:59	CABK	Compra	XMAD	1.091	3,3930
27/05/2022	09:27:59	CABK	Compra	XMAD	3.060	3,3930
27/05/2022	09:28:00	CABK	Compra	CEUX	1.356	3,3930
27/05/2022	09:28:00	CABK	Compra	XMAD	370	3,3930
27/05/2022	09:28:00	CABK	Compra	XMAD	1.388	3,3930
27/05/2022	09:28:00	CABK	Compra	CEUX	44	3,3930
27/05/2022	09:29:15	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	172	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	608	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	53	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	1.468	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	507	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	507	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	420	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:29:15	CABK	Compra	XMAD	26	3,3970
27/05/2022	09:29:15	CABK	Compra	AQEU	55	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	185	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	103	3,3970
27/05/2022	09:29:15	CABK	Compra	CEUX	393	3,3970
27/05/2022	09:29:15	CABK	Compra	TQEX	221	3,3970
27/05/2022	09:29:15	CABK	Compra	XMAD	61	3,3970
27/05/2022	09:29:21	CABK	Compra	TQEX	324	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	631	3,3970
27/05/2022	09:29:32	CABK	Compra	CEUX	454	3,3970
27/05/2022	09:29:32	CABK	Compra	TQEX	135	3,3970
27/05/2022	09:29:32	CABK	Compra	AQEU	117	3,3970
27/05/2022	09:29:32	CABK	Compra	AQEU	2.139	3,3970
27/05/2022	09:29:32	CABK	Compra	TQEX	16	3,3970
27/05/2022	09:29:32	CABK	Compra	XMAD	1.895	3,3970
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	1.262	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	3.069	3,3960
27/05/2022	09:29:35	CABK	Compra	XMAD	900	3,3960
27/05/2022	09:30:37	CABK	Compra	AQEU	970	3,3970
27/05/2022	09:30:37	CABK	Compra	TQEX	697	3,3970
27/05/2022	09:30:37	CABK	Compra	CEUX	3.534	3,3970
27/05/2022	09:30:37	CABK	Compra	XMAD	2.848	3,3970
27/05/2022	09:31:07	CABK	Compra	CEUX	1.516	3,3930
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	799	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	114	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	799	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	913	3,3950
27/05/2022	09:32:00	CABK	Compra	CEUX	269	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	900	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	442	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	307	3,3950
27/05/2022	09:32:00	CABK	Compra	XMAD	570	3,3950
27/05/2022	09:32:02	CABK	Compra	XMAD	1.648	3,3950
27/05/2022	09:32:02	CABK	Compra	XMAD	1.409	3,3950
27/05/2022	09:32:02	CABK	Compra	CEUX	3.555	3,3940
27/05/2022	09:32:02	CABK	Compra	CEUX	1.834	3,3940
27/05/2022	09:32:02	CABK	Compra	TQEX	1.063	3,3940
27/05/2022	09:32:02	CABK	Compra	AQEU	1.479	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	4.343	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.812	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.697	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	7.624	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	4.487	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	138	3,3940
27/05/2022	09:32:02	CABK	Compra	XMAD	3.376	3,3940
27/05/2022	09:32:09	CABK	Compra	CEUX	4.862	3,3910
27/05/2022	09:34:08	CABK	Compra	XMAD	1.170	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	879	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	1.320	3,3850
27/05/2022	09:34:08	CABK	Compra	AQEU	39	3,3850
27/05/2022	09:34:08	CABK	Compra	CEUX	143	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	327	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	64	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	39	3,3850
27/05/2022	09:34:08	CABK	Compra	TQEX	2.941	3,3850
27/05/2022	09:34:08	CABK	Compra	XMAD	3.435	3,3850
27/05/2022	09:35:04	CABK	Compra	CEUX	7.130	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	3.046	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	2.900	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	833	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	833	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:35:04	CABK	Compra	XMAD	2.700	3,3810
27/05/2022	09:35:04	CABK	Compra	XMAD	1.134	3,3810
27/05/2022	09:35:39	CABK	Compra	XMAD	1.670	3,3780
27/05/2022	09:35:39	CABK	Compra	XMAD	1.650	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	127	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	2.989	3,3780
27/05/2022	09:35:40	CABK	Compra	XMAD	2.259	3,3780
27/05/2022	09:35:51	CABK	Compra	XMAD	2.600	3,3750
27/05/2022	09:35:52	CABK	Compra	XMAD	476	3,3750
27/05/2022	09:36:42	CABK	Compra	XMAD	6.258	3,3780
27/05/2022	09:36:42	CABK	Compra	XMAD	58	3,3780
27/05/2022	09:36:42	CABK	Compra	CEUX	5.153	3,3780
27/05/2022	09:38:10	CABK	Compra	XMAD	4.673	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	3.379	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	5.915	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	879	3,3750
27/05/2022	09:38:10	CABK	Compra	XMAD	1.626	3,3750
27/05/2022	09:40:29	CABK	Compra	CEUX	1.490	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:40:29	CABK	Compra	CEUX	1.490	3,3800
27/05/2022	09:40:29	CABK	Compra	AQEU	414	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:40:29	CABK	Compra	TQEX	30	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.486	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.199	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.872	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	105	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.381	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.199	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	3.872	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	2.855	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	709	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.507	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	290	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	290	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	186	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	104	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	186	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	1.759	3,3800
27/05/2022	09:40:29	CABK	Compra	XMAD	365	3,3790
27/05/2022	09:40:32	CABK	Compra	XMAD	3.716	3,3770
27/05/2022	09:43:30	CABK	Compra	XMAD	3.235	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	2.897	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	5.227	3,3860
27/05/2022	09:43:30	CABK	Compra	XMAD	401	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.972	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.263	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	2.373	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	925	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	1.972	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	3.475	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	269	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	1.651	3,3850
27/05/2022	09:43:30	CABK	Compra	CEUX	625	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	3.298	3,3850
27/05/2022	09:43:30	CABK	Compra	XMAD	771	3,3850
27/05/2022	09:45:06	CABK	Compra	XMAD	3.182	3,3820
27/05/2022	09:45:06	CABK	Compra	XMAD	3.903	3,3820
27/05/2022	09:45:06	CABK	Compra	XMAD	3.903	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	2.165	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	43	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	1.352	3,3820
27/05/2022	09:45:11	CABK	Compra	XMAD	226	3,3820
27/05/2022	09:46:25	CABK	Compra	CEUX	1.207	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	3.563	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	3.660	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	4.969	3,3700
27/05/2022	09:46:54	CABK	Compra	XMAD	7.828	3,3700

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:50:27	CABK	Compra	CEUX	1.439	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	363	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	289	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	28	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.774	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	28	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.052	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	355	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	206	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	289	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	750	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.052	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	355	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	1.286	3,3680
27/05/2022	09:50:27	CABK	Compra	CEUX	264	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	207	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	73	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	75	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	117	3,3680
27/05/2022	09:50:27	CABK	Compra	TQEX	121	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	1.136	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	1.452	3,3680
27/05/2022	09:50:27	CABK	Compra	XMAD	3.889	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	2.500	3,3680
27/05/2022	09:50:27	CABK	Compra	AQEU	1.798	3,3680
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.196	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	333	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	2.487	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.152	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.335	3,3730
27/05/2022	09:52:03	CABK	Compra	CEUX	1.300	3,3730
27/05/2022	09:52:03	CABK	Compra	XMAD	963	3,3730
27/05/2022	09:52:03	CABK	Compra	XMAD	3.366	3,3720
27/05/2022	09:52:03	CABK	Compra	XMAD	1.183	3,3720
27/05/2022	09:52:03	CABK	Compra	XMAD	1.054	3,3720
27/05/2022	09:52:03	CABK	Compra	AQEU	66	3,3720
27/05/2022	09:52:39	CABK	Compra	XMAD	3.301	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.472	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.457	3,3730
27/05/2022	09:52:39	CABK	Compra	XMAD	3.376	3,3730
27/05/2022	09:54:02	CABK	Compra	XMAD	839	3,3760
27/05/2022	09:54:13	CABK	Compra	CEUX	2.532	3,3770
27/05/2022	09:54:13	CABK	Compra	CEUX	1.499	3,3770
27/05/2022	09:54:13	CABK	Compra	CEUX	321	3,3770
27/05/2022	09:55:00	CABK	Compra	CEUX	6.354	3,3810
27/05/2022	09:55:00	CABK	Compra	CEUX	1.646	3,3810
27/05/2022	09:55:00	CABK	Compra	CEUX	2.167	3,3810
27/05/2022	09:55:48	CABK	Compra	AQEU	435	3,3810
27/05/2022	09:55:48	CABK	Compra	CEUX	8.081	3,3810
27/05/2022	09:55:48	CABK	Compra	AQEU	1.783	3,3810
27/05/2022	09:55:48	CABK	Compra	TQEX	1.593	3,3810
27/05/2022	09:55:48	CABK	Compra	XMAD	6.514	3,3810
27/05/2022	09:55:48	CABK	Compra	CEUX	4.423	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	394	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	1.199	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	1.593	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	103	3,3800
27/05/2022	09:55:48	CABK	Compra	AQEU	645	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	872	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	326	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	872	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	178	3,3800
27/05/2022	09:55:48	CABK	Compra	TQEX	58	3,3800
27/05/2022	09:55:48	CABK	Compra	CEUX	60	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	3.564	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	3.107	3,3800



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	09:55:48	CABK	Compra	XMAD	133	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	509	3,3800
27/05/2022	09:55:48	CABK	Compra	XMAD	1.621	3,3800
27/05/2022	09:57:21	CABK	Compra	CEUX	1.362	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	1.362	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	322	3,3770
27/05/2022	09:57:21	CABK	Compra	CEUX	274	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	382	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	326	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	38	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	165	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	25	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	98	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	326	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	30	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	79	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	138	3,3770
27/05/2022	09:57:21	CABK	Compra	TQEX	79	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	180	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	3.515	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	1.096	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	307	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	795	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	822	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	155	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	1.096	3,3770
27/05/2022	09:57:21	CABK	Compra	XMAD	2.718	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	2.872	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	434	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	1.400	3,3770
27/05/2022	09:57:21	CABK	Compra	AQEU	883	3,3770
27/05/2022	09:58:39	CABK	Compra	CEUX	216	3,3730
27/05/2022	09:58:39	CABK	Compra	CEUX	2.426	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	XMAD	3.067	3,3730
27/05/2022	09:58:39	CABK	Compra	CEUX	2.002	3,3730
27/05/2022	10:00:03	CABK	Compra	AQEU	399	3,3730
27/05/2022	10:01:19	CABK	Compra	XMAD	202	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	762	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.162	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.306	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	3.808	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	3.124	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	262	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	912	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.960	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	298	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.271	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	677	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	860	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.277	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	758	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	89	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	586	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	1.448	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.838	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	2.944	3,3710
27/05/2022	10:01:19	CABK	Compra	XMAD	129	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	165	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	189	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	1.174	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	472	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	183	3,3710
27/05/2022	10:01:19	CABK	Compra	CEUX	472	3,3710
27/05/2022	10:03:03	CABK	Compra	XMAD	3.599	3,3680
27/05/2022	10:04:32	CABK	Compra	XMAD	6.312	3,3720
27/05/2022	10:04:32	CABK	Compra	XMAD	2.132	3,3720
27/05/2022	10:04:32	CABK	Compra	XMAD	3.101	3,3720
27/05/2022	10:07:30	CABK	Compra	CEUX	2.317	3,3790

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:07:30	CABK	Compra	CEUX	2.151	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	3.518	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	59	3,3790
27/05/2022	10:07:30	CABK	Compra	XMAD	3.498	3,3790
27/05/2022	10:08:14	CABK	Compra	XMAD	3.037	3,3790
27/05/2022	10:08:26	CABK	Compra	XMAD	2.692	3,3790
27/05/2022	10:09:06	CABK	Compra	CEUX	4.000	3,3790
27/05/2022	10:09:06	CABK	Compra	CEUX	1.637	3,3790
27/05/2022	10:09:06	CABK	Compra	TQEX	1.112	3,3790
27/05/2022	10:09:06	CABK	Compra	XMAD	4.543	3,3790
27/05/2022	10:09:06	CABK	Compra	XMAD	1.547	3,3790
27/05/2022	10:10:08	CABK	Compra	CEUX	453	3,3760
27/05/2022	10:10:09	CABK	Compra	AQEU	444	3,3760
27/05/2022	10:10:30	CABK	Compra	CEUX	1.791	3,3760
27/05/2022	10:10:33	CABK	Compra	AQEU	221	3,3760
27/05/2022	10:11:02	CABK	Compra	XMAD	667	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	326	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	65	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	212	3,3790
27/05/2022	10:11:02	CABK	Compra	AQEU	190	3,3790
27/05/2022	10:11:02	CABK	Compra	AQEU	38	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	109	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	TQEX	217	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	61	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	372	3,3790
27/05/2022	10:11:02	CABK	Compra	XMAD	445	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	692	3,3790
27/05/2022	10:11:23	CABK	Compra	AQEU	46	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	31	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	79	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	95	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	364	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	364	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	328	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	154	3,3790
27/05/2022	10:11:23	CABK	Compra	TQEX	231	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	210	3,3790
27/05/2022	10:11:23	CABK	Compra	CEUX	800	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	4.400	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	1.306	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	3.035	3,3790
27/05/2022	10:11:23	CABK	Compra	XMAD	350	3,3790
27/05/2022	10:11:29	CABK	Compra	XMAD	200	3,3780
27/05/2022	10:12:32	CABK	Compra	CEUX	5.218	3,3800
27/05/2022	10:14:11	CABK	Compra	CEUX	3.967	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	4.453	3,3810
27/05/2022	10:14:11	CABK	Compra	TQEX	1.661	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	1.310	3,3810
27/05/2022	10:14:11	CABK	Compra	CEUX	900	3,3810
27/05/2022	10:14:11	CABK	Compra	XMAD	6.788	3,3810
27/05/2022	10:15:48	CABK	Compra	XMAD	4.364	3,3810
27/05/2022	10:16:20	CABK	Compra	TQEX	345	3,3840
27/05/2022	10:16:20	CABK	Compra	TQEX	1.217	3,3840
27/05/2022	10:16:20	CABK	Compra	TQEX	259	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	4.665	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	898	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	903	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	2.767	3,3840

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:16:20	CABK	Compra	AQEU	322	3,3840
27/05/2022	10:16:20	CABK	Compra	AQEU	2.212	3,3840
27/05/2022	10:16:20	CABK	Compra	XMAD	7.442	3,3840
27/05/2022	10:16:20	CABK	Compra	CEUX	19	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	67	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	35	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	227	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	326	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.345	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	3.100	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.345	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	3.100	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	414	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.485	3,3830
27/05/2022	10:16:20	CABK	Compra	XMAD	1.225	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	458	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	417	3,3830
27/05/2022	10:16:20	CABK	Compra	AQEU	936	3,3830
27/05/2022	10:16:20	CABK	Compra	TQEX	46	3,3830
27/05/2022	10:19:50	CABK	Compra	CEUX	4.186	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	906	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	3.280	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	685	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	4.000	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.373	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.373	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	186	3,3850
27/05/2022	10:19:50	CABK	Compra	CEUX	905	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	3.452	3,3850
27/05/2022	10:19:50	CABK	Compra	XMAD	1.206	3,3850
27/05/2022	10:20:13	CABK	Compra	XMAD	1.083	3,3800
27/05/2022	10:20:45	CABK	Compra	TQEX	30	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	296	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	327	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	326	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	326	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	327	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	296	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	30	3,3770
27/05/2022	10:20:45	CABK	Compra	TQEX	234	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.439	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.659	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.455	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.439	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.659	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.455	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	552	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	40	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	551	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.035	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	394	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	456	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	400	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.157	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.337	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.173	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.157	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	803	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	534	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	1.173	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	254	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	542	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	443	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	833	3,3770
27/05/2022	10:20:45	CABK	Compra	AQEU	1.969	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.900	3,3770
27/05/2022	10:20:45	CABK	Compra	CEUX	1.389	3,3770
27/05/2022	10:20:45	CABK	Compra	XMAD	103	3,3770

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:23:59	CABK	Compra	CEUX	262	3,3820
27/05/2022	10:23:59	CABK	Compra	CEUX	4.679	3,3820
27/05/2022	10:25:04	CABK	Compra	AQEU	778	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	2.832	3,3880
27/05/2022	10:25:04	CABK	Compra	AQEU	778	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	2.832	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	CEUX	920	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	558	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	21	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	117	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	441	3,3880
27/05/2022	10:25:04	CABK	Compra	TQEX	138	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	2.283	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	2.683	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	94	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	245	3,3880
27/05/2022	10:25:04	CABK	Compra	XMAD	155	3,3880
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	479	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	478	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	134	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.448	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.645	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.448	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	1.075	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	289	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	182	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	397	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	663	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	191	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	67	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	67	3,3870
27/05/2022	10:25:07	CABK	Compra	CEUX	52	3,3870
27/05/2022	10:25:07	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	1.166	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	3.086	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	55	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	534	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	1.979	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	3.387	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	5.782	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	924	3,3870
27/05/2022	10:25:07	CABK	Compra	XMAD	575	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	3.336	3,3870
27/05/2022	10:25:07	CABK	Compra	AQEU	1.704	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	706	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	390	3,3870
27/05/2022	10:25:08	CABK	Compra	XMAD	394	3,3870
27/05/2022	10:28:57	CABK	Compra	XMAD	5.649	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.210	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.288	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	2.116	3,3880
27/05/2022	10:28:57	CABK	Compra	XMAD	1.812	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	412	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	439	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:28:57	CABK	Compra	CEUX	1.505	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.601	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.505	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	68	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	AQEU	14	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	257	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	282	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	68	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.119	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.601	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	578	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	43	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	709	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	708	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	30	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	295	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	583	3,3880
27/05/2022	10:28:57	CABK	Compra	TQEX	582	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	3.318	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	2.242	3,3880
27/05/2022	10:28:57	CABK	Compra	CEUX	1.087	3,3880
27/05/2022	10:31:29	CABK	Compra	CEUX	303	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	1.269	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.433	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.066	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	953	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	316	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	3.433	3,3850
27/05/2022	10:31:31	CABK	Compra	XMAD	2.750	3,3850
27/05/2022	10:35:39	CABK	Compra	AQEU	187	3,3850
27/05/2022	10:35:40	CABK	Compra	AQEU	148	3,3850
27/05/2022	10:35:40	CABK	Compra	CEUX	731	3,3850
27/05/2022	10:35:40	CABK	Compra	CEUX	5.365	3,3850
27/05/2022	10:35:40	CABK	Compra	AQEU	102	3,3850
27/05/2022	10:35:40	CABK	Compra	TQEX	1.203	3,3850
27/05/2022	10:35:40	CABK	Compra	XMAD	4.914	3,3850
27/05/2022	10:35:40	CABK	Compra	XMAD	1.236	3,3850
27/05/2022	10:36:26	CABK	Compra	AQEU	37	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	13	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	498	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	498	3,3840
27/05/2022	10:36:37	CABK	Compra	AQEU	137	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	203	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	11	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	337	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	276	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	315	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	81	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	245	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	153	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	636	3,3840
27/05/2022	10:36:37	CABK	Compra	CEUX	407	3,3840
27/05/2022	10:36:37	CABK	Compra	AQEU	174	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	51	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	275	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	51	3,3840
27/05/2022	10:36:37	CABK	Compra	TQEX	275	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	3.052	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	1.800	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	13	3,3840



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:36:37	CABK	Compra	XMAD	236	3,3840
27/05/2022	10:36:37	CABK	Compra	XMAD	190	3,3840
27/05/2022	10:37:46	CABK	Compra	XMAD	2	3,3850
27/05/2022	10:38:25	CABK	Compra	CEUX	6.154	3,3850
27/05/2022	10:38:25	CABK	Compra	AQEU	99	3,3850
27/05/2022	10:38:25	CABK	Compra	AQEU	1.590	3,3850
27/05/2022	10:38:25	CABK	Compra	TQEX	1.214	3,3850
27/05/2022	10:38:25	CABK	Compra	XMAD	4.958	3,3850
27/05/2022	10:38:25	CABK	Compra	XMAD	1.355	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	58	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	661	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	487	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	392	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	945	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.355	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	185	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.913	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.981	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	1.416	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.682	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.497	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.658	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.682	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.417	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	327	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	331	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	326	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	80	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	435	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	331	3,3840
27/05/2022	10:38:25	CABK	Compra	TQEX	12	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	1.223	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	710	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	462	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	411	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	456	3,3840
27/05/2022	10:38:25	CABK	Compra	AQEU	817	3,3840
27/05/2022	10:38:25	CABK	Compra	CEUX	214	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:38:25	CABK	Compra	XMAD	110	3,3840
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	16	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	312	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	287	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	312	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	5	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	499	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	164	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	100	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	499	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	121	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	378	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	204	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	126	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	5	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	221	3,3880

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:42:39	CABK	Compra	CEUX	378	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	599	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	511	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	164	3,3880
27/05/2022	10:42:39	CABK	Compra	TQEX	22	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	2.500	3,3880
27/05/2022	10:42:39	CABK	Compra	AQEU	436	3,3880
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.608	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.477	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	811	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	666	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	811	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	1.007	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	470	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	31	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	625	3,3870
27/05/2022	10:42:39	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:42:39	CABK	Compra	CEUX	976	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	154	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	326	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	480	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	326	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	154	3,3880
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.187	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.147	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	149	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	40	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.147	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.187	3,3870
27/05/2022	10:42:39	CABK	Compra	XMAD	1.296	3,3870
27/05/2022	10:42:39	CABK	Compra	AQEU	418	3,3870
27/05/2022	10:42:39	CABK	Compra	AQEU	2.621	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	196	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	5.784	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	1.120	3,3870
27/05/2022	10:43:18	CABK	Compra	XMAD	2.224	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	174	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	3.044	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.392	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	3.044	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.392	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	182	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	207	3,3870
27/05/2022	10:43:18	CABK	Compra	AQEU	2.720	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	441	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	1.159	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	26	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	299	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	326	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	325	3,3870
27/05/2022	10:43:18	CABK	Compra	TQEX	300	3,3870

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:43:18	CABK	Compra	TQEX	30	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	923	3,3870
27/05/2022	10:43:18	CABK	Compra	CEUX	902	3,3870
27/05/2022	10:49:11	CABK	Compra	TQEX	1.269	3,3790
27/05/2022	10:49:11	CABK	Compra	CEUX	2.824	3,3790
27/05/2022	10:49:11	CABK	Compra	AQEU	26	3,3790
27/05/2022	10:49:11	CABK	Compra	CEUX	3.609	3,3790
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.597	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	6.622	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	3.603	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.285	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.221	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.137	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.221	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	2.358	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.285	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.179	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	1.245	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	539	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	417	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	3.095	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.546	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	1.464	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	516	3,3780
27/05/2022	10:49:25	CABK	Compra	CEUX	2.306	3,3780
27/05/2022	10:49:25	CABK	Compra	TQEX	300	3,3780
27/05/2022	10:49:25	CABK	Compra	TQEX	982	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	5.234	3,3780
27/05/2022	10:49:25	CABK	Compra	XMAD	164	3,3780
27/05/2022	10:54:21	CABK	Compra	CEUX	727	3,3780
27/05/2022	10:54:21	CABK	Compra	CEUX	1.135	3,3780
27/05/2022	10:54:21	CABK	Compra	XMAD	200	3,3780
27/05/2022	10:54:48	CABK	Compra	CEUX	300	3,3780
27/05/2022	10:55:14	CABK	Compra	TQEX	425	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	64	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	361	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	361	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	64	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	297	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	59	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	178	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	1.258	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	2.300	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	1.258	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	216	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	188	3,3820
27/05/2022	10:55:14	CABK	Compra	TQEX	425	3,3820
27/05/2022	10:55:14	CABK	Compra	XMAD	261	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	35	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	246	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	554	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	246	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	800	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	335	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	TQEX	326	3,3820
27/05/2022	10:55:19	CABK	Compra	CEUX	1.000	3,3820
27/05/2022	10:55:19	CABK	Compra	XMAD	4.420	3,3820
27/05/2022	10:55:19	CABK	Compra	XMAD	1.360	3,3810
27/05/2022	10:55:19	CABK	Compra	XMAD	1.246	3,3810

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	10:57:33	CABK	Compra	AQEU	1.391	3,3800
27/05/2022	10:57:33	CABK	Compra	CEUX	5.069	3,3800
27/05/2022	10:57:33	CABK	Compra	TQEX	1.000	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	2.336	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	72	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	1.678	3,3800
27/05/2022	10:57:33	CABK	Compra	XMAD	1.803	3,3790
27/05/2022	10:57:33	CABK	Compra	XMAD	1.170	3,3790
27/05/2022	10:57:33	CABK	Compra	XMAD	1.200	3,3790
27/05/2022	10:57:33	CABK	Compra	CEUX	1.453	3,3790
27/05/2022	10:57:33	CABK	Compra	CEUX	1.491	3,3790
27/05/2022	10:57:33	CABK	Compra	AQEU	399	3,3790
27/05/2022	10:57:33	CABK	Compra	AQEU	409	3,3790
27/05/2022	10:57:33	CABK	Compra	TQEX	326	3,3790
27/05/2022	10:57:33	CABK	Compra	TQEX	326	3,3790
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.945	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	713	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	713	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.945	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	1.281	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	682	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	22	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	9	3,3870
27/05/2022	11:01:03	CABK	Compra	TQEX	704	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	7.866	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	2.915	3,3870
27/05/2022	11:01:03	CABK	Compra	XMAD	2.136	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	3.618	3,3870
27/05/2022	11:01:03	CABK	Compra	CEUX	15	3,3870
27/05/2022	11:01:03	CABK	Compra	AQEU	1.168	3,3870
27/05/2022	11:01:36	CABK	Compra	TQEX	16	3,3860
27/05/2022	11:01:36	CABK	Compra	CEUX	1.453	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	42	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	267	3,3860
27/05/2022	11:01:36	CABK	Compra	TQEX	58	3,3860
27/05/2022	11:02:02	CABK	Compra	XMAD	1.293	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.606	3,3840
27/05/2022	11:02:02	CABK	Compra	TQEX	326	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	221	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.385	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	221	3,3840
27/05/2022	11:02:02	CABK	Compra	CEUX	1.606	3,3840
27/05/2022	11:02:03	CABK	Compra	XMAD	1.293	3,3840
27/05/2022	11:02:03	CABK	Compra	CEUX	542	3,3840
27/05/2022	11:06:21	CABK	Compra	XMAD	2.408	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	131	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	193	3,3800
27/05/2022	11:06:21	CABK	Compra	XMAD	124	3,3800
27/05/2022	11:06:38	CABK	Compra	XMAD	210	3,3800
27/05/2022	11:06:38	CABK	Compra	XMAD	470	3,3800
27/05/2022	11:07:05	CABK	Compra	CEUX	3.476	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	3.476	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	358	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	265	3,3810
27/05/2022	11:07:05	CABK	Compra	CEUX	2.389	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	421	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	265	3,3810
27/05/2022	11:07:05	CABK	Compra	TQEX	54	3,3810
27/05/2022	11:07:20	CABK	Compra	CEUX	469	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	932	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	221	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	463	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	221	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	248	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	684	3,3830

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:07:20	CABK	Compra	CEUX	1.153	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	1.153	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	131	3,3830
27/05/2022	11:07:20	CABK	Compra	XMAD	246	3,3830
27/05/2022	11:07:20	CABK	Compra	XMAD	929	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	2.082	3,3830
27/05/2022	11:07:20	CABK	Compra	CEUX	2.082	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	2.543	3,3850
27/05/2022	11:09:20	CABK	Compra	XMAD	5.411	3,3840
27/05/2022	11:09:20	CABK	Compra	XMAD	6.242	3,3840
27/05/2022	11:09:20	CABK	Compra	CEUX	7.744	3,3840
27/05/2022	11:09:20	CABK	Compra	AQEU	11	3,3840
27/05/2022	11:09:20	CABK	Compra	TQEX	1.527	3,3840
27/05/2022	11:09:20	CABK	Compra	AQEU	2.114	3,3840
27/05/2022	11:09:20	CABK	Compra	TQEX	11	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	200	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.272	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	155	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	620	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	807	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	755	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	672	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	115	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	115	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	2.572	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.327	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	1.288	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	875	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	274	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	91	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	100	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	91	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	211	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	92	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	875	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:20	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:20	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:20	CABK	Compra	TQEX	326	3,3830
27/05/2022	11:09:20	CABK	Compra	XMAD	1.149	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	25	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	27	3,3830
27/05/2022	11:09:22	CABK	Compra	XMAD	630	3,3830
27/05/2022	11:09:22	CABK	Compra	CEUX	120	3,3830
27/05/2022	11:09:22	CABK	Compra	TQEX	43	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.307	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	AQEU	391	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	283	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	1.427	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	326	3,3830
27/05/2022	11:09:23	CABK	Compra	TQEX	1.425	3,3830
27/05/2022	11:09:23	CABK	Compra	CEUX	217	3,3830
27/05/2022	11:09:23	CABK	Compra	XMAD	1.876	3,3830
27/05/2022	11:09:23	CABK	Compra	AQEU	1.162	3,3830
27/05/2022	11:14:58	CABK	Compra	XMAD	3.581	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.805	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	2.000	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	195	3,3880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:14:58	CABK	Compra	XMAD	743	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	743	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	548	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	867	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.057	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	1.523	3,3880
27/05/2022	11:14:58	CABK	Compra	XMAD	920	3,3880
27/05/2022	11:17:29	CABK	Compra	AQEU	214	3,3900
27/05/2022	11:17:29	CABK	Compra	XMAD	627	3,3900
27/05/2022	11:17:29	CABK	Compra	TQEX	162	3,3900
27/05/2022	11:17:29	CABK	Compra	TQEX	30	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	CEUX	779	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	2.510	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	130	3,3900
27/05/2022	11:17:48	CABK	Compra	XMAD	140	3,3900
27/05/2022	11:18:41	CABK	Compra	XMAD	1.784	3,3940
27/05/2022	11:18:41	CABK	Compra	XMAD	120	3,3940
27/05/2022	11:18:41	CABK	Compra	XMAD	52	3,3940
27/05/2022	11:18:47	CABK	Compra	XMAD	6.052	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	3.286	3,3930
27/05/2022	11:18:47	CABK	Compra	AQEU	58	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	33	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	648	3,3930
27/05/2022	11:18:47	CABK	Compra	CEUX	564	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	27	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	91	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	27	3,3930
27/05/2022	11:18:47	CABK	Compra	TQEX	118	3,3930
27/05/2022	11:18:47	CABK	Compra	XMAD	2.029	3,3930
27/05/2022	11:18:47	CABK	Compra	XMAD	2.698	3,3930
27/05/2022	11:19:15	CABK	Compra	CEUX	552	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	627	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	215	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	404	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	497	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	255	3,3910
27/05/2022	11:19:15	CABK	Compra	CEUX	1.937	3,3910
27/05/2022	11:20:09	CABK	Compra	XMAD	5.002	3,3920
27/05/2022	11:20:09	CABK	Compra	CEUX	44	3,3920
27/05/2022	11:20:09	CABK	Compra	TQEX	12	3,3920
27/05/2022	11:20:18	CABK	Compra	XMAD	3.982	3,3930
27/05/2022	11:20:21	CABK	Compra	XMAD	133	3,3920
27/05/2022	11:22:15	CABK	Compra	CEUX	2.812	3,3990
27/05/2022	11:22:34	CABK	Compra	CEUX	2.697	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	609	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	210	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	474	3,3990
27/05/2022	11:22:53	CABK	Compra	XMAD	1.190	3,3990
27/05/2022	11:22:53	CABK	Compra	CEUX	741	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	152	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	225	3,3980
27/05/2022	11:22:53	CABK	Compra	XMAD	181	3,3980
27/05/2022	11:22:53	CABK	Compra	CEUX	741	3,3980
27/05/2022	11:22:53	CABK	Compra	TQEX	324	3,3980
27/05/2022	11:22:53	CABK	Compra	CEUX	105	3,3980
27/05/2022	11:23:28	CABK	Compra	AQEU	2.741	3,4000
27/05/2022	11:23:45	CABK	Compra	AQEU	2.872	3,4000
27/05/2022	11:23:51	CABK	Compra	AQEU	70	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	4.393	3,3990
27/05/2022	11:23:51	CABK	Compra	AQEU	1.426	3,3990
27/05/2022	11:23:51	CABK	Compra	CEUX	5.451	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	139	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	139	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	61	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	148	3,3990
27/05/2022	11:23:51	CABK	Compra	XMAD	588	3,3990
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:25:03	CABK	Compra	CEUX	48	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	324	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	470	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	1.050	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	287	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	23	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	301	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	23	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	324	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	512	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	370	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	168	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	150	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	112	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	732	3,4030
27/05/2022	11:25:03	CABK	Compra	XMAD	100	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	287	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	2.512	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	900	3,4030
27/05/2022	11:25:03	CABK	Compra	CEUX	900	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	88	3,4030
27/05/2022	11:25:03	CABK	Compra	TQEX	45	3,4030
27/05/2022	11:25:03	CABK	Compra	AQEU	805	3,4030
27/05/2022	11:25:11	CABK	Compra	XMAD	149	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	405	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	1.084	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	189	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	878	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	24	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	3.549	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	3.315	3,4010
27/05/2022	11:25:11	CABK	Compra	AQEU	189	3,4010
27/05/2022	11:25:11	CABK	Compra	CEUX	688	3,4010
27/05/2022	11:25:11	CABK	Compra	TQEX	324	3,4010
27/05/2022	11:25:11	CABK	Compra	XMAD	24	3,4010
27/05/2022	11:26:56	CABK	Compra	XMAD	278	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	76	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	3.483	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	3.762	3,4000
27/05/2022	11:26:56	CABK	Compra	XMAD	2.896	3,4000
27/05/2022	11:26:56	CABK	Compra	AQEU	3.104	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	288	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	36	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.182	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.320	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.097	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	3.320	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	403	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	403	3,4000
27/05/2022	11:28:02	CABK	Compra	TQEX	324	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	403	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	2.283	3,4000
27/05/2022	11:28:02	CABK	Compra	CEUX	1.473	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	2.694	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	818	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	1.184	3,4000
27/05/2022	11:28:02	CABK	Compra	AQEU	2.500	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	2.879	3,4000
27/05/2022	11:28:02	CABK	Compra	XMAD	216	3,4000
27/05/2022	11:29:22	CABK	Compra	XMAD	5.941	3,3990
27/05/2022	11:29:22	CABK	Compra	XMAD	1.312	3,3990
27/05/2022	11:29:22	CABK	Compra	AQEU	446	3,3990

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:29:27	CABK	Compra	CEUX	1.106	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	885	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	359	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	401	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	617	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	324	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	175	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	29	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	12	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	24	3,3980
27/05/2022	11:29:27	CABK	Compra	XMAD	1.179	3,3980
27/05/2022	11:29:27	CABK	Compra	XMAD	2.031	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	108	3,3980
27/05/2022	11:29:27	CABK	Compra	TQEX	1.345	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	106	3,3980
27/05/2022	11:29:27	CABK	Compra	CEUX	170	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	2.500	3,3980
27/05/2022	11:29:27	CABK	Compra	AQEU	1.435	3,3980
27/05/2022	11:33:08	CABK	Compra	XMAD	18	3,3920
27/05/2022	11:33:08	CABK	Compra	TQEX	28	3,3920
27/05/2022	11:33:22	CABK	Compra	XMAD	1.232	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	768	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	416	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	768	3,3910
27/05/2022	11:33:22	CABK	Compra	XMAD	34	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	1.531	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	807	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	10	3,3910
27/05/2022	11:33:22	CABK	Compra	CEUX	561	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	325	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	325	3,3910
27/05/2022	11:33:22	CABK	Compra	TQEX	17	3,3910
27/05/2022	11:33:24	CABK	Compra	XMAD	105	3,3900
27/05/2022	11:36:57	CABK	Compra	XMAD	3.549	3,3940
27/05/2022	11:36:57	CABK	Compra	AQEU	162	3,3940
27/05/2022	11:36:57	CABK	Compra	TQEX	75	3,3940
27/05/2022	11:37:45	CABK	Compra	CEUX	2.678	3,3950
27/05/2022	11:38:03	CABK	Compra	XMAD	220	3,3950
27/05/2022	11:38:03	CABK	Compra	XMAD	2.330	3,3950
27/05/2022	11:38:23	CABK	Compra	XMAD	2.645	3,3950
27/05/2022	11:38:39	CABK	Compra	XMAD	220	3,3950
27/05/2022	11:38:39	CABK	Compra	XMAD	2.749	3,3950
27/05/2022	11:39:02	CABK	Compra	XMAD	1.187	3,3950
27/05/2022	11:39:02	CABK	Compra	XMAD	1.624	3,3950
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	AQEU	1.990	3,3980
27/05/2022	11:39:05	CABK	Compra	AQEU	2.500	3,3980
27/05/2022	11:39:05	CABK	Compra	AQEU	1.441	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	2.526	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.616	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	6.720	3,3980
27/05/2022	11:39:05	CABK	Compra	CEUX	1.582	3,3970
27/05/2022	11:39:05	CABK	Compra	CEUX	5	3,3970
27/05/2022	11:39:05	CABK	Compra	XMAD	1.544	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	60	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	1.484	3,3980
27/05/2022	11:39:05	CABK	Compra	XMAD	604	3,3980
27/05/2022	11:40:02	CABK	Compra	XMAD	3.404	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	3.597	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	5.914	3,3960
27/05/2022	11:40:02	CABK	Compra	XMAD	317	3,3960
27/05/2022	11:44:10	CABK	Compra	CEUX	186	3,4010
27/05/2022	11:44:10	CABK	Compra	AQEU	307	3,4010
27/05/2022	11:44:10	CABK	Compra	CEUX	2.328	3,4010

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:44:10	CABK	Compra	CEUX	707	3,4010
27/05/2022	11:44:10	CABK	Compra	CEUX	2.795	3,4010
27/05/2022	11:44:10	CABK	Compra	TQEX	691	3,4010
27/05/2022	11:44:10	CABK	Compra	AQEU	654	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	2.823	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	1.841	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	6.317	3,4010
27/05/2022	11:44:10	CABK	Compra	XMAD	1.057	3,4000
27/05/2022	11:44:10	CABK	Compra	XMAD	1.303	3,4000
27/05/2022	11:44:10	CABK	Compra	XMAD	166	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	138	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	186	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	161	3,4000
27/05/2022	11:44:10	CABK	Compra	TQEX	35	3,4000
27/05/2022	11:44:32	CABK	Compra	CEUX	593	3,3970
27/05/2022	11:45:02	CABK	Compra	XMAD	32	3,3940
27/05/2022	11:45:02	CABK	Compra	TQEX	24	3,3940
27/05/2022	11:45:02	CABK	Compra	CEUX	1.567	3,3940
27/05/2022	11:45:20	CABK	Compra	TQEX	11	3,3930
27/05/2022	11:45:20	CABK	Compra	XMAD	69	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	749	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	749	3,3930
27/05/2022	11:46:11	CABK	Compra	AQEU	19	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	71	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	678	3,3930
27/05/2022	11:46:11	CABK	Compra	CEUX	71	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	325	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	38	3,3930
27/05/2022	11:46:11	CABK	Compra	TQEX	45	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	603	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	67	3,3930
27/05/2022	11:46:11	CABK	Compra	XMAD	58	3,3930
27/05/2022	11:46:49	CABK	Compra	XMAD	4.578	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	7.195	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.167	3,3960
27/05/2022	11:46:49	CABK	Compra	XMAD	3.213	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	5.000	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.703	3,3960
27/05/2022	11:46:49	CABK	Compra	XMAD	5.561	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	2.600	3,3950
27/05/2022	11:46:49	CABK	Compra	XMAD	4.422	3,3950
27/05/2022	11:46:49	CABK	Compra	AQEU	1.706	3,3960
27/05/2022	11:46:50	CABK	Compra	AQEU	6.311	3,3960
27/05/2022	11:46:54	CABK	Compra	AQEU	5.973	3,3960
27/05/2022	11:46:55	CABK	Compra	AQEU	1.000	3,3960
27/05/2022	11:49:26	CABK	Compra	XMAD	47	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.228	3,3950
27/05/2022	11:49:26	CABK	Compra	AQEU	186	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	492	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.139	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	303	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	1.631	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	89	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	326	3,3950
27/05/2022	11:49:26	CABK	Compra	CEUX	303	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	22	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	325	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	11	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	11	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	318	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	230	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	79	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	31	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	112	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	213	3,3950
27/05/2022	11:49:26	CABK	Compra	TQEX	121	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	583	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	1.161	3,3950
27/05/2022	11:49:26	CABK	Compra	XMAD	1.922	3,3950
27/05/2022	11:51:12	CABK	Compra	XMAD	154	3,3940

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	11:51:12	CABK	Compra	XMAD	946	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.134	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.386	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	230	3,3940
27/05/2022	11:51:12	CABK	Compra	AQEU	89	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.366	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.410	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.720	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	396	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	970	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.410	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	1.720	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	620	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	331	3,3940
27/05/2022	11:51:12	CABK	Compra	CEUX	243	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	325	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	325	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	339	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	70	3,3940
27/05/2022	11:51:12	CABK	Compra	TQEX	664	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	870	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.134	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	1.386	3,3940
27/05/2022	11:51:12	CABK	Compra	XMAD	322	3,3940
27/05/2022	11:53:35	CABK	Compra	XMAD	108	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	19	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	314	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	1.683	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	977	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	173	3,3920
27/05/2022	11:53:35	CABK	Compra	CEUX	480	3,3920
27/05/2022	11:53:35	CABK	Compra	TQEX	314	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.925	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	1.357	3,3920
27/05/2022	11:53:35	CABK	Compra	AQEU	1.729	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.000	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	1.033	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.835	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	518	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.596	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	3.424	3,3920
27/05/2022	11:53:35	CABK	Compra	XMAD	2.362	3,3920
27/05/2022	11:56:06	CABK	Compra	AQEU	404	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	1.476	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	1.476	3,3880
27/05/2022	11:56:06	CABK	Compra	CEUX	555	3,3880
27/05/2022	11:56:06	CABK	Compra	AQEU	57	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	325	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	259	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	3.139	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	398	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	481	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	706	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	284	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.187	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	5.168	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.585	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	726	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	1.194	3,3880
27/05/2022	11:56:06	CABK	Compra	TQEX	300	3,3880
27/05/2022	11:56:06	CABK	Compra	XMAD	15	3,3880
27/05/2022	12:02:25	CABK	Compra	CEUX	5.077	3,3870
27/05/2022	12:02:25	CABK	Compra	XMAD	6.031	3,3870
27/05/2022	12:02:25	CABK	Compra	CEUX	2.406	3,3870
27/05/2022	12:02:25	CABK	Compra	TQEX	1.476	3,3870
27/05/2022	12:02:25	CABK	Compra	AQEU	347	3,3870
27/05/2022	12:02:25	CABK	Compra	XMAD	586	3,3870
27/05/2022	12:03:23	CABK	Compra	CEUX	3.572	3,3880
27/05/2022	12:03:23	CABK	Compra	CEUX	1.464	3,3880
27/05/2022	12:03:23	CABK	Compra	TQEX	993	3,3880



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:03:23	CABK	Compra	TQEX	64	3,3880
27/05/2022	12:03:23	CABK	Compra	TQEX	917	3,3880
27/05/2022	12:03:23	CABK	Compra	XMAD	2.200	3,3880
27/05/2022	12:04:08	CABK	Compra	TQEX	325	3,3870
27/05/2022	12:04:08	CABK	Compra	CEUX	699	3,3870
27/05/2022	12:05:25	CABK	Compra	CEUX	769	3,3880
27/05/2022	12:05:25	CABK	Compra	XMAD	5.837	3,3880
27/05/2022	12:05:25	CABK	Compra	AQEU	231	3,3880
27/05/2022	12:05:25	CABK	Compra	CEUX	755	3,3880
27/05/2022	12:05:25	CABK	Compra	XMAD	21	3,3880
27/05/2022	12:06:35	CABK	Compra	XMAD	8.846	3,3890
27/05/2022	12:06:35	CABK	Compra	XMAD	2.672	3,3890
27/05/2022	12:06:35	CABK	Compra	CEUX	10.973	3,3890
27/05/2022	12:06:35	CABK	Compra	TQEX	2.165	3,3890
27/05/2022	12:06:35	CABK	Compra	CEUX	3.011	3,3890
27/05/2022	12:09:06	CABK	Compra	TQEX	72	3,3940
27/05/2022	12:09:06	CABK	Compra	TQEX	253	3,3940
27/05/2022	12:09:06	CABK	Compra	TQEX	325	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	163	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	597	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	90	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	479	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	150	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	479	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	4.200	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	1.278	3,3940
27/05/2022	12:09:06	CABK	Compra	XMAD	769	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	163	3,3940
27/05/2022	12:09:06	CABK	Compra	AQEU	1.614	3,3940
27/05/2022	12:09:06	CABK	Compra	CEUX	713	3,3940
27/05/2022	12:10:16	CABK	Compra	CEUX	439	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	733	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	951	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	221	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	512	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	91	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	943	3,3950
27/05/2022	12:10:16	CABK	Compra	XMAD	5.478	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	133	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.039	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	1.172	3,3950
27/05/2022	12:10:16	CABK	Compra	CEUX	535	3,3950
27/05/2022	12:11:57	CABK	Compra	AQEU	197	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	618	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	618	3,3960
27/05/2022	12:11:57	CABK	Compra	CEUX	271	3,3960
27/05/2022	12:11:58	CABK	Compra	TQEX	324	3,3960
27/05/2022	12:11:58	CABK	Compra	TQEX	568	3,3960
27/05/2022	12:11:58	CABK	Compra	CEUX	347	3,3960
27/05/2022	12:11:58	CABK	Compra	CEUX	307	3,3960
27/05/2022	12:11:58	CABK	Compra	AQEU	197	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	1.933	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	51	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	1.108	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	175	3,3960
27/05/2022	12:11:58	CABK	Compra	XMAD	140	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	148	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	1.487	3,3960
27/05/2022	12:11:59	CABK	Compra	AQEU	1.349	3,3960
27/05/2022	12:13:23	CABK	Compra	XMAD	2.361	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:13:23	CABK	Compra	CEUX	639	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	608	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	1.000	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	58	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	266	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	711	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	9	3,3970
27/05/2022	12:13:23	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	324	3,3970
27/05/2022	12:13:23	CABK	Compra	TQEX	270	3,3970
27/05/2022	12:13:23	CABK	Compra	CEUX	241	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	529	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	145	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	578	3,3970
27/05/2022	12:13:23	CABK	Compra	XMAD	4.700	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	332	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	479	3,3970
27/05/2022	12:13:24	CABK	Compra	AQEU	197	3,3970
27/05/2022	12:13:24	CABK	Compra	AQEU	219	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	219	3,3970
27/05/2022	12:13:24	CABK	Compra	TQEX	54	3,3970
27/05/2022	12:13:24	CABK	Compra	TQEX	219	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	102	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	720	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	1.819	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	142	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	1.677	3,3970
27/05/2022	12:13:24	CABK	Compra	CEUX	142	3,3970
27/05/2022	12:13:24	CABK	Compra	XMAD	367	3,3970
27/05/2022	12:14:46	CABK	Compra	TQEX	29	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	301	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	324	3,3990
27/05/2022	12:14:46	CABK	Compra	TQEX	324	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.670	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.609	3,3990
27/05/2022	12:14:46	CABK	Compra	CEUX	1.329	3,3990
27/05/2022	12:14:46	CABK	Compra	AQEU	23,0000	3,399
27/05/2022	12:14:46	CABK	Compra	CEUX	24,0000	3,399
27/05/2022	12:14:46	CABK	Compra	TQEX	18,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.347,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.295,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	1.069,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	114,0000	3,399
27/05/2022	12:14:46	CABK	Compra	XMAD	31,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.646,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.609,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	294,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	1.035,0000	3,399
27/05/2022	12:14:47	CABK	Compra	CEUX	73,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.202,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.295,0000	3,399
27/05/2022	12:14:47	CABK	Compra	XMAD	1.069,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	436,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	441,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	364,0000	3,399
27/05/2022	12:14:47	CABK	Compra	AQEU	852,0000	3,399
27/05/2022	12:15:11	CABK	Compra	XMAD	3.101,0000	3,397
27/05/2022	12:15:11	CABK	Compra	XMAD	3.437,0000	3,397
27/05/2022	12:15:11	CABK	Compra	XMAD	4.768,0000	3,397
27/05/2022	12:15:27	CABK	Compra	XMAD	3.784,0000	3,396
27/05/2022	12:15:27	CABK	Compra	AQEU	54,0000	3,396
27/05/2022	12:19:34	CABK	Compra	CEUX	1.720,0000	3,39
27/05/2022	12:19:34	CABK	Compra	CEUX	644,0000	3,39
27/05/2022	12:19:34	CABK	Compra	CEUX	1.934,0000	3,39

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:21:24	CABK	Compra	TQEX	130,0000	3,39
27/05/2022	12:21:24	CABK	Compra	TQEX	1.206,0000	3,39
27/05/2022	12:21:24	CABK	Compra	CEUX	3.523,0000	3,39
27/05/2022	12:22:13	CABK	Compra	AQEU	401,0000	3,393
27/05/2022	12:22:13	CABK	Compra	AQEU	2.167,0000	3,393
27/05/2022	12:22:14	CABK	Compra	CEUX	746,0000	3,392
27/05/2022	12:22:14	CABK	Compra	AQEU	204,0000	3,392
27/05/2022	12:22:14	CABK	Compra	AQEU	2.892,0000	3,392
27/05/2022	12:22:14	CABK	Compra	TQEX	325,0000	3,392
27/05/2022	12:22:14	CABK	Compra	XMAD	600,0000	3,392
27/05/2022	12:22:14	CABK	Compra	XMAD	3.598,0000	3,392
27/05/2022	12:22:15	CABK	Compra	CEUX	1.875,0000	3,392
27/05/2022	12:23:33	CABK	Compra	CEUX	758,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	207,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	2.887,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	758,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	400,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	331,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	610,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	610,0000	3,394
27/05/2022	12:23:33	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:23:33	CABK	Compra	CEUX	427,0000	3,394
27/05/2022	12:23:33	CABK	Compra	AQEU	207,0000	3,394
27/05/2022	12:23:33	CABK	Compra	XMAD	440,0000	3,394
27/05/2022	12:23:36	CABK	Compra	AQEU	148,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	6.643,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	413,0000	3,394
27/05/2022	12:24:02	CABK	Compra	XMAD	237,0000	3,394
27/05/2022	12:24:03	CABK	Compra	XMAD	1.450,0000	3,394
27/05/2022	12:24:13	CABK	Compra	AQEU	210,0000	3,394
27/05/2022	12:24:46	CABK	Compra	AQEU	148,0000	3,394
27/05/2022	12:24:48	CABK	Compra	AQEU	62,0000	3,394
27/05/2022	12:24:48	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	617,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	3.900,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	842,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	842,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	419,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	240,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	660,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	107,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	560,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	167,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	767,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	195,0000	3,394
27/05/2022	12:24:52	CABK	Compra	CEUX	667,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	325,0000	3,394
27/05/2022	12:24:52	CABK	Compra	TQEX	58,0000	3,394
27/05/2022	12:24:52	CABK	Compra	AQEU	210,0000	3,394
27/05/2022	12:24:52	CABK	Compra	AQEU	3.290,0000	3,394

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:24:52	CABK	Compra	TQEX	267,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	1.800,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	190,0000	3,394
27/05/2022	12:24:52	CABK	Compra	XMAD	230,0000	3,394
27/05/2022	12:25:08	CABK	Compra	XMAD	3.411,0000	3,392
27/05/2022	12:25:08	CABK	Compra	XMAD	4.888,0000	3,393
27/05/2022	12:25:08	CABK	Compra	XMAD	4.121,0000	3,393
27/05/2022	12:25:08	CABK	Compra	CEUX	95,0000	3,393
27/05/2022	12:25:09	CABK	Compra	XMAD	3.879,0000	3,393
27/05/2022	12:28:08	CABK	Compra	CEUX	1.325,0000	3,391
27/05/2022	12:28:08	CABK	Compra	CEUX	1.325,0000	3,391
27/05/2022	12:28:08	CABK	Compra	CEUX	374,0000	3,391
27/05/2022	12:28:08	CABK	Compra	XMAD	1.067,0000	3,391
27/05/2022	12:28:08	CABK	Compra	XMAD	1.469,0000	3,391
27/05/2022	12:29:03	CABK	Compra	XMAD	4.030,0000	3,39
27/05/2022	12:29:03	CABK	Compra	XMAD	382,0000	3,39
27/05/2022	12:29:03	CABK	Compra	TQEX	11,0000	3,39
27/05/2022	12:30:48	CABK	Compra	CEUX	1.174,0000	3,385
27/05/2022	12:30:48	CABK	Compra	AQEU	119,0000	3,385
27/05/2022	12:30:48	CABK	Compra	CEUX	4.473,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	85,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	43,0000	3,385
27/05/2022	12:30:48	CABK	Compra	TQEX	14,0000	3,385
27/05/2022	12:30:48	CABK	Compra	XMAD	4.551,0000	3,385
27/05/2022	12:30:48	CABK	Compra	CEUX	2.402,0000	3,385
27/05/2022	12:32:22	CABK	Compra	CEUX	5.599,0000	3,381
27/05/2022	12:32:22	CABK	Compra	XMAD	4.513,0000	3,381
27/05/2022	12:32:22	CABK	Compra	AQEU	655,0000	3,381
27/05/2022	12:32:22	CABK	Compra	XMAD	180,0000	3,381
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.295,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.295,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	1.352,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	795,0000	3,379
27/05/2022	12:33:07	CABK	Compra	CEUX	557,0000	3,379
27/05/2022	12:36:02	CABK	Compra	AQEU	2.084,0000	3,385
27/05/2022	12:36:02	CABK	Compra	CEUX	3.950,0000	3,385
27/05/2022	12:36:02	CABK	Compra	CEUX	4.383,0000	3,385
27/05/2022	12:36:02	CABK	Compra	TQEX	1.116,0000	3,385
27/05/2022	12:36:02	CABK	Compra	TQEX	527,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	4.219,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	879,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	1.619,0000	3,385
27/05/2022	12:36:02	CABK	Compra	XMAD	203,0000	3,385
27/05/2022	12:37:02	CABK	Compra	AQEU	1.460,0000	3,384
27/05/2022	12:37:03	CABK	Compra	XMAD	1.756,0000	3,384
27/05/2022	12:37:03	CABK	Compra	XMAD	2.532,0000	3,384
27/05/2022	12:37:03	CABK	Compra	CEUX	501,0000	3,384
27/05/2022	12:38:02	CABK	Compra	TQEX	3.655,0000	3,383
27/05/2022	12:39:36	CABK	Compra	XMAD	401,0000	3,386
27/05/2022	12:39:36	CABK	Compra	XMAD	2.238,0000	3,386
27/05/2022	12:39:53	CABK	Compra	XMAD	2.506,0000	3,386
27/05/2022	12:39:53	CABK	Compra	TQEX	16,0000	3,385
27/05/2022	12:40:00	CABK	Compra	AQEU	971,0000	3,385
27/05/2022	12:40:00	CABK	Compra	CEUX	79,0000	3,385
27/05/2022	12:40:00	CABK	Compra	CEUX	1.508,0000	3,385
27/05/2022	12:40:00	CABK	Compra	XMAD	1.405,0000	3,385
27/05/2022	12:40:00	CABK	Compra	XMAD	915,0000	3,385
27/05/2022	12:40:03	CABK	Compra	TQEX	1.392,0000	3,385
27/05/2022	12:40:03	CABK	Compra	CEUX	5.551,0000	3,385
27/05/2022	12:40:03	CABK	Compra	XMAD	3.434,0000	3,385
27/05/2022	12:40:03	CABK	Compra	CEUX	988,0000	3,385
27/05/2022	12:40:03	CABK	Compra	XMAD	18,0000	3,384
27/05/2022	12:40:03	CABK	Compra	XMAD	95,0000	3,384
27/05/2022	12:40:03	CABK	Compra	TQEX	11,0000	3,384
27/05/2022	12:40:03	CABK	Compra	TQEX	23,0000	3,384
27/05/2022	12:40:04	CABK	Compra	XMAD	1.244,0000	3,384
27/05/2022	12:40:04	CABK	Compra	XMAD	1.131,0000	3,384
27/05/2022	12:40:04	CABK	Compra	CEUX	1.684,0000	3,384

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:40:04	CABK	Compra	CEUX	1.404,0000	3,384
27/05/2022	12:41:34	CABK	Compra	CEUX	44,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.860,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.664,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	441,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.683,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	221,0000	3,384
27/05/2022	12:41:38	CABK	Compra	CEUX	2.004,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	67,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	65,0000	3,384
27/05/2022	12:41:38	CABK	Compra	TQEX	67,0000	3,384
27/05/2022	12:41:38	CABK	Compra	XMAD	2.341,0000	3,384
27/05/2022	12:41:38	CABK	Compra	XMAD	4.879,0000	3,384
27/05/2022	12:41:38	CABK	Compra	AQEU	797,0000	3,384
27/05/2022	12:41:38	CABK	Compra	AQEU	57,0000	3,384
27/05/2022	12:43:54	CABK	Compra	CEUX	2.342,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	3.682,0000	3,385
27/05/2022	12:43:54	CABK	Compra	CEUX	2.227,0000	3,385
27/05/2022	12:43:54	CABK	Compra	TQEX	901,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	34,0000	3,385
27/05/2022	12:43:54	CABK	Compra	XMAD	470,0000	3,385
27/05/2022	12:44:05	CABK	Compra	XMAD	3.637,0000	3,383
27/05/2022	12:44:05	CABK	Compra	XMAD	1.375,0000	3,383
27/05/2022	12:44:05	CABK	Compra	XMAD	1.242,0000	3,383
27/05/2022	12:44:05	CABK	Compra	TQEX	53,0000	3,383
27/05/2022	12:46:12	CABK	Compra	CEUX	503,0000	3,38
27/05/2022	12:47:07	CABK	Compra	TQEX	337,0000	3,382
27/05/2022	12:47:07	CABK	Compra	TQEX	246,0000	3,382
27/05/2022	12:47:07	CABK	Compra	TQEX	70,0000	3,382
27/05/2022	12:47:12	CABK	Compra	CEUX	2.645,0000	3,383
27/05/2022	12:47:33	CABK	Compra	XMAD	600,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	14.213,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	1.736,0000	3,384
27/05/2022	12:47:36	CABK	Compra	XMAD	3.910,0000	3,384
27/05/2022	12:47:36	CABK	Compra	AQEU	540,0000	3,383
27/05/2022	12:48:59	CABK	Compra	CEUX	2.756,0000	3,38
27/05/2022	12:50:30	CABK	Compra	CEUX	6.328,0000	3,379
27/05/2022	12:50:30	CABK	Compra	AQEU	395,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	145,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	243,0000	3,379
27/05/2022	12:50:30	CABK	Compra	TQEX	120,0000	3,379
27/05/2022	12:50:30	CABK	Compra	TQEX	1.204,0000	3,379
27/05/2022	12:50:30	CABK	Compra	XMAD	5.413,0000	3,379
27/05/2022	12:50:30	CABK	Compra	CEUX	1.448,0000	3,379
27/05/2022	12:51:54	CABK	Compra	CEUX	5.839,0000	3,378
27/05/2022	12:51:54	CABK	Compra	CEUX	1.506,0000	3,378
27/05/2022	12:51:54	CABK	Compra	TQEX	800,0000	3,378
27/05/2022	12:51:54	CABK	Compra	TQEX	649,0000	3,378
27/05/2022	12:51:54	CABK	Compra	XMAD	5.921,0000	3,378
27/05/2022	12:51:54	CABK	Compra	CEUX	2.016,0000	3,378
27/05/2022	12:53:15	CABK	Compra	CEUX	6.870,0000	3,381
27/05/2022	12:53:15	CABK	Compra	XMAD	4.390,0000	3,381
27/05/2022	12:54:02	CABK	Compra	CEUX	740,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	3.532,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.649,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	40,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.609,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.640,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	1.260,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	109,0000	3,382



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	12:54:02	CABK	Compra	CEUX	231,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	872,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	107,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	441,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	449,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	453,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	217,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	885,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	445,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.330,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.295,0000	3,382
27/05/2022	12:54:02	CABK	Compra	XMAD	1.320,0000	3,382
27/05/2022	12:54:02	CABK	Compra	AQEU	1.774,0000	3,382
27/05/2022	12:54:02	CABK	Compra	CEUX	2.000,0000	3,382
27/05/2022	12:54:03	CABK	Compra	CEUX	3.671,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	1.029,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	218,0000	3,382
27/05/2022	12:54:03	CABK	Compra	XMAD	6.451,0000	3,382
27/05/2022	12:54:03	CABK	Compra	CEUX	1.974,0000	3,382
27/05/2022	13:00:44	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	13:00:44	CABK	Compra	CEUX	705,0000	3,373
27/05/2022	13:00:53	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	13:00:53	CABK	Compra	CEUX	705,0000	3,373
27/05/2022	13:01:29	CABK	Compra	XMAD	55,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	436,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	1.725,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	436,0000	3,375
27/05/2022	13:01:29	CABK	Compra	AQEU	1.520,0000	3,375
27/05/2022	13:01:29	CABK	Compra	XMAD	43,0000	3,375
27/05/2022	13:02:07	CABK	Compra	XMAD	2.015,0000	3,375
27/05/2022	13:02:07	CABK	Compra	XMAD	31,0000	3,375
27/05/2022	13:02:10	CABK	Compra	XMAD	5.398,0000	3,375
27/05/2022	13:02:10	CABK	Compra	XMAD	1.126,0000	3,375
27/05/2022	13:02:47	CABK	Compra	XMAD	735,0000	3,374
27/05/2022	13:02:47	CABK	Compra	XMAD	2.643,0000	3,374
27/05/2022	13:02:50	CABK	Compra	XMAD	12,0000	3,373
27/05/2022	13:02:50	CABK	Compra	TQEX	11,0000	3,373
27/05/2022	13:03:02	CABK	Compra	XMAD	17,0000	3,372
27/05/2022	13:03:02	CABK	Compra	TQEX	40,0000	3,372
27/05/2022	13:03:13	CABK	Compra	XMAD	1.220,0000	3,372
27/05/2022	13:03:13	CABK	Compra	CEUX	1.537,0000	3,372
27/05/2022	13:03:13	CABK	Compra	TQEX	135,0000	3,372
27/05/2022	13:03:13	CABK	Compra	AQEU	422,0000	3,372
27/05/2022	13:04:23	CABK	Compra	AQEU	1.583,0000	3,372
27/05/2022	13:04:38	CABK	Compra	AQEU	323,0000	3,372
27/05/2022	13:04:38	CABK	Compra	XMAD	64,0000	3,372
27/05/2022	13:04:38	CABK	Compra	XMAD	5.536,0000	3,372
27/05/2022	13:04:38	CABK	Compra	CEUX	6.946,0000	3,372
27/05/2022	13:04:38	CABK	Compra	TQEX	1.371,0000	3,372
27/05/2022	13:06:16	CABK	Compra	AQEU	1.470,0000	3,371
27/05/2022	13:06:29	CABK	Compra	XMAD	1.885,0000	3,372
27/05/2022	13:06:29	CABK	Compra	CEUX	312,0000	3,372
27/05/2022	13:06:29	CABK	Compra	TQEX	67,0000	3,372
27/05/2022	13:07:02	CABK	Compra	XMAD	1.762,0000	3,372
27/05/2022	13:07:02	CABK	Compra	AQEU	202,0000	3,372
27/05/2022	13:07:02	CABK	Compra	AQEU	435,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	327,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	646,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:02	CABK	Compra	CEUX	720,0000	3,372
27/05/2022	13:07:02	CABK	Compra	TQEX	24,0000	3,372

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:07:02	CABK	Compra	CEUX	736,0000	3,372
27/05/2022	13:07:59	CABK	Compra	XMAD	59,0000	3,375
27/05/2022	13:07:59	CABK	Compra	XMAD	2.475,0000	3,375
27/05/2022	13:07:59	CABK	Compra	XMAD	283,0000	3,375
27/05/2022	13:08:00	CABK	Compra	CEUX	500,0000	3,373
27/05/2022	13:08:02	CABK	Compra	AQEU	2.759,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	2.973,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	3.293,0000	3,373
27/05/2022	13:08:02	CABK	Compra	CEUX	3.289,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	971,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	92,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	38,0000	3,373
27/05/2022	13:08:02	CABK	Compra	TQEX	882,0000	3,373
27/05/2022	13:08:02	CABK	Compra	XMAD	8.105,0000	3,373
27/05/2022	13:08:02	CABK	Compra	XMAD	18,0000	3,372
27/05/2022	13:09:40	CABK	Compra	TQEX	389,0000	3,371
27/05/2022	13:10:59	CABK	Compra	XMAD	60,0000	3,372
27/05/2022	13:10:59	CABK	Compra	CEUX	5.802,0000	3,372
27/05/2022	13:10:59	CABK	Compra	XMAD	1.263,0000	3,372
27/05/2022	13:10:59	CABK	Compra	XMAD	3.353,0000	3,372
27/05/2022	13:11:00	CABK	Compra	XMAD	2.736,0000	3,372
27/05/2022	13:13:14	CABK	Compra	CEUX	396,0000	3,374
27/05/2022	13:13:14	CABK	Compra	CEUX	3.960,0000	3,374
27/05/2022	13:13:17	CABK	Compra	CEUX	8.101,0000	3,373
27/05/2022	13:13:17	CABK	Compra	AQEU	1.155,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	767,0000	3,373
27/05/2022	13:13:17	CABK	Compra	AQEU	1.068,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	189,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	37,0000	3,373
27/05/2022	13:13:17	CABK	Compra	TQEX	604,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	1.244,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	1.577,0000	3,373
27/05/2022	13:13:17	CABK	Compra	XMAD	6.529,0000	3,373
27/05/2022	13:14:43	CABK	Compra	CEUX	5.648,0000	3,372
27/05/2022	13:14:43	CABK	Compra	AQEU	40,0000	3,372
27/05/2022	13:14:43	CABK	Compra	CEUX	492,0000	3,372
27/05/2022	13:14:43	CABK	Compra	TQEX	1.211,0000	3,372
27/05/2022	13:14:43	CABK	Compra	XMAD	4.949,0000	3,372
27/05/2022	13:14:43	CABK	Compra	TQEX	1.645,0000	3,372
27/05/2022	13:14:44	CABK	Compra	CEUX	245,0000	3,371
27/05/2022	13:14:46	CABK	Compra	AQEU	149,0000	3,371
27/05/2022	13:17:47	CABK	Compra	CEUX	2.866,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	1.024,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	841,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	722,0000	3,372
27/05/2022	13:18:09	CABK	Compra	CEUX	341,0000	3,372
27/05/2022	13:18:18	CABK	Compra	CEUX	769,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	2.477,0000	3,371
27/05/2022	13:18:18	CABK	Compra	AQEU	33,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	974,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	108,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	96,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	135,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	1.856,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	3.769,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	2.470,0000	3,371
27/05/2022	13:18:18	CABK	Compra	CEUX	1.200,0000	3,371
27/05/2022	13:18:18	CABK	Compra	TQEX	329,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	15,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	11,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	740,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	886,0000	3,371
27/05/2022	13:18:18	CABK	Compra	XMAD	26,0000	3,371
27/05/2022	13:18:19	CABK	Compra	AQEU	1.836,0000	3,37
27/05/2022	13:18:19	CABK	Compra	AQEU	209,0000	3,37
27/05/2022	13:20:08	CABK	Compra	AQEU	551,0000	3,37
27/05/2022	13:20:08	CABK	Compra	TQEX	1.191,0000	3,37
27/05/2022	13:20:08	CABK	Compra	CEUX	6.040,0000	3,37
27/05/2022	13:20:08	CABK	Compra	AQEU	10,0000	3,37
27/05/2022	13:20:08	CABK	Compra	XMAD	4.868,0000	3,37

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:20:08	CABK	Compra	AQEU	1.097,0000	3,37
27/05/2022	13:20:09	CABK	Compra	CEUX	559,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	811,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.680,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	338,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.370,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	1.393,0000	3,369
27/05/2022	13:20:09	CABK	Compra	CEUX	272,0000	3,369
27/05/2022	13:20:09	CABK	Compra	TQEX	27,0000	3,369
27/05/2022	13:21:10	CABK	Compra	AQEU	398,0000	3,369
27/05/2022	13:21:10	CABK	Compra	AQEU	63,0000	3,369
27/05/2022	13:22:10	CABK	Compra	CEUX	588,0000	3,371
27/05/2022	13:22:10	CABK	Compra	XMAD	7.522,0000	3,371
27/05/2022	13:22:10	CABK	Compra	XMAD	180,0000	3,371
27/05/2022	13:22:11	CABK	Compra	XMAD	1.291,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:11	CABK	Compra	CEUX	254,0000	3,371
27/05/2022	13:22:11	CABK	Compra	TQEX	327,0000	3,371
27/05/2022	13:22:11	CABK	Compra	TQEX	450,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	1.308,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	327,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	677,0000	3,371
27/05/2022	13:22:12	CABK	Compra	CEUX	184,0000	3,371
27/05/2022	13:22:12	CABK	Compra	TQEX	28,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.705,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	30,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.548,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	341,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	918,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	289,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	1.259,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	152,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	137,0000	3,371
27/05/2022	13:22:12	CABK	Compra	XMAD	336,0000	3,371
27/05/2022	13:22:13	CABK	Compra	CEUX	1.601,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.363,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.601,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	1.363,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.290,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.097,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.097,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	1.619,0000	3,369
27/05/2022	13:22:13	CABK	Compra	XMAD	35,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	27,0000	3,369
27/05/2022	13:22:13	CABK	Compra	CEUX	92,0000	3,369
27/05/2022	13:22:13	CABK	Compra	TQEX	22,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	412,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	374,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	2.678,0000	3,369
27/05/2022	13:22:13	CABK	Compra	AQEU	13,0000	3,369
27/05/2022	13:23:08	CABK	Compra	CEUX	4.159,0000	3,369
27/05/2022	13:23:09	CABK	Compra	CEUX	1.048,0000	3,369
27/05/2022	13:23:10	CABK	Compra	CEUX	170,0000	3,369
27/05/2022	13:23:10	CABK	Compra	CEUX	1.585,0000	3,369
27/05/2022	13:23:10	CABK	Compra	TQEX	327,0000	3,369
27/05/2022	13:24:09	CABK	Compra	CEUX	786,0000	3,367
27/05/2022	13:24:09	CABK	Compra	TQEX	30,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	19,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	1.099,0000	3,367
27/05/2022	13:24:09	CABK	Compra	XMAD	1.901,0000	3,367
27/05/2022	13:25:03	CABK	Compra	AQEU	16,0000	3,366
27/05/2022	13:29:33	CABK	Compra	CEUX	3.005,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	8.099,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	2.353,0000	3,368
27/05/2022	13:30:07	CABK	Compra	CEUX	755,0000	3,368
27/05/2022	13:30:07	CABK	Compra	AQEU	3.477,0000	3,368

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:30:07	CABK	Compra	CEUX	652,0000	3,368
27/05/2022	13:30:07	CABK	Compra	TQEX	592,0000	3,368
27/05/2022	13:30:13	CABK	Compra	AQEU	173,0000	3,368
27/05/2022	13:30:41	CABK	Compra	CEUX	1.444,0000	3,368
27/05/2022	13:30:41	CABK	Compra	TQEX	2.032,0000	3,368
27/05/2022	13:30:41	CABK	Compra	XMAD	650,0000	3,368
27/05/2022	13:30:41	CABK	Compra	XMAD	511,0000	3,368
27/05/2022	13:30:54	CABK	Compra	XMAD	9.562,0000	3,368
27/05/2022	13:31:46	CABK	Compra	XMAD	300,0000	3,367
27/05/2022	13:32:45	CABK	Compra	XMAD	200,0000	3,368
27/05/2022	13:33:21	CABK	Compra	XMAD	1.454,0000	3,368
27/05/2022	13:33:50	CABK	Compra	XMAD	2.507,0000	3,37
27/05/2022	13:34:18	CABK	Compra	CEUX	3.645,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	193,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	23,0000	3,369
27/05/2022	13:34:18	CABK	Compra	TQEX	895,0000	3,369
27/05/2022	13:34:18	CABK	Compra	CEUX	677,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	3.657,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	200,0000	3,369
27/05/2022	13:34:18	CABK	Compra	XMAD	1.045,0000	3,369
27/05/2022	13:34:28	CABK	Compra	AQEU	119,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.690,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.690,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	33,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	334,0000	3,368
27/05/2022	13:34:30	CABK	Compra	CEUX	1.491,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	19,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	315,0000	3,368
27/05/2022	13:34:30	CABK	Compra	TQEX	334,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	1.362,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	28,0000	3,368
27/05/2022	13:34:30	CABK	Compra	XMAD	821,0000	3,368
27/05/2022	13:34:31	CABK	Compra	AQEU	2.500,0000	3,368
27/05/2022	13:34:31	CABK	Compra	AQEU	2.609,0000	3,368
27/05/2022	13:34:31	CABK	Compra	CEUX	82,0000	3,368
27/05/2022	13:34:31	CABK	Compra	CEUX	1.813,0000	3,368
27/05/2022	13:36:32	CABK	Compra	XMAD	179,0000	3,366
27/05/2022	13:36:32	CABK	Compra	XMAD	3.843,0000	3,366
27/05/2022	13:36:32	CABK	Compra	CEUX	4.991,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	46,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	938,0000	3,366
27/05/2022	13:36:32	CABK	Compra	TQEX	46,0000	3,366
27/05/2022	13:38:02	CABK	Compra	AQEU	2.057,0000	3,367
27/05/2022	13:38:02	CABK	Compra	TQEX	4,0000	3,367
27/05/2022	13:38:04	CABK	Compra	CEUX	6.708,0000	3,367
27/05/2022	13:38:04	CABK	Compra	CEUX	788,0000	3,367
27/05/2022	13:38:04	CABK	Compra	TQEX	1.475,0000	3,367
27/05/2022	13:38:04	CABK	Compra	XMAD	6.042,0000	3,367
27/05/2022	13:38:04	CABK	Compra	TQEX	28,0000	3,366
27/05/2022	13:38:07	CABK	Compra	XMAD	134,0000	3,366
27/05/2022	13:40:06	CABK	Compra	AQEU	1.854,0000	3,366
27/05/2022	13:41:02	CABK	Compra	AQEU	1.646,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	1.183,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	5.574,0000	3,366
27/05/2022	13:41:07	CABK	Compra	CEUX	5.997,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	1.333,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	1.182,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	129,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	5.317,0000	3,366
27/05/2022	13:41:07	CABK	Compra	XMAD	4.833,0000	3,366
27/05/2022	13:41:07	CABK	Compra	TQEX	91,0000	3,365
27/05/2022	13:43:07	CABK	Compra	CEUX	2.647,0000	3,369
27/05/2022	13:43:07	CABK	Compra	CEUX	4.384,0000	3,369
27/05/2022	13:43:07	CABK	Compra	TQEX	1.387,0000	3,369
27/05/2022	13:43:07	CABK	Compra	TQEX	88,0000	3,369
27/05/2022	13:43:07	CABK	Compra	XMAD	5.668,0000	3,369
27/05/2022	13:43:08	CABK	Compra	CEUX	1.842,0000	3,369
27/05/2022	13:45:04	CABK	Compra	AQEU	504,0000	3,366
27/05/2022	13:45:06	CABK	Compra	AQEU	149,0000	3,366
27/05/2022	13:45:07	CABK	Compra	TQEX	362,0000	3,366



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:45:07	CABK	Compra	TQEX	213,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	1.834,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	1.079,0000	3,366
27/05/2022	13:45:07	CABK	Compra	AQEU	355,0000	3,366
27/05/2022	13:45:07	CABK	Compra	AQEU	209,0000	3,366
27/05/2022	13:45:07	CABK	Compra	XMAD	2.351,0000	3,366
27/05/2022	13:45:07	CABK	Compra	CEUX	10,0000	3,366
27/05/2022	13:45:18	CABK	Compra	XMAD	1.920,0000	3,366
27/05/2022	13:45:18	CABK	Compra	XMAD	180,0000	3,366
27/05/2022	13:45:19	CABK	Compra	CEUX	3.126,0000	3,366
27/05/2022	13:45:47	CABK	Compra	CEUX	674,0000	3,366
27/05/2022	13:45:47	CABK	Compra	AQEU	69,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	250,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	308,0000	3,366
27/05/2022	13:45:58	CABK	Compra	AQEU	211,0000	3,366
27/05/2022	13:45:58	CABK	Compra	AQEU	84,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	13:45:58	CABK	Compra	CEUX	771,0000	3,366
27/05/2022	13:45:58	CABK	Compra	XMAD	871,0000	3,366
27/05/2022	13:45:58	CABK	Compra	XMAD	371,0000	3,366
27/05/2022	13:46:55	CABK	Compra	XMAD	1.119,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	1.357,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	2.298,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	2.238,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	5.135,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	879,0000	3,364
27/05/2022	13:46:55	CABK	Compra	XMAD	71,0000	3,364
27/05/2022	13:46:55	CABK	Compra	AQEU	19,0000	3,364
27/05/2022	13:46:55	CABK	Compra	CEUX	87,0000	3,364
27/05/2022	13:46:55	CABK	Compra	TQEX	16,0000	3,364
27/05/2022	13:49:21	CABK	Compra	CEUX	4.907,0000	3,363
27/05/2022	13:49:21	CABK	Compra	TQEX	968,0000	3,363
27/05/2022	13:49:21	CABK	Compra	XMAD	3.955,0000	3,363
27/05/2022	13:49:21	CABK	Compra	AQEU	1.347,0000	3,363
27/05/2022	13:49:22	CABK	Compra	CEUX	769,0000	3,362
27/05/2022	13:52:00	CABK	Compra	CEUX	390,0000	3,362
27/05/2022	13:52:02	CABK	Compra	AQEU	574,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	413,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	671,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	2.092,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	946,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	16,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	2.092,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	40,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	558,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	268,0000	3,361
27/05/2022	13:52:04	CABK	Compra	CEUX	60,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	14,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	399,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	14,0000	3,361
27/05/2022	13:52:04	CABK	Compra	TQEX	96,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	2.428,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	944,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	48,0000	3,361
27/05/2022	13:52:04	CABK	Compra	XMAD	332,0000	3,361
27/05/2022	13:52:04	CABK	Compra	AQEU	149,0000	3,361
27/05/2022	13:53:34	CABK	Compra	CEUX	1.533,0000	3,361
27/05/2022	13:53:46	CABK	Compra	XMAD	176,0000	3,362
27/05/2022	13:53:48	CABK	Compra	XMAD	2.000,0000	3,362
27/05/2022	13:54:17	CABK	Compra	AQEU	2.500,0000	3,363
27/05/2022	13:54:17	CABK	Compra	AQEU	2.970,0000	3,363
27/05/2022	13:54:17	CABK	Compra	CEUX	1.100,0000	3,363
27/05/2022	13:54:17	CABK	Compra	TQEX	400,0000	3,363
27/05/2022	13:54:17	CABK	Compra	XMAD	3.892,0000	3,363
27/05/2022	13:54:18	CABK	Compra	XMAD	2.556,0000	3,363
27/05/2022	13:54:23	CABK	Compra	XMAD	1.376,0000	3,362
27/05/2022	13:54:23	CABK	Compra	TQEX	15,0000	3,362



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	13:55:03	CABK	Compra	CEUX	884,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	824,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	322,0000	3,362
27/05/2022	13:55:03	CABK	Compra	XMAD	1.376,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	337,0000	3,362
27/05/2022	13:55:03	CABK	Compra	TQEX	499,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	1.708,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	1.708,0000	3,362
27/05/2022	13:55:03	CABK	Compra	CEUX	479,0000	3,362
27/05/2022	13:55:03	CABK	Compra	AQEU	469,0000	3,362
27/05/2022	13:55:03	CABK	Compra	AQEU	724,0000	3,362
27/05/2022	13:55:03	CABK	Compra	XMAD	1.762,0000	3,362
27/05/2022	13:55:05	CABK	Compra	XMAD	3.907,0000	3,361
27/05/2022	13:55:05	CABK	Compra	XMAD	1.357,0000	3,361
27/05/2022	13:55:05	CABK	Compra	XMAD	164,0000	3,361
27/05/2022	13:55:05	CABK	Compra	AQEU	1.712,0000	3,361
27/05/2022	13:55:05	CABK	Compra	CEUX	10,0000	3,361
27/05/2022	13:56:43	CABK	Compra	AQEU	1.258,0000	3,361
27/05/2022	13:56:48	CABK	Compra	AQEU	419,0000	3,361
27/05/2022	13:56:52	CABK	Compra	AQEU	210,0000	3,361
27/05/2022	13:57:21	CABK	Compra	AQEU	320,0000	3,361
27/05/2022	13:57:50	CABK	Compra	CEUX	7.244,0000	3,361
27/05/2022	13:57:50	CABK	Compra	CEUX	797,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	29,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	18,0000	3,361
27/05/2022	13:57:50	CABK	Compra	TQEX	1.539,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	2.500,0000	3,361
27/05/2022	13:57:51	CABK	Compra	TQEX	1.515,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	2.087,0000	3,361
27/05/2022	13:57:51	CABK	Compra	AQEU	380,0000	3,361
27/05/2022	13:59:35	CABK	Compra	XMAD	2.211,0000	3,361
27/05/2022	13:59:35	CABK	Compra	CEUX	2.745,0000	3,361
27/05/2022	14:00:09	CABK	Compra	CEUX	364,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	226,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	87,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	366,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	2,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	2,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	1.000,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	328,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	545,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	116,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	2.424,0000	3,36
27/05/2022	14:00:09	CABK	Compra	XMAD	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	677,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	12,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	15,0000	3,36
27/05/2022	14:00:09	CABK	Compra	AQEU	186,0000	3,36
27/05/2022	14:00:09	CABK	Compra	AQEU	2.736,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	40,0000	3,36
27/05/2022	14:00:09	CABK	Compra	TQEX	288,0000	3,36
27/05/2022	14:00:09	CABK	Compra	CEUX	1.178,0000	3,36
27/05/2022	14:02:37	CABK	Compra	XMAD	582,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	75,0000	3,363
27/05/2022	14:02:37	CABK	Compra	AQEU	178,0000	3,363
27/05/2022	14:02:37	CABK	Compra	TQEX	328,0000	3,363
27/05/2022	14:02:37	CABK	Compra	TQEX	38,0000	3,363
27/05/2022	14:02:37	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:48	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:59	CABK	Compra	CEUX	651,0000	3,363
27/05/2022	14:03:59	CABK	Compra	CEUX	1.015,0000	3,363
27/05/2022	14:04:02	CABK	Compra	CEUX	2.609,0000	3,363
27/05/2022	14:04:02	CABK	Compra	CEUX	170,0000	3,363

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:04:04	CABK	Compra	XMAD	1.680,0000	3,363
27/05/2022	14:04:04	CABK	Compra	XMAD	872,0000	3,363
27/05/2022	14:04:09	CABK	Compra	AQEU	2.500,0000	3,363
27/05/2022	14:04:09	CABK	Compra	AQEU	95,0000	3,363
27/05/2022	14:05:22	CABK	Compra	XMAD	8.334,0000	3,366
27/05/2022	14:05:23	CABK	Compra	CEUX	3.590,0000	3,365
27/05/2022	14:05:23	CABK	Compra	TQEX	26,0000	3,365
27/05/2022	14:05:23	CABK	Compra	CEUX	4.106,0000	3,365
27/05/2022	14:05:23	CABK	Compra	XMAD	92,0000	3,365
27/05/2022	14:05:40	CABK	Compra	XMAD	256,0000	3,365
27/05/2022	14:06:34	CABK	Compra	XMAD	2.615,0000	3,366
27/05/2022	14:06:51	CABK	Compra	XMAD	394,0000	3,366
27/05/2022	14:06:51	CABK	Compra	XMAD	150,0000	3,366
27/05/2022	14:07:03	CABK	Compra	CEUX	1.740,0000	3,366
27/05/2022	14:07:03	CABK	Compra	CEUX	993,0000	3,366
27/05/2022	14:07:14	CABK	Compra	CEUX	2.594,0000	3,366
27/05/2022	14:07:31	CABK	Compra	AQEU	1.231,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	1.885,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	499,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	666,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	1.436,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	412,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	384,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	89,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	79,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	327,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	473,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	412,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	143,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	184,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	27,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	147,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	327,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	1.621,0000	3,365
27/05/2022	14:07:31	CABK	Compra	TQEX	167,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	206,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	3.615,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	604,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	417,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	2.895,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	312,0000	3,365
27/05/2022	14:07:31	CABK	Compra	XMAD	3.700,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	753,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	653,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	100,0000	3,365
27/05/2022	14:07:31	CABK	Compra	CEUX	438,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	2.500,0000	3,365
27/05/2022	14:07:31	CABK	Compra	AQEU	1.244,0000	3,365
27/05/2022	14:11:25	CABK	Compra	XMAD	6.760,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	10,0000	3,368
27/05/2022	14:11:25	CABK	Compra	CEUX	6.489,0000	3,368
27/05/2022	14:11:25	CABK	Compra	TQEX	1.280,0000	3,368
27/05/2022	14:11:25	CABK	Compra	AQEU	11,0000	3,368
27/05/2022	14:11:25	CABK	Compra	CEUX	20,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	270,0000	3,368
27/05/2022	14:11:25	CABK	Compra	XMAD	3.692,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.109,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.045,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.073,0000	3,368

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:12:27	CABK	Compra	XMAD	1.109,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.045,0000	3,368
27/05/2022	14:12:27	CABK	Compra	XMAD	1.073,0000	3,368
27/05/2022	14:12:43	CABK	Compra	XMAD	3.000,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	784,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	651,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	610,0000	3,366
27/05/2022	14:12:43	CABK	Compra	XMAD	2.379,0000	3,366
27/05/2022	14:16:12	CABK	Compra	CEUX	2.800,0000	3,369
27/05/2022	14:16:17	CABK	Compra	AQEU	902,0000	3,367
27/05/2022	14:16:17	CABK	Compra	AQEU	1.260,0000	3,367
27/05/2022	14:16:17	CABK	Compra	CEUX	3.285,0000	3,367
27/05/2022	14:16:17	CABK	Compra	CEUX	4.590,0000	3,367
27/05/2022	14:16:17	CABK	Compra	TQEX	905,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	2.647,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	3.700,0000	3,367
27/05/2022	14:16:17	CABK	Compra	XMAD	647,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	2.783,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	2.685,0000	3,367
27/05/2022	14:17:19	CABK	Compra	XMAD	879,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	3.247,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	1.073,0000	3,367
27/05/2022	14:17:38	CABK	Compra	CEUX	615,0000	3,367
27/05/2022	14:17:51	CABK	Compra	XMAD	76,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.271,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.055,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.671,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.671,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	413,0000	3,366
27/05/2022	14:17:51	CABK	Compra	TQEX	330,0000	3,366
27/05/2022	14:17:51	CABK	Compra	TQEX	327,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	899,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.274,0000	3,366
27/05/2022	14:17:51	CABK	Compra	AQEU	459,0000	3,366
27/05/2022	14:17:51	CABK	Compra	AQEU	359,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	CEUX	1.312,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.055,0000	3,366
27/05/2022	14:17:51	CABK	Compra	XMAD	1.551,0000	3,366
27/05/2022	14:18:11	CABK	Compra	CEUX	1.665,0000	3,364
27/05/2022	14:22:21	CABK	Compra	CEUX	351,0000	3,36
27/05/2022	14:22:26	CABK	Compra	AQEU	884,0000	3,361
27/05/2022	14:22:26	CABK	Compra	AQEU	1.613,0000	3,361
27/05/2022	14:22:26	CABK	Compra	TQEX	121,0000	3,361
27/05/2022	14:22:31	CABK	Compra	CEUX	344,0000	3,361
27/05/2022	14:22:50	CABK	Compra	TQEX	409,0000	3,362
27/05/2022	14:22:50	CABK	Compra	TQEX	372,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	568,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	240,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	2.069,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	25,0000	3,362
27/05/2022	14:22:50	CABK	Compra	XMAD	8.827,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	12,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	43,0000	3,362
27/05/2022	14:22:50	CABK	Compra	CEUX	2.026,0000	3,362
27/05/2022	14:22:50	CABK	Compra	TQEX	409,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	556,0000	3,362
27/05/2022	14:22:50	CABK	Compra	AQEU	1.276,0000	3,362
27/05/2022	14:22:50	CABK	Compra	XMAD	528,0000	3,362
27/05/2022	14:22:51	CABK	Compra	XMAD	302,0000	3,362
27/05/2022	14:23:46	CABK	Compra	XMAD	1.341,0000	3,36
27/05/2022	14:23:46	CABK	Compra	XMAD	3.557,0000	3,36
27/05/2022	14:23:46	CABK	Compra	XMAD	1.303,0000	3,36
27/05/2022	14:23:46	CABK	Compra	CEUX	6.283,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	2.783,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	879,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	444,0000	3,361
27/05/2022	14:25:35	CABK	Compra	XMAD	1.902,0000	3,361
27/05/2022	14:25:42	CABK	Compra	CEUX	1.584,0000	3,359

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:25:42	CABK	Compra	CEUX	1.005,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	467,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	1.584,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	1.005,0000	3,359
27/05/2022	14:25:42	CABK	Compra	CEUX	467,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	164,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	164,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	TQEX	328,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.322,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.276,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.185,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.322,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.276,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.150,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	731,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.355,0000	3,359
27/05/2022	14:25:42	CABK	Compra	XMAD	1.697,0000	3,359
27/05/2022	14:29:16	CABK	Compra	AQEU	283,0000	3,363
27/05/2022	14:29:43	CABK	Compra	CEUX	1.385,0000	3,363
27/05/2022	14:30:03	CABK	Compra	CEUX	2.144,0000	3,363
27/05/2022	14:30:05	CABK	Compra	CEUX	3.359,0000	3,363
27/05/2022	14:30:09	CABK	Compra	CEUX	818,0000	3,363
27/05/2022	14:30:09	CABK	Compra	TQEX	809,0000	3,363
27/05/2022	14:30:14	CABK	Compra	XMAD	6.469,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	2.812,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	3.649,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	6.203,0000	3,362
27/05/2022	14:30:14	CABK	Compra	XMAD	6.357,0000	3,363
27/05/2022	14:30:14	CABK	Compra	CEUX	180,0000	3,363
27/05/2022	14:30:14	CABK	Compra	AQEU	1.881,0000	3,363
27/05/2022	14:30:14	CABK	Compra	CEUX	747,0000	3,363
27/05/2022	14:30:37	CABK	Compra	CEUX	1.818,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.551,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.818,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.551,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	170,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.465,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.249,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.439,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.430,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.396,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	2.203,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	121,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	499,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	426,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	491,0000	3,37
27/05/2022	14:30:37	CABK	Compra	AQEU	2.102,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	1.786,0000	3,37
27/05/2022	14:30:37	CABK	Compra	CEUX	828,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	554,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	3.226,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	1.544,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	885,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	3.716,0000	3,37
27/05/2022	14:30:37	CABK	Compra	XMAD	554,0000	3,37
27/05/2022	14:30:38	CABK	Compra	XMAD	463,0000	3,37
27/05/2022	14:34:59	CABK	Compra	XMAD	281,0000	3,367
27/05/2022	14:34:59	CABK	Compra	XMAD	1.030,0000	3,367
27/05/2022	14:34:59	CABK	Compra	XMAD	3.134,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	1.626,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	1.626,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	679,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	900,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	327,0000	3,367



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:34:59	CABK	Compra	TQEX	91,0000	3,367
27/05/2022	14:34:59	CABK	Compra	CEUX	685,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	236,0000	3,367
27/05/2022	14:34:59	CABK	Compra	TQEX	91,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	1.713,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	3.710,0000	3,367
27/05/2022	14:34:59	CABK	Compra	AQEU	218,0000	3,367
27/05/2022	14:40:50	CABK	Compra	CEUX	1.674,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	4.000,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	459,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	1.210,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	85,0000	3,368
27/05/2022	14:40:50	CABK	Compra	TQEX	622,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	316,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	4.628,0000	3,368
27/05/2022	14:40:50	CABK	Compra	XMAD	5.076,0000	3,367
27/05/2022	14:40:50	CABK	Compra	XMAD	2.550,0000	3,367
27/05/2022	14:40:50	CABK	Compra	XMAD	1.463,0000	3,367
27/05/2022	14:40:50	CABK	Compra	CEUX	162,0000	3,368
27/05/2022	14:40:50	CABK	Compra	CEUX	814,0000	3,368
27/05/2022	14:43:04	CABK	Compra	XMAD	715,0000	3,368
27/05/2022	14:44:56	CABK	Compra	AQEU	176,0000	3,369
27/05/2022	14:44:56	CABK	Compra	XMAD	31,0000	3,369
27/05/2022	14:44:57	CABK	Compra	AQEU	317,0000	3,369
27/05/2022	14:44:57	CABK	Compra	CEUX	2.417,0000	3,369
27/05/2022	14:44:57	CABK	Compra	CEUX	7.289,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	3.686,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	879,0000	3,369
27/05/2022	14:45:00	CABK	Compra	XMAD	3.228,0000	3,369
27/05/2022	14:45:00	CABK	Compra	AQEU	590,0000	3,369
27/05/2022	14:45:00	CABK	Compra	CEUX	3.495,0000	3,369
27/05/2022	14:46:36	CABK	Compra	XMAD	2.011,0000	3,371
27/05/2022	14:46:36	CABK	Compra	XMAD	36,0000	3,371
27/05/2022	14:47:07	CABK	Compra	XMAD	48,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	396,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	297,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	4.000,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	297,0000	3,373
27/05/2022	14:47:07	CABK	Compra	XMAD	691,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:07	CABK	Compra	CEUX	920,0000	3,373
27/05/2022	14:47:47	CABK	Compra	XMAD	1.661,0000	3,373
27/05/2022	14:47:54	CABK	Compra	CEUX	2.132,0000	3,373
27/05/2022	14:48:10	CABK	Compra	CEUX	2.915,0000	3,372
27/05/2022	14:48:10	CABK	Compra	TQEX	1.213,0000	3,372
27/05/2022	14:48:10	CABK	Compra	CEUX	3.232,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	4.327,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	4.955,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	340,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	3.200,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	879,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	1.561,0000	3,372
27/05/2022	14:48:10	CABK	Compra	XMAD	1.687,0000	3,372
27/05/2022	14:49:54	CABK	Compra	AQEU	215,0000	3,372
27/05/2022	14:50:08	CABK	Compra	AQEU	518,0000	3,372
27/05/2022	14:50:08	CABK	Compra	CEUX	5.936,0000	3,372
27/05/2022	14:50:08	CABK	Compra	TQEX	1.171,0000	3,372
27/05/2022	14:50:08	CABK	Compra	XMAD	4.784,0000	3,372
27/05/2022	14:50:08	CABK	Compra	CEUX	896,0000	3,372
27/05/2022	14:50:10	CABK	Compra	TQEX	336,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	852,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	622,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	792,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.437,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	37,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.474,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	292,0000	3,371
27/05/2022	14:50:10	CABK	Compra	CEUX	1.036,0000	3,371
27/05/2022	14:50:10	CABK	Compra	AQEU	118,0000	3,371
27/05/2022	14:50:10	CABK	Compra	XMAD	1.187,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.553,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	44,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.509,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	1.240,0000	3,371
27/05/2022	14:53:15	CABK	Compra	TQEX	23,0000	3,371
27/05/2022	14:53:15	CABK	Compra	TQEX	357,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	AQEU	149,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.010,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:53:15	CABK	Compra	XMAD	4.400,0000	3,371
27/05/2022	14:53:15	CABK	Compra	CEUX	1.928,0000	3,371
27/05/2022	14:56:10	CABK	Compra	AQEU	149,0000	3,373
27/05/2022	14:56:42	CABK	Compra	CEUX	1.083,0000	3,374
27/05/2022	14:56:42	CABK	Compra	CEUX	413,0000	3,374
27/05/2022	14:56:42	CABK	Compra	CEUX	1.268,0000	3,374
27/05/2022	14:57:06	CABK	Compra	CEUX	2.568,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	1,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	180,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	220,0000	3,374
27/05/2022	14:57:18	CABK	Compra	XMAD	2.339,0000	3,374
27/05/2022	14:57:28	CABK	Compra	CEUX	20,0000	3,373
27/05/2022	14:57:28	CABK	Compra	CEUX	9.108,0000	3,373
27/05/2022	14:57:28	CABK	Compra	TQEX	1.800,0000	3,373
27/05/2022	14:57:28	CABK	Compra	XMAD	7.358,0000	3,373
27/05/2022	14:57:28	CABK	Compra	AQEU	1.839,0000	3,373
27/05/2022	14:57:28	CABK	Compra	AQEU	517,0000	3,373
27/05/2022	14:59:10	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:10	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	14:59:10	CABK	Compra	TQEX	43,0000	3,373
27/05/2022	14:59:10	CABK	Compra	XMAD	147,0000	3,373
27/05/2022	14:59:10	CABK	Compra	XMAD	196,0000	3,373
27/05/2022	14:59:10	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:10	CABK	Compra	AQEU	189,0000	3,373
27/05/2022	14:59:21	CABK	Compra	AQEU	149,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	692,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	23,0000	3,373
27/05/2022	14:59:21	CABK	Compra	TQEX	284,0000	3,373
27/05/2022	14:59:21	CABK	Compra	AQEU	27,0000	3,373
27/05/2022	14:59:21	CABK	Compra	CEUX	669,0000	3,373
27/05/2022	14:59:21	CABK	Compra	TQEX	327,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	212,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	555,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	2.000,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	2.802,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	1.763,0000	3,373
27/05/2022	14:59:21	CABK	Compra	XMAD	210,0000	3,373
27/05/2022	15:00:22	CABK	Compra	AQEU	966,0000	3,373
27/05/2022	15:00:22	CABK	Compra	TQEX	695,0000	3,373
27/05/2022	15:00:22	CABK	Compra	XMAD	2.837,0000	3,373
27/05/2022	15:00:22	CABK	Compra	CEUX	1.284,0000	3,373
27/05/2022	15:01:59	CABK	Compra	AQEU	2.500,0000	3,378
27/05/2022	15:01:59	CABK	Compra	CEUX	390,0000	3,378
27/05/2022	15:01:59	CABK	Compra	CEUX	107,0000	3,378
27/05/2022	15:02:11	CABK	Compra	AQEU	849,0000	3,378
27/05/2022	15:02:11	CABK	Compra	AQEU	1.727,0000	3,378
27/05/2022	15:02:31	CABK	Compra	AQEU	255,0000	3,378
27/05/2022	15:02:31	CABK	Compra	AQEU	2.358,0000	3,378
27/05/2022	15:02:34	CABK	Compra	CEUX	612,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	3.129,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	778,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	738,0000	3,377

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:02:34	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	94,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	3.015,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	624,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	265,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	68,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	4.500,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	197,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	59,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	213,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	1.546,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	581,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	159,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	1.027,0000	3,377
27/05/2022	15:02:34	CABK	Compra	AQEU	213,0000	3,377
27/05/2022	15:02:34	CABK	Compra	CEUX	778,0000	3,377
27/05/2022	15:02:34	CABK	Compra	TQEX	173,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	490,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	308,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	200,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	108,0000	3,377
27/05/2022	15:02:34	CABK	Compra	XMAD	62,0000	3,377
27/05/2022	15:02:35	CABK	Compra	XMAD	2.173,0000	3,377
27/05/2022	15:04:02	CABK	Compra	AQEU	509,0000	3,375
27/05/2022	15:04:03	CABK	Compra	AQEU	200,0000	3,375
27/05/2022	15:04:23	CABK	Compra	XMAD	315,0000	3,374
27/05/2022	15:05:02	CABK	Compra	AQEU	338,0000	3,375
27/05/2022	15:05:34	CABK	Compra	XMAD	1.167,0000	3,378
27/05/2022	15:05:34	CABK	Compra	XMAD	1.362,0000	3,378
27/05/2022	15:06:39	CABK	Compra	AQEU	307,0000	3,379
27/05/2022	15:06:39	CABK	Compra	XMAD	711,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	7.193,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	1.361,0000	3,38
27/05/2022	15:06:39	CABK	Compra	XMAD	1.463,0000	3,38
27/05/2022	15:06:51	CABK	Compra	XMAD	1.378,0000	3,38
27/05/2022	15:06:51	CABK	Compra	XMAD	1.113,0000	3,38
27/05/2022	15:07:10	CABK	Compra	XMAD	2.832,0000	3,38
27/05/2022	15:07:10	CABK	Compra	XMAD	47,0000	3,38
27/05/2022	15:07:13	CABK	Compra	AQEU	2.981,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.160,0000	3,379
27/05/2022	15:07:13	CABK	Compra	TQEX	2.981,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	741,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.982,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	879,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	8.820,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.750,0000	3,379
27/05/2022	15:07:13	CABK	Compra	TQEX	15,0000	3,379
27/05/2022	15:07:13	CABK	Compra	CEUX	2.919,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.729,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.098,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	2.163,0000	3,379
27/05/2022	15:07:13	CABK	Compra	XMAD	1.308,0000	3,379
27/05/2022	15:08:29	CABK	Compra	XMAD	1.347,0000	3,374
27/05/2022	15:08:29	CABK	Compra	XMAD	3.827,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.670,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.000,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	537,0000	3,374
27/05/2022	15:09:01	CABK	Compra	CEUX	1.670,0000	3,374
27/05/2022	15:09:02	CABK	Compra	AQEU	216,0000	3,374
27/05/2022	15:12:19	CABK	Compra	CEUX	2.956,0000	3,379
27/05/2022	15:12:41	CABK	Compra	CEUX	2.626,0000	3,379
27/05/2022	15:12:58	CABK	Compra	XMAD	1.283,0000	3,38
27/05/2022	15:12:58	CABK	Compra	XMAD	1.213,0000	3,38
27/05/2022	15:13:02	CABK	Compra	AQEU	1.411,0000	3,378
27/05/2022	15:13:04	CABK	Compra	AQEU	148,0000	3,378
27/05/2022	15:13:04	CABK	Compra	TQEX	82,0000	3,378
27/05/2022	15:13:04	CABK	Compra	TQEX	1.968,0000	3,378
27/05/2022	15:13:04	CABK	Compra	CEUX	10.395,0000	3,378
27/05/2022	15:13:04	CABK	Compra	XMAD	8.378,0000	3,378
27/05/2022	15:13:04	CABK	Compra	AQEU	1.293,0000	3,378

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:15:22	CABK	Compra	CEUX	6.159,0000	3,379
27/05/2022	15:15:22	CABK	Compra	TQEX	1.215,0000	3,379
27/05/2022	15:15:22	CABK	Compra	AQEU	29,0000	3,379
27/05/2022	15:15:22	CABK	Compra	XMAD	6.315,0000	3,379
27/05/2022	15:15:22	CABK	Compra	XMAD	4.964,0000	3,379
27/05/2022	15:15:22	CABK	Compra	CEUX	1.661,0000	3,379
27/05/2022	15:17:56	CABK	Compra	CEUX	1,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	292,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	731,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	773,0000	3,381
27/05/2022	15:17:56	CABK	Compra	CEUX	1.043,0000	3,381
27/05/2022	15:18:02	CABK	Compra	AQEU	1.560,0000	3,379
27/05/2022	15:18:03	CABK	Compra	CEUX	790,0000	3,379
27/05/2022	15:18:03	CABK	Compra	CEUX	4.895,0000	3,379
27/05/2022	15:18:03	CABK	Compra	TQEX	1.122,0000	3,379
27/05/2022	15:18:03	CABK	Compra	XMAD	4.582,0000	3,379
27/05/2022	15:19:36	CABK	Compra	XMAD	33,0000	3,378
27/05/2022	15:19:36	CABK	Compra	XMAD	1,0000	3,378
27/05/2022	15:19:36	CABK	Compra	XMAD	160,0000	3,378
27/05/2022	15:19:39	CABK	Compra	AQEU	2.500,0000	3,379
27/05/2022	15:19:39	CABK	Compra	AQEU	511,0000	3,379
27/05/2022	15:19:53	CABK	Compra	AQEU	145,0000	3,378
27/05/2022	15:20:02	CABK	Compra	CEUX	2.044,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	22,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	1.024,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	833,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	5.302,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	4.912,0000	3,379
27/05/2022	15:20:02	CABK	Compra	TQEX	1.046,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	4.274,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	95,0000	3,379
27/05/2022	15:20:02	CABK	Compra	XMAD	3.863,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	390,0000	3,379
27/05/2022	15:20:02	CABK	Compra	CEUX	774,0000	3,379
27/05/2022	15:22:03	CABK	Compra	AQEU	1.047,0000	3,379
27/05/2022	15:22:26	CABK	Compra	CEUX	3.723,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.578,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.423,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	26,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	3.723,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	112,0000	3,378
27/05/2022	15:23:05	CABK	Compra	CEUX	79,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	734,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	19,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	715,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	29,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	996,0000	3,378
27/05/2022	15:23:05	CABK	Compra	AQEU	688,0000	3,378
27/05/2022	15:23:05	CABK	Compra	TQEX	77,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	857,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	280,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	1.415,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	601,0000	3,378
27/05/2022	15:23:05	CABK	Compra	XMAD	3.082,0000	3,378
27/05/2022	15:23:07	CABK	Compra	AQEU	442,0000	3,377
27/05/2022	15:23:07	CABK	Compra	AQEU	205,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.631,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	694,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	26,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	13,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	24,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.298,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.150,0000	3,377

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:23:08	CABK	Compra	XMAD	1.313,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	154,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	95,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.049,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	1.150,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	264,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.362,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.596,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	2.263,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	911,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.613,0000	3,377
27/05/2022	15:23:08	CABK	Compra	CEUX	1.428,0000	3,377
27/05/2022	15:23:08	CABK	Compra	AQEU	187,0000	3,377
27/05/2022	15:23:08	CABK	Compra	AQEU	442,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	289,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	37,0000	3,377
27/05/2022	15:23:08	CABK	Compra	XMAD	807,0000	3,377
27/05/2022	15:27:47	CABK	Compra	XMAD	32,0000	3,375
27/05/2022	15:27:47	CABK	Compra	XMAD	210,0000	3,375
27/05/2022	15:27:47	CABK	Compra	XMAD	2.417,0000	3,375
27/05/2022	15:28:02	CABK	Compra	AQEU	2.500,0000	3,375
27/05/2022	15:28:02	CABK	Compra	AQEU	201,0000	3,375
27/05/2022	15:28:15	CABK	Compra	TQEX	57,0000	3,375
27/05/2022	15:28:15	CABK	Compra	TQEX	2.834,0000	3,375
27/05/2022	15:28:22	CABK	Compra	CEUX	190,0000	3,375
27/05/2022	15:28:22	CABK	Compra	TQEX	326,0000	3,375
27/05/2022	15:28:23	CABK	Compra	AQEU	149,0000	3,375
27/05/2022	15:28:42	CABK	Compra	CEUX	2.712,0000	3,378
27/05/2022	15:28:42	CABK	Compra	CEUX	74,0000	3,378
27/05/2022	15:28:49	CABK	Compra	CEUX	9.681,0000	3,377
27/05/2022	15:28:49	CABK	Compra	TQEX	1.909,0000	3,377
27/05/2022	15:28:49	CABK	Compra	AQEU	2.657,0000	3,377
27/05/2022	15:28:49	CABK	Compra	XMAD	7.804,0000	3,377
27/05/2022	15:30:00	CABK	Compra	AQEU	15,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	590,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	590,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	539,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	103,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	232,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	255,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	20,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	369,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	221,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	369,0000	3,38
27/05/2022	15:30:00	CABK	Compra	AQEU	146,0000	3,38
27/05/2022	15:30:00	CABK	Compra	AQEU	992,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	188,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	402,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	37,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	385,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	241,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	48,0000	3,38
27/05/2022	15:30:00	CABK	Compra	TQEX	37,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	473,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	17,0000	3,38
27/05/2022	15:30:00	CABK	Compra	XMAD	473,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	615,0000	3,38
27/05/2022	15:30:00	CABK	Compra	CEUX	935,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.550,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.450,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	100,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	1.229,0000	3,38
27/05/2022	15:30:01	CABK	Compra	CEUX	460,0000	3,38
27/05/2022	15:30:03	CABK	Compra	AQEU	167,0000	3,379
27/05/2022	15:30:03	CABK	Compra	AQEU	382,0000	3,379



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:30:03	CABK	Compra	AQEU	203,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	33,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	293,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	326,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.483,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.604,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.483,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.604,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	608,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	1.395,0000	3,379
27/05/2022	15:30:03	CABK	Compra	CEUX	178,0000	3,379
27/05/2022	15:30:03	CABK	Compra	TQEX	21,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	489,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.195,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.195,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	849,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.124,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	887,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	1.292,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	197,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	41,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	789,0000	3,379
27/05/2022	15:30:03	CABK	Compra	XMAD	2.184,0000	3,379
27/05/2022	15:32:06	CABK	Compra	AQEU	466,0000	3,377
27/05/2022	15:32:06	CABK	Compra	AQEU	276,0000	3,377
27/05/2022	15:32:51	CABK	Compra	TQEX	23,0000	3,378
27/05/2022	15:33:38	CABK	Compra	CEUX	5.226,0000	3,378
27/05/2022	15:33:38	CABK	Compra	TQEX	43,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	85,0000	3,377
27/05/2022	15:33:38	CABK	Compra	AQEU	117,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.670,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.365,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	71,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	502,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.084,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	502,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.168,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.365,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	1.657,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	629,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	511,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	825,0000	3,377
27/05/2022	15:33:38	CABK	Compra	CEUX	752,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	202,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	156,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	35,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	135,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	218,0000	3,377
27/05/2022	15:33:38	CABK	Compra	TQEX	108,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	858,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.347,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.098,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.334,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	3.716,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	2.858,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.347,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.098,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	1.334,0000	3,377
27/05/2022	15:33:38	CABK	Compra	XMAD	3.716,0000	3,377
27/05/2022	15:34:31	CABK	Compra	XMAD	1.365,0000	3,376



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:34:31	CABK	Compra	XMAD	1.372,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.383,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.425,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.183,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.365,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	852,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	503,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	785,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.050,0000	3,376
27/05/2022	15:34:31	CABK	Compra	XMAD	1.891,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	608,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.620,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.693,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.702,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.716,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	960,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	133,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	890,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.693,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.702,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.716,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	977,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	661,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	633,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	326,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	334,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	336,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	339,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	155,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	171,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	334,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	336,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	339,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	39,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	38,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	312,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	465,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	467,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	471,0000	3,376
27/05/2022	15:34:31	CABK	Compra	AQEU	133,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	41,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	49,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	236,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	103,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	270,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.700,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	922,0000	3,376
27/05/2022	15:34:31	CABK	Compra	TQEX	1.009,0000	3,376
27/05/2022	15:34:31	CABK	Compra	CEUX	1.935,0000	3,376
27/05/2022	15:38:19	CABK	Compra	XMAD	5.000,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	10,0000	3,381
27/05/2022	15:38:19	CABK	Compra	CEUX	10.774,0000	3,381
27/05/2022	15:38:19	CABK	Compra	TQEX	2.125,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	51,0000	3,381
27/05/2022	15:38:19	CABK	Compra	XMAD	3.624,0000	3,381
27/05/2022	15:38:26	CABK	Compra	AQEU	1.733,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	395,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	424,0000	3,38
27/05/2022	15:38:26	CABK	Compra	AQEU	424,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	6.315,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.443,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.544,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	1.245,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	326,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	2.879,0000	3,38

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:38:26	CABK	Compra	TQEX	167,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	167,0000	3,38
27/05/2022	15:38:26	CABK	Compra	TQEX	166,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.443,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	15:38:26	CABK	Compra	CEUX	1.544,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	5.090,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	1.244,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.324,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.031,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	954,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	1.247,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	2.034,0000	3,38
27/05/2022	15:38:26	CABK	Compra	XMAD	242,0000	3,38
27/05/2022	15:42:18	CABK	Compra	XMAD	6.952,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	1.572,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	134,0000	3,378
27/05/2022	15:42:18	CABK	Compra	XMAD	1.438,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	1.502,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	16,0000	3,378
27/05/2022	15:42:18	CABK	Compra	CEUX	2.288,0000	3,378
27/05/2022	15:42:22	CABK	Compra	XMAD	6.090,0000	3,377
27/05/2022	15:42:22	CABK	Compra	AQEU	388,0000	3,377
27/05/2022	15:42:22	CABK	Compra	AQEU	1.449,0000	3,377
27/05/2022	15:42:22	CABK	Compra	CEUX	1.414,0000	3,377
27/05/2022	15:42:22	CABK	Compra	TQEX	326,0000	3,377
27/05/2022	15:43:45	CABK	Compra	XMAD	7.954,0000	3,381
27/05/2022	15:43:45	CABK	Compra	CEUX	7.483,0000	3,381
27/05/2022	15:43:45	CABK	Compra	CEUX	2.386,0000	3,381
27/05/2022	15:43:45	CABK	Compra	TQEX	1.946,0000	3,381
27/05/2022	15:43:45	CABK	Compra	XMAD	2.500,0000	3,381
27/05/2022	15:43:45	CABK	Compra	XMAD	208,0000	3,381
27/05/2022	15:44:49	CABK	Compra	XMAD	4.494,0000	3,382
27/05/2022	15:44:49	CABK	Compra	CEUX	2.181,0000	3,382
27/05/2022	15:44:49	CABK	Compra	CEUX	3.395,0000	3,382
27/05/2022	15:44:49	CABK	Compra	TQEX	44,0000	3,382
27/05/2022	15:44:49	CABK	Compra	TQEX	1.056,0000	3,382
27/05/2022	15:44:49	CABK	Compra	XMAD	158,0000	3,382
27/05/2022	15:44:49	CABK	Compra	XMAD	1.372,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	11.426,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	879,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	874,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	4.000,0000	3,383
27/05/2022	15:45:57	CABK	Compra	AQEU	59,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	12.349,0000	3,383
27/05/2022	15:45:57	CABK	Compra	TQEX	3.224,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	2.045,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	115,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	30,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	1.960,0000	3,383
27/05/2022	15:45:57	CABK	Compra	XMAD	277,0000	3,383
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.420,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	896,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	896,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	748,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:45:57	CABK	Compra	CEUX	74,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	339,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	822,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	479,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	313,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	13,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	326,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	8,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	5,0000	3,382
27/05/2022	15:45:57	CABK	Compra	TQEX	313,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	662,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	1.384,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	2.038,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	2.189,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	604,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	3.718,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	287,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.817,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.200,0000	3,382
27/05/2022	15:45:57	CABK	Compra	CEUX	1.400,0000	3,382
27/05/2022	15:45:57	CABK	Compra	XMAD	1.732,0000	3,382
27/05/2022	15:45:58	CABK	Compra	XMAD	1.810,0000	3,382
27/05/2022	15:51:00	CABK	Compra	AQEU	2.818,0000	3,387
27/05/2022	15:51:00	CABK	Compra	CEUX	10.271,0000	3,387
27/05/2022	15:51:00	CABK	Compra	TQEX	2.026,0000	3,387
27/05/2022	15:51:00	CABK	Compra	XMAD	8.279,0000	3,387
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.539,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	707,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	832,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.122,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	131,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	269,0000	3,386
27/05/2022	15:51:00	CABK	Compra	AQEU	10,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	121,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.140,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	649,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.557,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	1.910,0000	3,386
27/05/2022	15:51:00	CABK	Compra	CEUX	830,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	24,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	301,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	377,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	13,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	11,0000	3,386
27/05/2022	15:51:00	CABK	Compra	TQEX	225,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	1.253,0000	3,386
27/05/2022	15:51:00	CABK	Compra	XMAD	2.047,0000	3,386
27/05/2022	15:51:01	CABK	Compra	TQEX	49,0000	3,386
27/05/2022	15:51:01	CABK	Compra	XMAD	168,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.300,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.346,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.383,0000	3,386
27/05/2022	15:53:31	CABK	Compra	XMAD	1.220,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.616,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.670,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.717,0000	3,386
27/05/2022	15:53:31	CABK	Compra	CEUX	1.516,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	325,0000	3,386

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	15:53:31	CABK	Compra	TQEX	329,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	339,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:53:31	CABK	Compra	TQEX	20,0000	3,386
27/05/2022	15:54:35	CABK	Compra	CEUX	3.949,0000	3,388
27/05/2022	15:54:35	CABK	Compra	TQEX	779,0000	3,388
27/05/2022	15:54:35	CABK	Compra	XMAD	3.183,0000	3,388
27/05/2022	15:54:35	CABK	Compra	CEUX	1.084,0000	3,388
27/05/2022	15:55:33	CABK	Compra	TQEX	267,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	58,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	104,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	221,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	150,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	99,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	185,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	742,0000	3,387
27/05/2022	15:55:33	CABK	Compra	CEUX	552,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	204,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	25,0000	3,387
27/05/2022	15:55:33	CABK	Compra	TQEX	74,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	597,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	121,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	2.383,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	2.303,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	2.500,0000	3,387
27/05/2022	15:55:33	CABK	Compra	AQEU	181,0000	3,387
27/05/2022	15:55:33	CABK	Compra	XMAD	163,0000	3,387
27/05/2022	15:56:43	CABK	Compra	AQEU	1.627,0000	3,387
27/05/2022	15:56:43	CABK	Compra	AQEU	1.602,0000	3,387
27/05/2022	15:56:43	CABK	Compra	CEUX	5.929,0000	3,387
27/05/2022	15:56:43	CABK	Compra	CEUX	5.837,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	1.169,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	1.152,0000	3,387
27/05/2022	15:56:43	CABK	Compra	XMAD	4.778,0000	3,387
27/05/2022	15:56:43	CABK	Compra	XMAD	4.706,0000	3,387
27/05/2022	15:56:43	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:56:43	CABK	Compra	TQEX	325,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	1.544,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	1.542,0000	3,386
27/05/2022	15:56:43	CABK	Compra	CEUX	12,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	1.242,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	1.241,0000	3,386
27/05/2022	15:56:43	CABK	Compra	XMAD	285,0000	3,386
27/05/2022	15:57:25	CABK	Compra	TQEX	11,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.350,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.361,0000	3,384
27/05/2022	15:57:25	CABK	Compra	XMAD	1.444,0000	3,384
27/05/2022	15:58:27	CABK	Compra	AQEU	148,0000	3,383
27/05/2022	15:58:56	CABK	Compra	CEUX	1.711,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	9,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	10,0000	3,383
27/05/2022	15:58:57	CABK	Compra	CEUX	107,0000	3,383
27/05/2022	15:58:57	CABK	Compra	XMAD	106,0000	3,383
27/05/2022	15:59:02	CABK	Compra	CEUX	49,0000	3,383
27/05/2022	16:00:00	CABK	Compra	XMAD	192,0000	3,387
27/05/2022	16:00:00	CABK	Compra	XMAD	2.278,0000	3,387
27/05/2022	16:00:11	CABK	Compra	AQEU	2.500,0000	3,387
27/05/2022	16:00:11	CABK	Compra	AQEU	184,0000	3,387
27/05/2022	16:00:12	CABK	Compra	AQEU	332,0000	3,386
27/05/2022	16:00:12	CABK	Compra	CEUX	16.229,0000	3,386
27/05/2022	16:00:12	CABK	Compra	TQEX	3.201,0000	3,386
27/05/2022	16:00:12	CABK	Compra	XMAD	13.082,0000	3,386
27/05/2022	16:00:12	CABK	Compra	AQEU	2.500,0000	3,386
27/05/2022	16:00:12	CABK	Compra	AQEU	1.621,0000	3,386
27/05/2022	16:00:27	CABK	Compra	CEUX	1.582,0000	3,385



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:00:27	CABK	Compra	CEUX	1.487,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	1.950,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	1.582,0000	3,385
27/05/2022	16:00:27	CABK	Compra	CEUX	341,0000	3,385
27/05/2022	16:02:19	CABK	Compra	TQEX	326,0000	3,384
27/05/2022	16:02:19	CABK	Compra	TQEX	326,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	1.341,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	1.341,0000	3,384
27/05/2022	16:02:19	CABK	Compra	CEUX	823,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	1.079,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	17,0000	3,384
27/05/2022	16:02:19	CABK	Compra	TQEX	33,0000	3,384
27/05/2022	16:02:19	CABK	Compra	XMAD	656,0000	3,384
27/05/2022	16:02:20	CABK	Compra	XMAD	2.026,0000	3,384
27/05/2022	16:02:20	CABK	Compra	XMAD	2.041,0000	3,384
27/05/2022	16:02:24	CABK	Compra	XMAD	717,0000	3,384
27/05/2022	16:02:51	CABK	Compra	XMAD	84,0000	3,384
27/05/2022	16:03:00	CABK	Compra	CEUX	6.941,0000	3,384
27/05/2022	16:03:00	CABK	Compra	CEUX	240,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	1.416,0000	3,384
27/05/2022	16:03:00	CABK	Compra	XMAD	5.704,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	622,0000	3,384
27/05/2022	16:03:00	CABK	Compra	TQEX	1.349,0000	3,384
27/05/2022	16:04:07	CABK	Compra	CEUX	3.644,0000	3,384
27/05/2022	16:04:07	CABK	Compra	CEUX	3.504,0000	3,384
27/05/2022	16:04:07	CABK	Compra	TQEX	1.410,0000	3,384
27/05/2022	16:04:07	CABK	Compra	XMAD	5.761,0000	3,384
27/05/2022	16:04:07	CABK	Compra	TQEX	1.410,0000	3,384
27/05/2022	16:04:07	CABK	Compra	XMAD	551,0000	3,384
27/05/2022	16:04:10	CABK	Compra	XMAD	1.152,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.439,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	2.304,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	1.775,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	879,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	224,0000	3,382
27/05/2022	16:04:10	CABK	Compra	XMAD	928,0000	3,382
27/05/2022	16:04:10	CABK	Compra	AQEU	95,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	111,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	215,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	353,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	76,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.432,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.785,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	1.512,0000	3,382
27/05/2022	16:04:11	CABK	Compra	CEUX	509,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	289,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	630,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.439,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.217,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	1.141,0000	3,382
27/05/2022	16:04:11	CABK	Compra	TQEX	30,0000	3,382
27/05/2022	16:04:11	CABK	Compra	XMAD	267,0000	3,382
27/05/2022	16:05:02	CABK	Compra	TQEX	12,0000	3,382
27/05/2022	16:06:41	CABK	Compra	CEUX	6.229,0000	3,377
27/05/2022	16:06:41	CABK	Compra	CEUX	1.847,0000	3,377
27/05/2022	16:06:41	CABK	Compra	TQEX	1.593,0000	3,377
27/05/2022	16:06:41	CABK	Compra	XMAD	6.509,0000	3,377
27/05/2022	16:06:41	CABK	Compra	AQEU	2.216,0000	3,377
27/05/2022	16:08:02	CABK	Compra	XMAD	53,0000	3,377
27/05/2022	16:08:08	CABK	Compra	AQEU	943,0000	3,377
27/05/2022	16:08:08	CABK	Compra	TQEX	19,0000	3,377
27/05/2022	16:08:37	CABK	Compra	AQEU	991,0000	3,382
27/05/2022	16:08:37	CABK	Compra	AQEU	1.547,0000	3,382
27/05/2022	16:08:37	CABK	Compra	CEUX	1.031,0000	3,382
27/05/2022	16:08:37	CABK	Compra	TQEX	300,0000	3,382
27/05/2022	16:08:37	CABK	Compra	XMAD	34,0000	3,381
27/05/2022	16:08:37	CABK	Compra	XMAD	541,0000	3,381
27/05/2022	16:08:37	CABK	Compra	XMAD	798,0000	3,381



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:08:37	CABK	Compra	XMAD	1.807,0000	3,382
27/05/2022	16:08:37	CABK	Compra	XMAD	440,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	1.347,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	104,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	53,0000	3,382
27/05/2022	16:08:38	CABK	Compra	TQEX	563,0000	3,382
27/05/2022	16:08:38	CABK	Compra	XMAD	8.448,0000	3,382
27/05/2022	16:08:38	CABK	Compra	AQEU	2.500,0000	3,382
27/05/2022	16:08:38	CABK	Compra	XMAD	240,0000	3,382
27/05/2022	16:08:39	CABK	Compra	AQEU	136,0000	3,382
27/05/2022	16:08:44	CABK	Compra	XMAD	1.222,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	1.317,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	3.745,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	1.222,0000	3,38
27/05/2022	16:08:44	CABK	Compra	XMAD	451,0000	3,38
27/05/2022	16:10:41	CABK	Compra	CEUX	4.000,0000	3,378
27/05/2022	16:10:41	CABK	Compra	AQEU	1.606,0000	3,378
27/05/2022	16:10:41	CABK	Compra	CEUX	2.844,0000	3,378
27/05/2022	16:10:41	CABK	Compra	TQEX	1.350,0000	3,378
27/05/2022	16:10:41	CABK	Compra	XMAD	5.516,0000	3,378
27/05/2022	16:10:41	CABK	Compra	AQEU	272,0000	3,378
27/05/2022	16:11:31	CABK	Compra	XMAD	5.957,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	879,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	122,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	3.001,0000	3,381
27/05/2022	16:11:31	CABK	Compra	CEUX	12.356,0000	3,381
27/05/2022	16:11:31	CABK	Compra	TQEX	2.437,0000	3,381
27/05/2022	16:11:31	CABK	Compra	XMAD	359,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.765,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	2.490,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.062,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	531,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	3.706,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.062,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.390,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.149,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.803,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.903,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	839,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	316,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.409,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.547,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	292,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	151,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.282,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.725,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	1.176,0000	3,38
27/05/2022	16:11:31	CABK	Compra	CEUX	249,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	477,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	341,0000	3,38
27/05/2022	16:11:31	CABK	Compra	TQEX	28,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	223,0000	3,38
27/05/2022	16:11:31	CABK	Compra	XMAD	1.464,0000	3,38
27/05/2022	16:11:33	CABK	Compra	XMAD	812,0000	3,38
27/05/2022	16:15:09	CABK	Compra	XMAD	3.428,0000	3,379
27/05/2022	16:15:32	CABK	Compra	CEUX	10.121,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	120,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	144,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	51,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	207,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	41,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	97,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	134,0000	3,378
27/05/2022	16:15:32	CABK	Compra	TQEX	163,0000	3,378
27/05/2022	16:15:32	CABK	Compra	XMAD	681,0000	3,378
27/05/2022	16:15:32	CABK	Compra	XMAD	8.159,0000	3,378
27/05/2022	16:15:32	CABK	Compra	CEUX	3.718,0000	3,378
27/05/2022	16:15:32	CABK	Compra	CEUX	99,0000	3,378

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:16:53	CABK	Compra	TQEX	187,0000	3,377
27/05/2022	16:17:02	CABK	Compra	AQEU	172,0000	3,377
27/05/2022	16:17:02	CABK	Compra	TQEX	167,0000	3,377
27/05/2022	16:17:02	CABK	Compra	XMAD	1.126,0000	3,377
27/05/2022	16:17:02	CABK	Compra	XMAD	3.700,0000	3,377
27/05/2022	16:17:03	CABK	Compra	AQEU	149,0000	3,377
27/05/2022	16:17:04	CABK	Compra	TQEX	354,0000	3,377
27/05/2022	16:17:04	CABK	Compra	TQEX	289,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	63,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	51,0000	3,377
27/05/2022	16:17:04	CABK	Compra	XMAD	1.462,0000	3,377
27/05/2022	16:17:04	CABK	Compra	XMAD	10,0000	3,377
27/05/2022	16:17:04	CABK	Compra	AQEU	19,0000	3,377
27/05/2022	16:18:04	CABK	Compra	AQEU	552,0000	3,377
27/05/2022	16:18:07	CABK	Compra	TQEX	2.088,0000	3,377
27/05/2022	16:18:07	CABK	Compra	XMAD	8.534,0000	3,377
27/05/2022	16:18:07	CABK	Compra	AQEU	1.196,0000	3,377
27/05/2022	16:18:07	CABK	Compra	AQEU	1.157,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	3.177,0000	3,378
27/05/2022	16:19:24	CABK	Compra	AQEU	4.421,0000	3,378
27/05/2022	16:19:24	CABK	Compra	XMAD	12.987,0000	3,378
27/05/2022	16:19:24	CABK	Compra	XMAD	16.404,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	3.449,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.803,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.047,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	2.803,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	3.646,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	4.014,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	687,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	687,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	278,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	66,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	106,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	515,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	1.601,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	1.205,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	609,0000	3,377
27/05/2022	16:19:24	CABK	Compra	XMAD	1.814,0000	3,377
27/05/2022	16:19:24	CABK	Compra	TQEX	3.258,0000	3,377
27/05/2022	16:22:05	CABK	Compra	CEUX	4.000,0000	3,376
27/05/2022	16:22:05	CABK	Compra	CEUX	643,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	731,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	731,0000	3,376
27/05/2022	16:22:05	CABK	Compra	TQEX	71,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.650,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	269,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	1.793,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	2.986,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.036,0000	3,376
27/05/2022	16:22:05	CABK	Compra	XMAD	3.650,0000	3,376
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	178,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	118,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	11,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	196,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	5,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	4,0000	3,374

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:22:57	CABK	Compra	TQEX	2,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.057,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	894,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	701,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	664,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.815,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.938,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	378,0000	3,374
27/05/2022	16:22:57	CABK	Compra	AQEU	309,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	503,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	601,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	383,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.679,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.709,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	1.037,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	403,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	2.689,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	3.325,0000	3,374
27/05/2022	16:22:57	CABK	Compra	XMAD	12,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	719,0000	3,374
27/05/2022	16:22:57	CABK	Compra	TQEX	2.542,0000	3,374
27/05/2022	16:25:32	CABK	Compra	TQEX	10,0000	3,371
27/05/2022	16:26:57	CABK	Compra	XMAD	1.582,0000	3,368
27/05/2022	16:28:01	CABK	Compra	TQEX	35,0000	3,369
27/05/2022	16:28:01	CABK	Compra	XMAD	13.993,0000	3,369
27/05/2022	16:28:02	CABK	Compra	XMAD	989,0000	3,369
27/05/2022	16:28:02	CABK	Compra	XMAD	2.400,0000	3,369
27/05/2022	16:29:05	CABK	Compra	TQEX	1.498,0000	3,369
27/05/2022	16:29:38	CABK	Compra	TQEX	1.050,0000	3,369
27/05/2022	16:29:56	CABK	Compra	XMAD	275,0000	3,369
27/05/2022	16:29:56	CABK	Compra	TQEX	106,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	7.700,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	7.973,0000	3,369
27/05/2022	16:30:17	CABK	Compra	XMAD	18.738,0000	3,369
27/05/2022	16:30:17	CABK	Compra	TQEX	3.797,0000	3,369
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:31:26	CABK	Compra	TQEX	663,0000	3,368
27/05/2022	16:32:13	CABK	Compra	TQEX	92,0000	3,369
27/05/2022	16:32:13	CABK	Compra	TQEX	3.294,0000	3,369
27/05/2022	16:32:13	CABK	Compra	XMAD	13.835,0000	3,369
27/05/2022	16:33:14	CABK	Compra	TQEX	3.758,0000	3,369
27/05/2022	16:33:14	CABK	Compra	XMAD	15.359,0000	3,369
27/05/2022	16:34:10	CABK	Compra	TQEX	3.880,0000	3,372
27/05/2022	16:34:10	CABK	Compra	XMAD	15.856,0000	3,372
27/05/2022	16:35:53	CABK	Compra	XMAD	631,0000	3,371
27/05/2022	16:35:53	CABK	Compra	XMAD	709,0000	3,371
27/05/2022	16:36:11	CABK	Compra	XMAD	34,0000	3,371
27/05/2022	16:36:11	CABK	Compra	XMAD	1.484,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	11.459,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	1.542,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	631,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	2.135,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	1.013,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	12.151,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	5.292,0000	3,371
27/05/2022	16:36:28	CABK	Compra	XMAD	29,0000	3,37
27/05/2022	16:36:28	CABK	Compra	XMAD	19.966,0000	3,37
27/05/2022	16:36:28	CABK	Compra	XMAD	3.058,0000	3,37
27/05/2022	16:39:22	CABK	Compra	XMAD	13.523,0000	3,367
27/05/2022	16:39:22	CABK	Compra	XMAD	9.022,0000	3,367
27/05/2022	16:40:38	CABK	Compra	XMAD	1.474,0000	3,365
27/05/2022	16:40:57	CABK	Compra	XMAD	263,0000	3,365
27/05/2022	16:41:07	CABK	Compra	XMAD	4.067,0000	3,365

Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	16:41:08	CABK	Compra	XMAD	479,0000	3,365
27/05/2022	16:41:26	CABK	Compra	XMAD	30,0000	3,365
27/05/2022	16:41:26	CABK	Compra	TQEX	20,0000	3,365
27/05/2022	16:42:21	CABK	Compra	TQEX	15,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	507,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	26,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	2.132,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	20.717,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	879,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	826,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	2.798,0000	3,364
27/05/2022	16:42:21	CABK	Compra	TQEX	250,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	3.493,0000	3,364
27/05/2022	16:42:21	CABK	Compra	XMAD	590,0000	3,364
27/05/2022	16:42:22	CABK	Compra	XMAD	1.511,0000	3,364
27/05/2022	16:43:11	CABK	Compra	XMAD	4.532,0000	3,361
27/05/2022	16:43:15	CABK	Compra	XMAD	4.908,0000	3,361
27/05/2022	16:43:15	CABK	Compra	XMAD	67,0000	3,361
27/05/2022	16:44:23	CABK	Compra	XMAD	159,0000	3,362
27/05/2022	16:44:58	CABK	Compra	XMAD	22.609,0000	3,362
27/05/2022	16:45:49	CABK	Compra	XMAD	20.573,0000	3,361
27/05/2022	16:47:03	CABK	Compra	XMAD	3.334,0000	3,357
27/05/2022	16:47:09	CABK	Compra	XMAD	1.000,0000	3,356
27/05/2022	16:47:09	CABK	Compra	XMAD	47,0000	3,356
27/05/2022	16:47:09	CABK	Compra	XMAD	2.861,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	11.400,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	879,0000	3,356
27/05/2022	16:47:39	CABK	Compra	XMAD	8.033,0000	3,356
27/05/2022	16:47:40	CABK	Compra	TQEX	511,0000	3,355
27/05/2022	16:47:41	CABK	Compra	XMAD	394,0000	3,354
27/05/2022	16:48:55	CABK	Compra	XMAD	605,0000	3,356
27/05/2022	16:49:25	CABK	Compra	XMAD	500,0000	3,356
27/05/2022	16:50:21	CABK	Compra	CEUX	2.657,0000	3,358
27/05/2022	16:50:24	CABK	Compra	XMAD	31.477,0000	3,357
27/05/2022	16:51:49	CABK	Compra	XMAD	1.354,0000	3,359
27/05/2022	16:51:49	CABK	Compra	XMAD	19.929,0000	3,359
27/05/2022	16:53:33	CABK	Compra	XMAD	22.388,0000	3,363
27/05/2022	16:53:33	CABK	Compra	XMAD	12,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.815,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	594,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	2.447,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	151,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.664,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	3.827,0000	3,362
27/05/2022	16:53:33	CABK	Compra	XMAD	2.499,0000	3,362
27/05/2022	16:55:39	CABK	Compra	XMAD	449,0000	3,361
27/05/2022	16:55:39	CABK	Compra	XMAD	300,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	3.400,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	1.814,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	2.814,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	11.641,0000	3,361
27/05/2022	16:56:07	CABK	Compra	XMAD	185,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	8.942,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	11.346,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	6.202,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	4.965,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	879,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	6.202,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	4.076,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	3.101,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	5.080,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	1.165,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	3.101,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	1.680,0000	3,36
27/05/2022	16:56:07	CABK	Compra	XMAD	283,0000	3,36
27/05/2022	17:01:11	CABK	Compra	XMAD	15.974,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	1.361,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	967,0000	3,356
27/05/2022	17:01:11	CABK	Compra	XMAD	91,0000	3,356
27/05/2022	17:02:54	CABK	Compra	CEUX	2.826,0000	3,361



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	17:03:02	CABK	Compra	XMAD	645,0000	3,36
27/05/2022	17:04:02	CABK	Compra	XMAD	16.000,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	2.338,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.241,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	2.002,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	1.893,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.241,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	18.338,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	879,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	8.089,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	47,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	515,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	3.900,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	1.083,0000	3,363
27/05/2022	17:04:02	CABK	Compra	XMAD	8.068,0000	3,363
27/05/2022	17:05:30	CABK	Compra	XMAD	5.577,0000	3,362
27/05/2022	17:06:31	CABK	Compra	XMAD	81,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	17,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.618,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.603,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	1.490,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	3.022,0000	3,367
27/05/2022	17:06:31	CABK	Compra	XMAD	7.776,0000	3,367
27/05/2022	17:06:33	CABK	Compra	XMAD	72,0000	3,366
27/05/2022	17:06:33	CABK	Compra	XMAD	20.374,0000	3,366
27/05/2022	17:08:02	CABK	Compra	XMAD	20.614,0000	3,367
27/05/2022	17:08:02	CABK	Compra	XMAD	1.953,0000	3,366
27/05/2022	17:09:01	CABK	Compra	XMAD	10.910,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	48,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	47,0000	3,365
27/05/2022	17:09:01	CABK	Compra	XMAD	7.127,0000	3,365
27/05/2022	17:09:18	CABK	Compra	XMAD	1.200,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	9.125,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	657,0000	3,364
27/05/2022	17:09:19	CABK	Compra	XMAD	3.061,0000	3,364
27/05/2022	17:09:48	CABK	Compra	AQEU	21,0000	3,365
27/05/2022	17:09:48	CABK	Compra	AQEU	996,0000	3,365
27/05/2022	17:09:48	CABK	Compra	TQEX	23,0000	3,365
27/05/2022	17:09:48	CABK	Compra	XMAD	114,0000	3,365
27/05/2022	17:09:49	CABK	Compra	XMAD	500,0000	3,365
27/05/2022	17:09:58	CABK	Compra	XMAD	481,0000	3,365
27/05/2022	17:11:17	CABK	Compra	XMAD	8.609,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	1.844,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	35,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	29,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	1.844,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	9.375,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	955,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	9.434,0000	3,366
27/05/2022	17:11:17	CABK	Compra	XMAD	3.404,0000	3,366
27/05/2022	17:11:43	CABK	Compra	XMAD	195,0000	3,367
27/05/2022	17:11:43	CABK	Compra	XMAD	130,0000	3,367
27/05/2022	17:11:45	CABK	Compra	XMAD	743,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	1.893,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	1.853,0000	3,367
27/05/2022	17:12:07	CABK	Compra	XMAD	14.107,0000	3,367
27/05/2022	17:13:33	CABK	Compra	TQEX	944,0000	3,366
27/05/2022	17:13:33	CABK	Compra	TQEX	76,0000	3,366
27/05/2022	17:13:33	CABK	Compra	TQEX	320,0000	3,366
27/05/2022	17:13:52	CABK	Compra	CEUX	370,0000	3,367
27/05/2022	17:13:52	CABK	Compra	CEUX	691,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	875,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	35,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	60,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	1.989,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	2.099,0000	3,367
27/05/2022	17:13:56	CABK	Compra	AQEU	8,0000	3,367
27/05/2022	17:14:00	CABK	Compra	XMAD	16.000,0000	3,366
27/05/2022	17:14:00	CABK	Compra	XMAD	12.880,0000	3,366
27/05/2022	17:14:00	CABK	Compra	XMAD	3.120,0000	3,366



Fecha	Hora	Instrumento Financiero	Operación	Centro de negociación	Número de acciones	Precio (€)
27/05/2022	17:14:00	CABK	Compra	XMAD	15.342,0000	3,366
27/05/2022	17:14:00	CABK	Compra	TQEX	584,0000	3,366
27/05/2022	17:14:01	CABK	Compra	AQEU	1.094,0000	3,366
27/05/2022	17:14:01	CABK	Compra	AQEU	2.401,0000	3,366
27/05/2022	17:14:01	CABK	Compra	XMAD	2,0000	3,365
27/05/2022	17:15:27	CABK	Compra	XMAD	470,0000	3,364
27/05/2022	17:16:49	CABK	Compra	XMAD	3.000,0000	3,365
27/05/2022	17:16:57	CABK	Compra	XMAD	1.885,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	89,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	33,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	601,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	4.149,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	802,0000	3,366
27/05/2022	17:16:57	CABK	Compra	XMAD	2.265,0000	3,366
27/05/2022	17:17:07	CABK	Compra	AQEU	2.943,0000	3,367
27/05/2022	17:17:07	CABK	Compra	AQEU	57,0000	3,367
27/05/2022	17:17:07	CABK	Compra	AQEU	2.583,0000	3,367
27/05/2022	17:17:11	CABK	Compra	XMAD	12,0000	3,366
27/05/2022	17:17:17	CABK	Compra	TQEX	10,0000	3,366
27/05/2022	17:17:17	CABK	Compra	TQEX	70,0000	3,366
27/05/2022	17:17:38	CABK	Compra	XMAD	2.842,0000	3,366
27/05/2022	17:17:38	CABK	Compra	XMAD	2.613,0000	3,366
27/05/2022	17:17:44	CABK	Compra	TQEX	266,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	7.134,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	95,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	88,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	18.266,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	879,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	7.123,0000	3,367
27/05/2022	17:18:09	CABK	Compra	XMAD	19.856,0000	3,367
27/05/2022	17:18:09	CABK	Compra	TQEX	637,0000	3,367
27/05/2022	17:18:31	CABK	Compra	TQEX	39,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	10,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	61,0000	3,366
27/05/2022	17:18:36	CABK	Compra	TQEX	112,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.299,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	3.323,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.541,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	437,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	285,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	2.331,0000	3,366
27/05/2022	17:18:50	CABK	Compra	TQEX	277,0000	3,366
27/05/2022	17:19:04	CABK	Compra	XMAD	857,0000	3,365